

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	7,153.43CR	520,953.76CR	347,196.24CR	1%	60%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	20.04CR	18,500.63CR	8,349.37CR	0%	69%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	37,842.00CR	0.00	0.00	37,842.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	478.96CR	14,305.28CR	14,305.28	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.40CR	756.44CR	756.44	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	31.45CR	11,229.35CR	7,229.35	1%	281%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	2,655.86CR	2,655.86	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	1,482.25CR	1,482.25	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	25,893.92CR	25,893.92	0%	0%
	***TOTAL LOCAL REVENUE	936,842.00CR	7,684.28CR	595,777.49CR	341,064.51CR	1%	64%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,546,768.00CR	0.00	6,657,948.90CR	111,180.90	0%	102%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	861,708.00CR	0.00	0.00	861,708.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	411,876.00CR	17,301.00	243,249.00CR	168,627.00CR	3%	59%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	72,921.00CR	164,784.00CR	394.00CR	44%	100%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	471.00CR	15,815.91CR	15,815.91	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	3.47CR	244.76CR	244.76	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,187,414.00CR	56,094.47CR	7,083,455.57CR	1,103,958.43CR	1%	87%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	3.89CR	3.89CR	3.89	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	3.89CR	3.89CR	3.89	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
	***TOTAL OTHER REVENUE	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
	****TOTAL REVENUE	9,150,598.08CR	63,782.64CR	7,679,236.95CR	1,471,361.13CR	1%	84%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,759,334.00	136,227.87	1,098,026.27	661,307.73	8%	62%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	82,000.00	3,340.85	27,192.90	54,807.10	4%	33%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	1,820.00	29,345.00	3,655.00	6%	89%
100-512210-000-000-0	BENEFITS ELEM.	377,663.00	27,767.32	230,057.91	147,605.09	7%	61%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	265,128.00	19,259.93	142,917.55	122,210.45	7%	54%
100-512312-000-000-0	Elementary Curriculum Services	0.00	0.00	12,249.75	(12,249.75)	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	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	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	829.91	17,899.40	(10,299.40)	11%	236%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,000.00	0.00	6,829.98	5,170.02	0%	57%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	206.00	5,722.49	6,277.51	2%	48%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	815.97	1,684.03	0%	33%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	3,557.27	(3,557.27)	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	4,193.04	(4,193.04)	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	10,000.00	0.00	525.00	9,475.00	0%	5%
100-512550-102-000-0	REPLACE EQUIP. W.S.	10,000.00	0.00	1,458.55	8,541.45	0%	15%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,571,725.00	189,451.88	1,580,791.08	990,933.92	7%	61%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,442,617.00	112,417.61	878,680.55	563,936.45	8%	61%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	640.00	640.00	3,360.00	16%	16%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	2,057.00	16,307.00	16,693.00	6%	49%
100-515210-000-000-0	BENEFITS SECONDARY	309,068.00	22,665.33	178,126.16	130,941.84	7%	58%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	223,503.00	16,071.88	124,761.60	98,741.40	7%	56%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	6,505.00	(6,505.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	414.18	(414.18)	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	6,800.00	1,408.92	18,334.64	(11,534.64)	21%	270%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	3,107.09	9,871.53	4,128.47	22%	71%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND/MUSIC SUPPLIES	10,000.00	370.97	370.97	9,629.03	4%	4%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	921.39	22,702.97	12,297.03	3%	65%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND/MUSIC SUPPLIES	20,000.00	360.00	5,705.65	14,294.35	2%	29%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	22,000.00	0.00	22,487.31	(487.31)	0%	102%
100-515440-401-000-0	TEXTBOOKS H.S.	70,000.00	3,698.89	19,660.18	50,339.82	5%	28%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	1,913.20	8,086.80	0%	19%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	10,000.00	0.00	4,130.90	5,869.10	0%	41%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,209,988.00	163,719.08	1,310,611.84	899,376.16	7%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,300.00	8,425.00	46,920.00	2%	15%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,260.00	11,915.00	8,085.00	6%	60%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	195.84	1,753.13	13,850.87	1%	11%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	38.28	2,112.43	(2,112.43)	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	411.37	588.63	0%	41%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	91,949.00	2,794.12	24,616.93	67,332.07	3%	27%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	202,158.00	16,297.22	130,377.76	71,780.24	8%	64%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	39,521.00	7,347.62	58,746.04	(19,225.04)	19%	149%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	50,820.00	4,666.76	38,003.93	12,816.07	9%	75%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	53,026.00	3,314.45	23,885.97	29,140.03	6%	45%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	349,525.00	31,626.05	251,013.70	98,511.30	9%	72%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	34,250.00	2,783.33	22,266.64	11,983.36	8%	65%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	18,693.00	1,215.20	7,291.20	11,401.80	7%	39%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	11,367.00	811.82	6,125.84	5,241.16	7%	54%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,256.00	552.70	3,075.51	10,180.49	4%	23%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	77,966.00	5,363.05	38,759.19	39,206.81	7%	50%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	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	COACHES & A.D. SALARIES	146,000.00	7,954.66	106,561.58	39,438.42	5%	73%
