

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	502,163.76CR	0.00	0.00	502,163.76CR	0%	0%
	****TOTAL BEGINNING BALANCE	502,163.76CR	0.00	0.00	502,163.76CR	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	382,159.00CR	4,346.01CR	233,279.12CR	148,879.88CR	1%	61%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	11,743.00CR	0.00	7,906.81CR	3,836.19CR	0%	67%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	82,334.00CR	936.32CR	50,258.69CR	32,075.31CR	1%	61%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	2,530.00CR	0.00	1,700.58CR	829.42CR	0%	67%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	1.07CR	1.07	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.	14,000.00CR	573.91CR	11,905.05CR	2,094.95CR	4%	85%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	500.00CR	0.00	683.59CR	183.59	0%	137%
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	21,855.00CR	50.94CR	14,214.22CR	7,640.78CR	0%	65%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	700.00CR	0.00	691.60CR	8.40CR	0%	99%
100-419901-000-000-0	OTHER REVENUE	300.00CR	4,482.62CR	5,082.72CR	4,782.72	999%	999%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
100-419900-000-000-0	OTHER REVENUE STATE INS.	2,409.00CR	0.00	2,409.00CR	0.00	0%	100%
	***TOTAL LOCAL REVENUE	520,530.00CR	10,389.80CR	330,132.45CR	190,397.55CR	2%	63%
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	6,634,716.00CR	0.00	6,759,079.49CR	124,363.49	0%	102%
100-431200-000-000-0	TRANSPORTATION	265,000.00CR	0.00	0.00	265,000.00CR	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	867,900.00CR	0.00	0.00	867,900.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	418,148.00CR	3,679.00CR	282,643.06CR	135,504.94CR	1%	68%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	60,000.00CR	0.00	55,821.73CR	4,178.27CR	0%	93%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	0.00	168,243.00CR	3,065.00	0%	102%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	471.00CR	1,884.00CR	0.00	25%	100%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	30,250.00CR	0.00	15,344.91CR	14,905.09CR	0%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	929.00CR	0.00	134.56CR	794.44CR	0%	14%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,444,005.00CR	4,150.00CR	7,283,150.75CR	1,160,854.25CR	0%	86%
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	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01Bdgt Prep: 23/Prop Budget: Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:20:56 PM)

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	37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
***TOTAL OTHER REVENUE		37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
*****TOTAL REVENUE		9,503,907.76CR	14,539.80CR	7,613,283.20CR	1,890,624.56CR	0%	80%
=====		=====	=====	=====	=====	=====	=====
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,786,314.00	144,411.92	1,167,818.42	618,495.58	8%	65%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	42,318.00	3,418.60	27,196.86	15,121.14	8%	64%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	2,205.00	18,339.80	14,660.20	7%	56%
100-512210-000-000-0	BENEFITS ELEM.	384,647.00	29,583.58	245,031.13	139,615.87	8%	64%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	286,146.00	22,189.43	169,983.97	116,162.03	8%	59%
100-512312-000-000-0	Elementary Contracted Services	46,200.00	70.50	19,774.84	26,425.16	0%	43%
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	GENERAL CLASSROOM SUPPLIES-ELEM	3,000.00	0.00	2,014.45	985.55	0%	67%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	235.80	264.20	0%	47%
100-512410-101-000-0	SUPPLIES P.S.	15,000.00	539.40	12,510.66	2,489.34	4%	83%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	500.00	137.45	284.24	215.76	27%	57%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	266.25	6,155.72	5,844.28	2%	51%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	700.00	0.00	497.48	202.52	0%	71%
100-512410-102-200-0	INDEEDS/McELROY GRANT	2,000.00	0.00	816.41	1,183.59	0%	41%
100-512410-102-300-0	STEM Summer School Grant	9,326.38	0.00	0.00	9,326.38	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	3,000.00	0.00	1,675.25	1,324.75	0%	56%
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.	1,200.00	0.00	1,180.00	20.00	0%	98%
100-512440-101-000-0	TEXTBOOKS P.S.	9,000.00	0.00	8,845.99	154.01	0%	98%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	1,228.91	3,771.09	0%	25%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,639,851.38	202,822.13	1,683,589.93	956,261.45	8%	64%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,414,553.00	111,154.98	913,448.76	501,104.24	8%	65%
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	196.80	459.20	3,540.80	5%	11%
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	3,430.00	21,198.55	11,801.45	10%	64%