100-531210-000-000-0	COACHES BENEFITS	26,143.00	1,472.06	14,755.58	11,387.42	6%	56%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	62.51	649.28	2,650.72	2%	20%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	8,000.00	8,297.51	11,270.66	(3,270.66)	104%	141%
	***TOTAL INTERSCHOLASTIC PROGRAM	185,143.00	17,786.74	134,937.10	50,205.90	10%	73%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	50.00	(50.00)	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	50.00	50.00CR	0%	0%
	****TOTAL INSTRUCTION	5,486,296.00	410,740.92	3,340,779.84	2,145,516.16	7%	61%
100-611110-101-000-0	COUNSELOR ELEMENTARY	56,165.00	4,680.41	38,143.48	18,021.52	8%	68%
100-611110-200-000-0	COUNSELOR SALARY M.S.	56,165.00	4,680.41	38,143.28	18,021.72	8%	68%
100-611110-401-000-0	COUNSELOR SALARY H.S.	112,422.00	6,354.76	71,093.74	41,328.26	6%	63%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,249.92	10,233.97	9,766.03	6%	51%
100-611112-000-000-0	NURSE SALARY	36,981.00	3,081.75	24,653.40	12,327.60	8%	67%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	58,923.00	3,849.74	36,826.88	22,096.12	7%	63%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	39,769.00	1,652.84	15,959.84	23,809.16	4%	40%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	774.36	(24.36)	7%	103%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	846.20	153.80	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	28.32	371.68	0%	7%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	382,975.00	25,603.83	236,703.47	146,271.53	7%	62%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	51,341.00	4,448.31	37,718.78	13,622.22	9%	73%
100-616210-000-000-0	ANCILLARY BENEFITS	10,335.00	896.08	7,584.22	2,750.78	9%	73%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,628.00	562.73	4,523.87	2,104.13	8%	68%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	720.00	880.00	5%	45%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	70,104.00	5,979.12	50,546.87	19,557.13	9%	72%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	1,892.66	15,141.28	(15,141.28)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	34,250.00	0.00	0.60CR	34,250.60	0%	0%
100-621115-001-000-0	REMEDATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	7,189.00	386.30	1,973.21	5,215.79	5%	27%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	0.00	0.00	1,975.85	(1,975.85)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	6,628.00	0.00	128.67	6,499.33	0%	2%
100-621310-000-000-0	LEP Professional Dev. GRANT	42,079.00	6,766.28	19,477.36	22,601.64	16%	46%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	4,000.00	6,602.69	(6,602.69)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	66,240.00	4,625.63	38,131.91	28,108.09	7%	58%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	533.70	(533.70)	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	4,081.15	(4,081.15)	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		156,386.00	17,670.87	88,045.22	68,340.78	11%	56%
100-622110-000-000-0	MEDIA SALARY	102,746.00	8,562.16	68,496.98	34,249.02	8%	67%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	26,250.00	2,187.36	17,498.38	8,751.62	8%	67%
100-622210-000-000-0	MEDIA BENEFITS	27,099.00	2,168.38	17,714.49	9,384.51	8%	65%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,513.00	1,637.55	11,437.73	15,075.27	6%	43%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	3,000.00	77.19	1,849.59	1,150.41	3%	62%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	1,383.22	(1,383.22)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		185,608.00	14,632.64	118,380.39	67,227.61	8%	64%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,000.00	7,666.66	76,666.60	15,333.40	8%	83%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	37,801.30	8,198.70	8%	82%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,299.81	53,239.91	16,760.09	8%	76%
100-632210-000-000-0	ADMIN. BENEFITS	44,125.00	3,283.45	34,308.70	9,816.30	7%	78%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,187.00	2,006.64	19,858.60	5,328.40	8%	79%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	50,000.00	1,435.88	39,201.74	10,798.26	3%	78%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	1,009.72	11,558.30	(4,558.30)	14%	165%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,129.96	870.04	0%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	10,000.00	864.70	9,283.80	716.20	9%	93%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		350,312.00	25,346.99	287,048.91	63,263.09	7%	82%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	149,000.00	12,416.66	99,332.88	49,667.12	8%	67%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	220,250.00	17,541.66	140,333.68	79,916.32	8%	64%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,588.00	4,779.23	43,479.24	19,108.76	8%	69%
100-641115-400-000-0	SECRETARY SALARY SECON.	87,608.00	8,467.89	62,007.12	25,600.88	10%	71%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	111,588.00	8,560.01	70,714.42	40,873.58	8%	63%
100-641240-000-000-0	HEALTH INSURANCE	79,538.00	4,960.96	33,825.65	45,712.35	6%	43%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	13,200.00	526.29	6,478.86	6,721.14	4%	49%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	11,550.00	557.68	5,754.74	5,795.26	5%	50%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	11,000.00	475.53	5,399.77	5,600.23	4%	49%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	15,400.00	741.50	11,459.24	3,940.76	5%	74%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	4,690.00	2,310.00	6%	67%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	4,305.00	(805.00)	0%	123%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	600.00	0.00	0%	100%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	128.40	371.60	0%	26%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	328.05	421.95	0%	44%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,730.48	269.52	0%	87%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ADMINISTRATION		776,072.00	59,459.41	490,567.53	285,504.47	8%	63%
100-661115-000-000-0	CUSTODIAN SALARIES	193,788.00	15,579.44	159,455.10	34,332.90	8%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661210-000-000-0	CUSTODIAN BENEFITS	38,495.00	2,855.35	34,814.79	3,680.21	7%	90%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	39,769.00	2,349.52	25,753.90	14,015.10	6%	65%
100-661331-000-000-0	GAS HEAT	70,000.00	4,273.55	54,765.49	15,234.51	6%	78%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,550.56	131,402.86	33,597.14	9%	80%
100-661333-000-000-0	WATER & GARBAGE	51,600.00	3,972.98	37,148.82	14,451.18	8%	72%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	35,000.00	2,848.05	1,152.28	33,847.72	8%	3%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	20,051.97	41,152.97	(1,152.97)	50%	103%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	14,000.00	0.00	17,824.50	(3,824.50)	0%	127%
100-661710-000-000-0	BUILDING INSURANCE	47,000.00	0.00	0.00	47,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	694,852.00	66,481.42	503,470.71	191,381.29	10%	72%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	191,788.00	14,351.20	153,222.98	38,565.02	7%	80%
100-664210-000-000-0	MAINTENANCE BENEFITS	49,002.00	2,915.44	36,845.04	12,156.96	6%	75%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,824.57	28,751.97	17,645.03	6%	62%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	500.00	5,500.00	0%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	100,000.00	9,847.50	98,435.45	1,564.55	10%	98%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	393,187.00	29,938.71	317,755.44	75,431.56	8%	81%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	3,813.93	39,937.86	(4,937.86)	11%	114%
100-665210-000-000-0	GROUNDS BENEFITS	16,622.00	1,723.18	18,818.67	(2,196.67)	10%	113%
100-665410-000-000-0	GROUNDS SUPPLIES	30,000.00	4,283.77	17,246.80	12,753.20	14%	57%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,622.00	9,820.88	76,003.33	5,618.67	12%	93%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	6,977.50	3,022.50	3%	70%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,850.00	0.00	18,264.98	(4,414.98)	0%	132%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	25,242.48	1,392.48CR	1%	106%
100-681115-000-000-0	MECHANIC SALARY	32,251.00	2,702.89	27,028.90	5,222.10	8%	84%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	2,928.30	29,283.00	5,857.00	8%	83%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,500.00	138.66	1,386.60	113.40	9%	92%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	12,696.52	91,964.50	33,035.50	10%	74%
100-681165-001-000-0	After School Program Bus Driver	0.00	883.70	4,829.70	(4,829.70)	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,543.00	3,523.79	34,970.01	14,572.99	7%	71%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,311.98	26,298.94	38,989.06	5%	40%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	0.00	1,222.80	1,777.20	0%	41%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	3,324.87	175.13	0%	95%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	60.24	585.40	414.60	6%	59%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	293.50	1,602.19	897.81	12%	64%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	368.32	2,258.47	441.53	14%	84%
100-681380-000-000-0	TRAVEL	600.00	86.81	373.73	226.27	14%	62%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	221.34	1,626.85	(626.85)	22%	163%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	4,025.84	23,186.68	21,813.32	9%	52%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	25,000.00	1,272.75	11,474.86	13,525.14	5%	46%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	357.74	1,565.36	934.64	14%	63%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	681.26	818.74	0%	45%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	567.32	1,321.41	(321.41)	57%	132%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	180.00	0.00	0.00	180.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	398,402.00	33,439.70	264,985.53	133,416.47	8%	67%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	261.00	2,325.08	674.92	9%	78%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	261.00	2,325.08	8,174.92	2%	22%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	560.98	5,703.33	4,296.67	6%	57%
100-683421-000-000-0	VEHICLE PARTS	12,000.00	648.48	21,257.41	(9,257.41)	5%	177%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	28,400.00	1,209.46	26,960.74	1,439.26	4%	95%
	****TOTAL SUPPORT SERVICES	3,554,770.00	290,164.03	2,488,035.70	1,066,734.30	8%	70%
100-710210-000-000-0	LUNCH BENEFITS	24,905.00	1,566.28	13,014.02	11,890.98	6%	52%
	***TOTAL LUNCH ACTIVITY	24,905.00	1,566.28	13,014.02	11,890.98	6%	52%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	1,108.38	7,042.89	(1,042.89)	18%	117%
	***TOTAL P.R.	6,000.00	1,108.38	7,042.89	1,042.89CR	18%	117%
	****TOTAL NON-INSTRUCTION	30,905.00	2,674.66	20,056.91	10,848.09	9%	65%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	475.00	525.00	0%	48%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	977.00	(977.00)	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	1,452.00	452.00CR	0%	145%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	64,000.00	5,283.16	5,283.16	58,716.84	8%	8%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	64,000.00	5,283.16	5,283.16	58,716.84	8%	8%