100-515210-000-000-0	BENEFITS SECONDARY	297,655.00	22,497.68	189,167.60	108,487.40	8%	64%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	218,016.00	16,494.67	130,737.40	87,278.60	8%	60%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	33,200.00	0.00	7,114.50	26,085.50	0%	21%
100-515310-401-000-0	TVT CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	125.00	0.00	110.95	14.05	0%	89%
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	GENERAL CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
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	3,756.84	14,492.44	(492.44)	27%	104%
100-515410-200-100-0	MMS PRINTER INK/TONER	1,000.00	24.99	640.53	359.47	2%	64%
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 SUPPLIES	3,500.00	0.00	1,629.04	1,870.96	0%	47%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	0.00	978.46	521.54	0%	65%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	931.19	15,637.86	19,362.14	3%	45%
100-515410-401-100-0	PHS PRINTER INK/TONER	1,000.00	13.99	390.24	609.76	1%	39%
100-515410-401-001-0	TVT WELDING SUPPLIES	10,000.00	1,452.94	9,115.10	884.90	15%	91%
100-515410-401-002-0	TVT CNA SUPPLIES	10,000.00	0.00	7,113.61	2,886.39	0%	71%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	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 SUPPLIES	12,000.00	639.98	8,481.54	3,518.46	5%	71%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	3,000.00	431.00	1,964.02	1,035.98	14%	65%
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.	5,000.00	0.00	4,527.18	472.82	0%	91%
100-515440-401-000-0	TEXTBOOKS H.S.	500.00	0.00	258.94	241.06	0%	52%
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.	0.00	0.00	0.00	0.00	0%	0%
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.	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,128,049.00	161,025.06	1,327,465.92	800,583.08	8%	62%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,580.50	9,484.25	45,860.75	3%	17%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,630.00	14,447.00	5,553.00	8%	72%
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	10,000.00	292.36	2,228.88	7,771.12	3%	22%
100-517240-000-000-0	ALT. HEALTH & DENTAL	5,600.00	60.77	1,273.02	4,326.98	1%	23%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	0.00	41.50	2,458.50	0%	2%
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	0.00	1,000.00	0%	0%
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	94,445.00	3,563.63	27,474.65	66,970.35	4%	29%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	187,950.00	15,817.57	126,290.56	61,659.44	8%	67%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	115,230.00	10,375.04	91,516.38	23,713.62	9%	79%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,333.00	5,204.14	44,184.10	10,148.90	10%	81%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	61,317.00	5,008.98	45,589.38	15,727.62	8%	74%
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	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	418,830.00	36,405.73	307,580.42	111,249.58	9%	73%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	53,832.00	4,486.00	36,763.00	17,069.00	8%	68%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	6,175.00	508.32	4,139.18	2,035.82	8%	67%
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	12,000.00	1,005.97	7,831.26	4,168.74	8%	65%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	7,100.00	823.28	3,796.66	3,303.34	12%	53%
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	0.00	0.00	0.00	0.00	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	79,107.00	6,823.57	52,530.10	26,576.90	9%	66%
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	161,000.00	6,364.75	105,222.50	55,777.50	4%	65%
100-531210-000-000-0	COACHES BENEFITS	33,343.00	1,256.37	14,718.36	18,624.64	4%	44%
100-531380-000-000-0	COACHES TRAVEL	4,000.00	29.33	721.68	3,278.32	1%	18%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	25,000.00	496.21	15,348.11	9,651.89	2%	61%
	***TOTAL INTERSCHOLASTIC PROGRAM	225,343.00	8,146.66	137,710.65	87,632.35	4%	61%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	359.81	567.31	(567.31)	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	359.81	567.31	567.31CR	0%	0%
	****TOTAL INSTRUCTION	5,585,625.38	419,146.59	3,536,918.98	2,048,706.40	8%	63%
100-611110-101-000-0	COUNSELOR ELEMENTARY	58,854.00	4,904.50	40,111.00	18,743.00	8%	68%
100-611110-200-000-0	COUNSELOR SALARY M.S.	58,854.00	4,904.50	40,111.00	18,743.00	8%	68%
100-611110-401-000-0	COUNSELOR SALARY H.S.	73,869.00	6,155.74	50,995.92	22,873.08	8%	69%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,553.24	12,425.92	7,574.08	8%	62%
100-611112-000-000-0	NURSE SALARY	38,751.00	3,229.25	26,459.02	12,291.98	8%	68%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	52,419.00	4,117.48	34,639.38	17,779.62	8%	66%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	40,878.00	2,266.87	15,725.17	25,152.83	6%	38%
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	1,000.00	54.00	540.00	460.00	5%	54%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	67.29	947.68	52.32	7%	95%
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	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	346,425.00	27,252.87	221,955.09	124,469.91	8%	64%

(Rprt: 01-Report: 01Bdgt Prep: 23/Prop Budget: Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:21:10 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	87,832.00	7,319.33	62,683.96	25,148.04	8%	71%
100-616210-000-000-0	ANCILLARY BENEFITS	18,382.00	1,476.59	12,861.30	5,520.70	8%	70%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,626.00	563.10	4,528.62	9,097.38	4%	33%
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	0.00	144.00	1,456.00	0%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	121,440.00	9,359.02	80,217.88	41,222.12	8%	66%
100-621110-000-000-0	LEP TEACHER SALARIES	24,850.00	2,070.83	16,566.64	8,283.36	8%	67%
100-621110-001-000-0	PRO-DEVMENTOR/LEADERSHIP TEACHER	0.00	2,100.00	5,114.48	(5,114.48)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	245.63	525.03	(525.03)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,214.00	422.45	3,521.22	1,692.78	8%	68%
100-621210-001-000-0	LEP GRANT BENEFITS	4,769.00	136.71	1,288.85	3,480.15	3%	27%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	LEP Professional Dev. GRANT	40,500.00	1,300.00	16,142.26	24,357.74	3%	40%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	3,840.01	65,645.91	23,291.09	4%	74%
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 GRANT - Purchased Services	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	237.42	(237.42)	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	164,270.00	10,115.63	109,041.81	55,228.19	6%	66%
100-622110-000-000-0	MEDIA SALARY	107,664.00	8,972.00	72,276.00	35,388.00	8%	67%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,025.00	2,454.26	19,634.08	10,390.92	8%	65%
100-622210-000-000-0	MEDIA BENEFITS	28,899.00	2,304.04	19,002.77	9,896.23	8%	66%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	20,000.00	1,684.09	12,242.73	7,757.27	8%	61%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	700.00	0.00	700.00	0.00	0%	100%
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.	2,000.00	1,314.78	1,358.94	641.06	66%	68%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	1,997.92	2.08	0%	100%
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.	1,250.00	0.00	1,250.00	0.00	0%	100%
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	194,638.00	16,729.17	130,562.44	64,075.56	9%	67%
100-632110-000-000-0	SUPERINTENDENT SALARY	93,000.00	7,750.00	77,500.00	15,500.00	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	71,000.00	5,392.40	55,081.91	15,918.09	8%	78%
100-632210-000-000-0	ADMIN. BENEFITS	43,986.00	3,417.30	35,371.79	8,614.21	8%	80%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,899.00	2,061.77	19,972.26	5,926.74	8%	77%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	25,000.00	571.75	23,926.29	1,073.71	2%	96%
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	15,000.00	847.50	15,116.89	(116.89)	6%	101%
100-632390-000-000-0	ADMIN. DUES	5,000.00	659.00	4,865.59	134.41	13%	97%
100-632410-000-000-0	ADMIN. SUPPLIES	17,000.00	1,131.97CR	15,585.25	1,414.75	6%	92%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
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.	3,000.00	0.00	2,686.56	313.44	0%	90%
	***TOTAL DISTRICT ADMINISTRATION	344,885.00	23,347.88	287,907.84	56,977.16	7%	83%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	150,700.00	12,558.33	100,466.64	50,233.36	8%	67%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	212,000.00	17,891.66	143,133.28	68,866.72	8%	68%
100-641115-100-000-0	SECRETARY SALARY ELEM.	61,233.00	5,002.40	41,225.44	20,007.56	8%	67%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,041.00	8,926.16	62,329.38	29,711.62	10%	68%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	108,008.00	8,946.58	71,906.52	36,101.48	8%	67%
100-641240-000-000-0	HEALTH INSURANCE	81,756.00	5,718.53	40,267.82	41,488.18	7%	49%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	4,900.00	0.00	4,822.73	77.27	0%	98%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,000.00	0.00	1,732.62	267.38	0%	87%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	0.00	2,456.85	643.15	0%	79%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	7,200.00	0.00	4,320.80	2,879.20	0%	60%
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	1,932.00	5,820.00	1,180.00	28%	83%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	3,950.00	4,850.00	150.00	79%	97%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	240.95	359.05	0%	40%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	427.60	72.40	0%	86%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	800.27	800.27	(50.27)	107%	107%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,169.33	830.67	0%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	738,788.00	65,725.93	485,970.23	252,817.77	9%	66%
100-661115-000-000-0	CUSTODIAN SALARIES	194,000.00	17,581.96	177,793.58	16,206.42	9%	92%