	*****TOTAL EXPENDITURES	9,136,971.00	708,862.77	5,855,607.61	3,281,363.39	8%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	57,490.00CR	5,543.74CR	15,597.99CR	41,892.01CR	10%	27%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	57,490.00CR	5,543.74CR	15,597.99CR	41,892.01CR	10%	27%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	36,486.00	4,560.72	15,201.80	21,284.20	12%	42%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	7,748.00	913.86	3,180.07	4,567.93	12%	41%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,256.00	552.35	4,144.96	9,111.04	4%	31%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	118.04	884.46	(884.46)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	57,490.00	6,144.97	23,411.29	34,078.71	11%	41%
231-320000-000-000-0	MCCAIN ENDOWMENT						
	BUDGET BALANCE CARRY FORWARD	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	1,384.69CR	1,384.69	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	52,695.00CR	2,695.00	0%	105%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	264,703.00CR	0.00	54,079.69CR	210,623.31CR	0%	20%
231-515110-000-000-0	TEACHER SALARIES	73,000.00	1,450.00	11,920.22	61,079.78	2%	16%
231-515210-000-000-0	BENEFITS	15,360.00	290.68	2,381.44	12,978.56	2%	16%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	10,000.00	191.95	1,393.65	8,606.35	2%	14%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	736.70	16,762.70	23,237.30	2%	42%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	0.00	380.00	19,620.00	0%	2%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	9,635.00	40,365.00	0%	19%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	172,956.00	(172,956.00)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	208,360.00	2,669.33	215,429.01	7,069.01CR	1%	103%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	0.00	29,856.40CR	10,718.60CR	0%	74%
	****TOTAL REVENUE	40,575.00CR	0.00	29,856.40CR	10,718.60CR	0%	74%
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243-515110-000-000-0	AG TEACHER SALARY	5,895.00	460.34	4,143.11	1,751.89	8%	70%
243-515210-000-000-0	AG BENEFITS	1,161.00	92.16	829.06	331.94	8%	71%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,142.00	263.75	2,110.00	1,032.00	8%	67%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	658.00	51.15	407.79	250.21	8%	62%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,845.00	153.75	1,230.00	615.00	8%	67%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	400.00	30.70	244.71	155.29	8%	61%
243-515110-007-000-0	MARKETING SALARY	900.00	74.84	598.72	301.28	8%	67%
243-515210-007-000-0	MARKETING BENEFITS	200.00	14.99	119.29	80.71	7%	60%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,500.00	0.00	541.85	958.15	0%	36%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	101.33	657.18	1,642.82	4%	29%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	915.00	0.00	1,080.29	(165.29)	0%	118%
243-515380-401-007-0	MARKETING TRAVEL	3,000.00	0.00	161.95	2,838.05	0%	5%
243-515410-401-001-0	AG SUPPLIES	6,444.00	209.27	2,786.51	3,657.49	3%	43%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	4,740.00	267.42	2,299.22	2,440.78	6%	49%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	0.00	2,089.39	1,686.61	0%	55%
243-515410-401-005-0	ED ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	5,776.00	0.00	5,778.00	(2.00)	0%	100%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,652.00	1,719.70	25,077.07	17,574.93	4%	59%
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GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT 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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244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	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%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	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%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	76,286.00CR	0.00	97,082.00CR	20,796.00	0%	127%
245-460000-000-000-0	INTERFUND TRANSFERS	64,000.00CR	0.00	0.00	64,000.00CR	0%	0%
	*****TOTAL REVENUE	140,286.00CR	0.00	97,082.00CR	43,204.00CR	0%	69%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	7,661.06	80,153.72	19,096.28	8%	81%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,506.96	16,131.67	4,634.33	7%	78%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	728.01	7,333.03	7,248.97	5%	50%
245-623310-000-000-0	CONTRACTED SERVICES	2,300.00	0.00	28,614.03	(26,314.03)	0%	999%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,388.00	135.92	4,321.41	(933.41)	4%	128%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	140,286.00	10,031.95	136,553.86	3,732.14	7%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,200.00CR	5,841.00CR	16,272.00CR	3,928.00CR	29%	81%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	20,200.00CR	5,841.00CR	16,272.00CR	3,928.00CR	29%	81%
246-621110-000-000-0	TEACHING SALARY	0.00	487.75	3,277.75	(3,277.75)	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	94.25	501.89	(501.89)	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	5.59	37.96	(37.96)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	1,979.00	5,021.00	0%	28%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	127.68	(127.68)	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,200.00	0.00	2,927.94	10,272.06	0%	22%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,200.00	587.59	8,852.22	11,347.78	3%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	454,031.00CR	34,370.89CR	282,048.45CR	171,982.55CR	8%	62%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	454,031.00CR	34,370.89CR	282,048.45CR	171,982.55CR	8%	62%
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251-512110-000-000-0	ELEM TEACHER SALARY	46,553.00	3,879.41	31,985.28	14,567.72	8%	69%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	60.00	(60.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	189,675.00	16,570.97	132,800.83	56,874.17	9%	70%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	71,544.00	3,989.24	32,129.33	39,414.67	6%	45%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	1,591.29	(1,591.29)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	63,000.00	6,024.38	48,666.92	14,333.08	10%	77%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	620.55	(620.55)	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	28,000.00	0.00	15,041.23	12,958.77	0%	54%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	680.14	11,403.87	(11,403.87)	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	159.98	(159.98)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	8,554.59	(8,554.59)	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	1,333.97	(1,333.97)	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	29,758.00	1,549.91	15,300.50	14,457.50	5%	51%