100-661210-000-000-0	CUSTODIAN BENEFITS	51,998.00	3,137.41	37,908.99	14,089.01	6%	73%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	41,758.00	2,751.74	27,025.71	14,732.29	7%	65%
100-661331-000-000-0	GAS HEAT	70,000.00	5,519.05	44,860.84	25,139.16	8%	64%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,373.49	132,029.11	32,970.89	9%	80%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	4,041.82	37,739.74	15,260.26	8%	71%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	45,000.00	2,322.44	30,499.81	14,500.19	5%	68%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	1,493.92	42,723.94	12,276.06	3%	78%
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	CUSTODIAN 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	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	0.00	0.00	48,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	723,756.00	51,221.83	530,581.72	193,174.28	7%	73%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	192,000.00	13,784.47	141,275.79	50,724.21	7%	74%
100-664210-000-000-0	MAINTENANCE BENEFITS	51,232.00	2,785.24	36,662.00	14,570.00	5%	72%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,394.91	24,242.20	22,154.80	5%	52%
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	80,000.00	5,180.51	61,316.45	18,683.55	6%	77%
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.	375,629.00	24,145.13	263,996.44	111,632.56	6%	70%
100-665165-000-000-0	GROUPS SALARY	45,000.00	3,169.94	32,916.38	12,083.62	7%	73%
100-665210-000-000-0	GROUPS BENEFITS	21,000.00	1,288.98	14,215.03	6,784.97	6%	68%
100-665410-000-000-0	GROUPS SUPPLIES	25,000.00	5,840.05	17,602.61	7,397.39	23%	70%
100-665415-000-000-0	GROUPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUPS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	91,000.00	10,298.97	64,734.02	26,265.98	11%	71%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	3,200.00	6,800.00	3%	32%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	24,321.24	24,979.24	(11,979.24)	187%	192%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	24,641.24	28,179.24	5,179.24CR	107%	123%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	2,812.70	28,127.00	4,424.00	9%	86%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	3,053.83	30,538.31	4,601.69	9%	87%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	143.00	1,430.00	270.00	8%	84%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	12,293.72	95,623.16	29,376.84	10%	76%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	882.00	5,773.25	226.75	15%	96%
100-681210-000-000-0	TRANS. BENEFITS	49,793.00	3,682.02	36,770.43	13,022.57	7%	74%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,440.19	27,358.92	37,929.08	5%	42%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	74.00	1,905.80	1,094.20	2%	64%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	277.48	2,380.40	1,119.60	8%	68%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	73.31	550.38	449.62	7%	55%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	156.11	935.69	1,564.31	6%	37%
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	3,000.00	185.44	1,999.86	1,000.14	6%	67%
100-681380-000-000-0	TRAVEL	600.00	0.00	286.37	313.63	0%	48%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	0.00	280.96	1,719.04	0%	14%
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	40,000.00	4,132.18	26,321.90	13,678.10	10%	66%
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	20,000.00	942.12	17,433.00	2,567.00	5%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	62.88	855.10	1,644.90	3%	34%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	169.61	468.32	1,031.68	11%	31%
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	1,500.00	58.43	927.21	572.79	4%	62%
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.	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	396,972.00	32,439.02	279,966.06	117,005.94	8%	71%
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	250.72	2,000.07	999.93	8%	67%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	250.72	2,000.07	8,499.93	2%	19%
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	599.10	7,066.27	2,933.73	6%	71%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	512.78	11,388.39	3,611.61	3%	76%
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	31,400.00	1,111.88	18,454.66	12,945.34	4%	59%
	****TOTAL SUPPORT SERVICES	3,562,703.00	296,639.29	2,503,567.50	1,059,135.50	8%	70%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,579.73	13,585.88	12,414.12	6%	52%
100-710410-000-000-0	LUNCH EXPENSES	2,500.00	601.60	1,821.00	679.00	24%	73%
	***TOTAL LUNCH ACTIVITY	28,500.00	2,181.33	15,406.88	13,093.12	8%	54%
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	1,625.00	5,915.33	84.67	27%	99%
	***TOTAL P.R.	6,000.00	1,625.00	5,915.33	84.67	27%	99%