251-621115-000-000-0	HOMELESS LIAISON SALARY	7,500.00	995.00	7,815.00	(315.00)	13%	104%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,030.00	317.00	4,007.49	2,022.51	5%	66%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	925.00	76.12	597.85	327.15	8%	65%
251-621240-000-000-0	ADMIN/ProDev HEALTH	3,328.00	164.14	1,672.74	1,655.26	5%	50%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	36.00	1,951.88	(1,951.88)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	172.00	809.46	(809.46)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,718.00	0.00	0.00	7,718.00	0%	0%
	****TOTAL EXPENDITURES	454,031.00	34,454.31	316,502.76	137,528.24	8%	70%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,126.00CR	2,495.03CR	17,025.68CR	10,100.32CR	9%	63%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,126.00CR	2,495.03CR	17,025.68CR	10,100.32CR	9%	63%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	21,076.00	1,477.33	11,839.96	9,236.04	7%	56%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,250.00	295.40	2,442.26	1,807.74	7%	57%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,800.00	523.62	4,121.19	(2,321.19)	29%	229%
253-512310-000-000-0	PURCHASE SERVICES	0.00	83.07	684.10	(684.10)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	168.03	(168.03)	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	149.56	(149.56)	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,126.00	2,379.42	19,405.10	7,720.90	9%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	112,995.00CR	9,689.32CR	66,047.78CR	46,947.22CR	9%	58%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	112,995.00CR	9,689.32CR	66,047.78CR	46,947.22CR	9%	58%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	2,022.00	15,249.00	(15,249.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	94,060.00	2,338.17	18,705.36	75,354.64	2%	20%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	472.00	3,716.00	(3,716.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	18,935.00	660.66	5,176.07	13,758.93	3%	27%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	1,049.59	8,296.68	(8,296.68)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	52.94	476.46	(476.46)	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	188.16	(188.16)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	492.83	1,415.04	(1,415.04)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	73.17	(73.17)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	16,666.64	(16,666.64)	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	413.52	3,365.21	(3,365.21)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	323.12	2,628.15	(2,628.15)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	112,995.00	9,908.16	75,955.94	37,039.06	9%	67%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	319,754.00CR	31,010.24CR	224,889.90CR	94,864.10CR	10%	70%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	319,754.00CR	31,010.24CR	224,889.90CR	94,864.10CR	10%	70%
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257-521110-000-000-0	VIB TEACHER	0.00	375.00	1,500.00	(1,500.00)	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	14,475.96	111,577.89	36,422.11	10%	75%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	7,552.09	59,498.11	13,501.89	10%	82%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	1,479.02	8,635.67	118.33	17%	99%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	85.57	3,214.58	(3,214.58)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	2,828.54	16,052.40	(16,052.40)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	68,000.00	5,666.66	45,333.28	22,666.72	8%	67%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	22,000.00	1,663.33	13,204.14	8,795.86	8%	60%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	319,754.00	34,126.17	259,016.07	60,737.93	11%	81%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VI-B PRE SCHOOL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
258-445601-000-000-0	TITLE VI-B DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,334.00	0.00	0.00	2,334.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	0.00	760.33	(760.33)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	33.28	(33.28)	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	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%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,334.00	0.00	793.61	11,540.39	0%	6%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	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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261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	29,359.00CR	970.81CR	7,233.43CR	22,125.57CR	3%	25%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	29,359.00CR	970.81CR	7,233.43CR	22,125.57CR	3%	25%
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	16,550.00	577.64	5,400.64	11,149.36	3%	33%
262-512210-000-000-0	RLIS BENEFITS	3,620.00	115.63	1,161.76	2,458.24	3%	32%
262-512240-000-000-0	RLIS HEALTH	9,189.00	218.63	1,582.93	7,606.07	2%	17%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	29,359.00	911.90	8,145.33	21,213.67	3%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	0.00	5,650.90CR	20,945.10CR	0%	21%
	****TOTAL REVENUE	26,596.00CR	0.00	5,650.90CR	20,945.10CR	0%	21%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	127.05	127.05	872.95	13%	13%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,550.00	0.00	375.00	1,175.00	0%	24%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	4,487.00	0.00	4,575.90	(88.90)	0%	102%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,485.00	1,188.16	6,090.58	2,394.42	14%	72%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	2,903.00	0.00	2,270.54	632.46	0%	78%
263-515410-401-007-0	MARKETING SUPPLIES	6,337.00	1,012.50	8,004.59	(1,667.59)	16%	126%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,762.00	2,327.71	21,443.66	3,318.34	9%	87%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	15,444.10CR	83,574.02CR	76,425.98CR	10%	52%
	*****TOTAL REVENUE	160,000.00CR	15,444.10CR	83,574.02CR	76,425.98CR	10%	52%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	22,901.00	2,579.56	20,770.71	2,130.29	11%	91%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	7,488.00	112.75	1,255.25	6,232.75	2%	17%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,023.00	1,961.77	10,867.91	4,155.09	13%	72%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	14,850.00	2,205.00	13,233.25	1,616.75	15%	89%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	1,478.00	11,824.00	20,176.00	5%	37%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	21,011.00	2,200.29	14,564.36	6,446.64	10%	69%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	3,191.00	0.00	54.89	3,136.11	0%	2%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	54.95	517.37	(517.37)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	0.00	5,397.34	14,602.66	0%	27%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,500.00	0.00	3,020.57	1,479.43	0%	67%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,516.00	308.75	5,186.51	3,329.49	4%	61%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,800.00	89.97	7,872.90	(72.90)	1%	101%
273-920810-000-000-0	TRANSFER	2,720.00	0.00	0.00	2,720.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	10,991.04	94,565.06	65,434.94	7%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	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%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	236.80CR	263.20CR	0%	47%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	62.00	1,395.81CR	1,395.81	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	676.37CR	5,205.40CR	794.60CR	11%	87%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	3,377.50CR	3,377.50	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	0.00	563,219.56CR	201,780.44CR	0%	74%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	25,991.68CR	9,008.32CR	0%	74%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	0.00	24,383.90CR	19,383.90	0%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	5,283.16CR	5,283.16CR	5,283.16	0%	0%
	****TOTAL REVENUE	817,883.00CR	5,897.53CR	629,093.81CR	188,789.19CR	1%	77%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	22,873.31	193,724.50	101,275.50	8%	66%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,840.51	70,915.57	24,084.43	9%	75%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	3,936.02	34,683.57	(9,683.57)	16%	139%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	25.41	494.83	(494.83)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	28,752.76	261,833.84	88,166.16	8%	75%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	4,938.44	38,393.04	(13,393.04)	20%	154%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	1,536.80	3,463.20	0%	31%
290-710500-000-000-0	CAPITAL OBJECTS	9,800.00	0.00	0.00	9,800.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	****TOTAL EXPENDITURES	817,800.00	69,366.45	601,582.15	216,217.85	8%	74%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED.FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	0.00	0.00	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-911600-000-000-0	BONDS REDEEMED	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	BOND INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	259,490.00	0.00	0.00	259,490.00	0%	0%
	*****TOTAL EXPENDITURES	259,490.00	0.00	0.00	259,490.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	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%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	4,227.04CR	3,727.04	0%	845%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	0.00	29,612.72CR	9,612.72	0%	148%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	****TOTAL REVENUE	770,793.00CR	0.00	33,839.76CR	736,953.24CR	0%	4%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	3,199.13	26,800.87	0%	11%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	920.00	151,028.50	(151,028.50)	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	180,000.00	1,085.00	7,285.00	172,715.00	1%	4%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	174.82	22,761.82	(22,761.82)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	468,457.95	(468,457.95)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	14,310.00	(14,310.00)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	3,939.00	61,457.89	(61,457.89)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	7,075.00	(7,075.00)	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	25,696.00	(25,696.00)	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	800.00	20,378.00	(20,378.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	50,000.00	0.00	0.00	50,000.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	34,000.00	0.00	0.00	34,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	294,000.00	6,918.82	781,649.29	487,649.29CR	2%	266%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	2,025.00CR	2,025.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	60,000.00CR	0.00	2,025.00CR	57,975.00CR	0%	3%
424-811560-000-000-0	BUS PURCHASE	60,000.00	0.00	0.00	60,000.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	96.78CR	96.78	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	43.96CR	43.96	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	363.91CR	363.91	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	101.87CR	101.87	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	606.52CR	606.52	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	(500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	500.00	(500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	314,494.36	41,715.51CR	272,778.85
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,543,796.68	600,000.00CR	1,943,796.68
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	22,048.30	1,000.11CR	21,048.19
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	9,124.07	3,665.94CR	5,458.13
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,889,463.41	646,381.56CR	2,243,081.85
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100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	182.92CR	203.88	20.96
100-218000-002-000-0	PAYROLL ADJUSTMENTS	27.11CR	1,097.55	1,070.44
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	0.00	5.37CR
100-221000-000-000-0	DEFERRED REVENUE	88,668.99CR	0.00	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,150.57CR	0.00	219,150.57CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	200.00CR	0.00	200.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,581,228.45CR	645,080.13	1,936,148.32CR
	****TOTAL LIABILITIES & FUND BAL.	2,889,463.41CR	646,381.56	2,243,081.85CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,212.07CR	601.23CR	7,813.30CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,212.07CR	601.23CR	7,813.30CR

230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	7,212.07	601.23	7,813.30
	****TOTAL LIABILITIES & FUND BAL.	7,212.07	601.23	7,813.30
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	2,482.01CR	2,669.33CR	5,151.34CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	192,442.47	0.00	192,442.47
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	189,960.46	2,669.33CR	187,291.13

231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	189,960.46CR	2,669.33	187,291.13CR
	****TOTAL LIABILITIES & FUND BAL.	189,960.46CR	2,669.33	187,291.13CR

SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00

240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	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
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	2,853.68CR	2,416.32CR	5,270.00CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,853.68CR	2,416.32CR	5,270.00CR
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	2,853.68	2,416.32	5,270.00
	****TOTAL LIABILITIES & FUND BAL.	2,853.68	2,416.32	5,270.00
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	6,499.03	1,719.70CR	4,779.33
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,499.03	1,719.70CR	4,779.33
VOCATIONAL PROGRAMS				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	6,499.03CR	1,719.70	4,779.33CR
	****TOTAL LIABILITIES & FUND BAL.	6,499.03CR	1,719.70	4,779.33CR
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	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
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	10,903.28	10,031.95CR	871.33
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,903.28	10,031.95CR	871.33
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	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	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	10,903.28CR	10,031.95	871.33CR
	****TOTAL LIABILITIES & FUND BAL.	10,903.28CR	10,031.95	871.33CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	27,368.59	5,253.41	32,622.00
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	27,368.59	5,253.41	32,622.00
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	27,368.59CR	5,253.41CR	32,622.00CR
	****TOTAL LIABILITIES & FUND BAL.	27,368.59CR	5,253.41CR	32,622.00CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	34,370.89CR	83.42CR	34,454.31CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	34,370.89CR	83.42CR	34,454.31CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	34,370.89	83.42	34,454.31
	****TOTAL LIABILITIES & FUND BAL.	34,370.89	83.42	34,454.31
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE 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
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,495.03CR	115.61	2,379.42CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,495.03CR	115.61	2,379.42CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	2,495.03	115.61CR	2,379.42
	****TOTAL LIABILITIES & FUND BAL.	2,495.03	115.61CR	2,379.42
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,689.32CR	218.84CR	9,908.16CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	9,689.32CR	218.84CR	9,908.16CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	9,689.32	218.84	9,908.16
	****TOTAL LIABILITIES & FUND BAL.	9,689.32	218.84	9,908.16
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-D ESEA DELINQUENT				
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
255-114000-000-000-0	TITLE I NEG/DEL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
255-213000-000-000-0	TITLE I NEG/DEL PAYABLES	0.00	0.00	0.00
255-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
255-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
255-320200-000-000-0	TITLE I DEL/NEG FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E I-F COMP SCHOOL REFORM				
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
256-114000-000-000-0	COMP REFORM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	COMP REFORM PAYABLE	0.00	0.00	0.00
256-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
256-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-320200-000-000-0	COMP REFORM FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	31,010.24CR	3,115.93CR	34,126.17CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	31,010.24CR	3,115.93CR	34,126.17CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	31,010.24	3,115.93	34,126.17
	****TOTAL LIABILITIES & FUND BAL.	31,010.24	3,115.93	34,126.17
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	0.00	270.21CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	2.39	0.00	2.39
	****TOTAL ASSETS	267.82CR	0.00	267.82CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	267.82	0.00	267.82
	****TOTAL LIABILITIES & FUND BAL.	267.82	0.00	267.82
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA 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
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	970.81CR	58.91	911.90CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	970.81CR	58.91	911.90CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	970.81	58.91CR	911.90
	****TOTAL LIABILITIES & FUND BAL.	970.81	58.91CR	911.90
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	13,465.05CR	2,327.71CR	15,792.76CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	13,465.05CR	2,327.71CR	15,792.76CR
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	13,465.05	2,327.71	15,792.76
	****TOTAL LIABILITIES & FUND BAL.	13,465.05	2,327.71	15,792.76
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,270.92CR	392.53	1,878.39CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,270.92CR	392.53	1,878.39CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	2,270.92	392.53CR	1,878.39
	****TOTAL LIABILITIES & FUND BAL.	2,270.92	392.53CR	1,878.39
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	7,765.67CR	1,664.41CR	9,430.08CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,765.67CR	1,664.41CR	9,430.08CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	7,765.67	1,664.41	9,430.08
	****TOTAL LIABILITIES & FUND BAL.	7,765.67	1,664.41	9,430.08
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	15,444.10CR	4,453.06	10,991.04CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	15,444.10CR	4,453.06	10,991.04CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	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	15,444.10	4,453.06CR	10,991.04
	****TOTAL LIABILITIES & FUND BAL.	15,444.10	4,453.06CR	10,991.04
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	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
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	115,440.98	95,218.12CR	20,222.86
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	65,954.26	0.00	65,954.26
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	31,713.82	31,713.82
290-115000-000-000-0	FOOD SERVICE INVENTORY	75,202.47	0.00	75,202.47
****TOTAL ASSETS		256,597.71	63,504.30CR	193,093.41
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	75.96CR	35.38	40.58CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	256,521.75CR	63,468.92	193,052.83CR
****TOTAL LIABILITIES & FUND BAL.		256,597.71CR	63,504.30	193,093.41CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND BUILDING FUND PAYABLES				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	108,349.94	6,501.24CR	101,848.70
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	715,521.75	0.00	715,521.75
420-113000-000-000-0	Bond Taxes Receivable MMS	10,519.06	417.58CR	10,101.48
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	834,390.75	6,918.82CR	827,471.93
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	22,723.97CR	0.00	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	811,666.78CR	6,918.82	804,747.96CR
	****TOTAL LIABILITIES & FUND BAL.	834,390.75CR	6,918.82	827,471.93CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	0.00	2,025.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,025.00	0.00	2,025.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	2,025.00CR	0.00	2,025.00CR
	****TOTAL LIABILITIES & FUND BAL.	2,025.00CR	0.00	2,025.00CR
=====				
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	168.69CR	1,126.67
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,201.54	0.00	20,201.54
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,291.01	0.00	9,291.01
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,719.63	0.00	77,719.63
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,287.78	0.00	21,287.78
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	129,795.32	168.69CR	129,626.63
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	168.69	1,126.67CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,499.96CR	0.00	128,499.96CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	129,795.32CR	168.69	129,626.63CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	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
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810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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G E N E R A L L O N G T E R M D E B T				
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
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910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	314,494.36	41,715.51CR	272,778.85
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,212.07CR	601.23CR	7,813.30CR
231-111000-000-000-0	ENDOWMENT CASH	2,482.01CR	2,669.33CR	5,151.34CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	2,853.68CR	2,416.32CR	5,270.00CR
243-111000-000-000-0	VO TECH CASH	6,499.03	1,719.70CR	4,779.33
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	10,903.28	10,031.95CR	871.33
246-111000-000-000-0	STATE DRUG ED CASH	27,368.59	5,253.41	32,622.00
251-111000-000-000-0	TITLE I CASH	34,370.89CR	83.42CR	34,454.31CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	2,495.03CR	115.61	2,379.42CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,689.32CR	218.84CR	9,908.16CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	31,010.24CR	3,115.93CR	34,126.17CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	0.00	270.21CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	970.81CR	58.91	911.90CR
263-111000-000-000-0	CARL PERKINS CASH	13,465.05CR	2,327.71CR	15,792.76CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,270.92CR	392.53	1,878.39CR
271-111000-000-000-0	TITLE II (eesa) CASH	7,765.67CR	1,664.41CR	9,430.08CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	15,444.10CR	4,453.06	10,991.04CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	115,440.98	95,218.12CR	20,222.86
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	108,349.94	6,501.24CR	101,848.70
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	0.00	2,025.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	168.69CR	1,126.67
	****TOTAL CASH IN BANK	456,076.54	158,178.88CR	297,897.66