	****TOTAL NON-INSTRUCTION	34,500.00	3,806.33	21,322.21	13,177.79	11%	62%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	0.00	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	0.00	1,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	9,183,828.38	719,592.21	6,061,808.69	3,122,019.69	8%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	8,956.00CR	0.00	0.00	8,956.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	8,956.00CR	0.00	0.00	8,956.00CR	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	2,608.29CR	32,421.64CR	27,578.36CR	4%	54%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	68,956.00CR	2,608.29CR	32,421.64CR	36,534.36CR	4%	47%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	1,500.00	(1,500.00)	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	3,331.37	28,615.19	11,384.81	8%	72%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	669.85	5,729.65	2,322.35	8%	71%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	1,135.50	9,573.84	(2,664.84)	16%	139%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	14,752.07	38,376.85	(38,376.85)	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	5,039.00	0.00	0.00	5,039.00	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	60,000.00	19,888.79	83,795.53	23,795.53CR	33%	140%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	172,098.65CR	0.00	0.00	172,098.65CR	0%	0%
	****TOTAL BEGINNING BALANCE	172,098.65CR	0.00	0.00	172,098.65CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	991.61CR	991.61	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	53,797.00CR	3,797.00	0%	108%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	222,098.65CR	0.00	54,788.61CR	167,310.04CR	0%	25%
231-515110-000-000-0	TEACHER SALARIES	50,000.00	1,510.07	12,080.56	37,919.44	3%	24%
231-515210-000-000-0	BENEFITS	10,065.00	302.41	2,498.11	7,566.89	3%	25%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	201.67	1,987.21	11,830.79	1%	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	30,000.00	0.00	186.74	29,813.26	0%	1%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	70,000.00	0.00	68,127.70	1,872.30	0%	97%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	173,883.00	2,014.15	84,880.32	89,002.68	1%	49%

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	44,628.00CR	0.00	44,628.00CR	0.00	0%	100%
	*****TOTAL REVENUE	44,628.00CR	0.00	44,628.00CR	0.00	0%	100%
=====							
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	636.20	5,725.80	1,909.20	8%	75%
243-515210-000-000-0	AG BENEFITS	1,537.00	127.45	1,146.51	390.49	8%	75%
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	3,155.00	262.75	2,102.00	1,053.00	8%	67%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	51.00	404.83	240.17	8%	63%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	154.91	1,239.28	620.72	8%	67%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	30.93	246.71	138.29	8%	64%
243-515110-007-000-0	MARKETING SALARY	2,790.00	232.50	1,860.00	930.00	8%	67%
243-515210-007-000-0	MARKETING BENEFITS	570.00	46.21	369.64	200.36	8%	65%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	2,000.00	186.00CR	2,236.94	(236.94)	8%	112%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	CULINARY ARTS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,756.00	0.00	3,590.02	(834.02)	0%	130%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	1,205.40	33.49	971.78	233.62	3%	81%
243-515380-401-007-0	MARKETING TRAVEL	2,988.00	0.00	2,147.46	840.54	0%	72%
243-515410-401-001-0	AG SUPPLIES	3,828.00	842.33CR	2,566.41	1,261.59	21%	67%
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	5,925.60	1,547.30	5,925.60	0.00	26%	100%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,320.00	0.00	1,111.06	2,208.94	0%	33%
243-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	500.00	0.00	337.50	162.50	0%	68%
243-515410-401-007-0	MARKETING SUPPLIES	3,528.00	0.00	21.25	3,506.75	0%	1%
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	EARLY CHILDHOOD 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	44,628.00	2,094.41	32,002.79	12,625.21	5%	72%
=====							

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%
=====							
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%
=====							

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	169,805.00CR	33,899.00CR	169,962.00CR	157.00	20%	100%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	169,805.00CR	33,899.00CR	169,962.00CR	157.00	20%	100%
=====							
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	104,000.00	8,056.67	85,330.83	18,669.17	8%	82%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,589.02	17,208.80	3,557.20	8%	83%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	9,200.00	746.95	7,686.98	1,513.02	8%	84%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	0.00	31,508.00	(6,558.00)	0%	126%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	104.10	24,946.82	(14,689.82)	1%	243%
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	169,173.00	10,496.74	166,681.43	2,491.57	6%	99%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	18,668.70CR	0.00	0.00	18,668.70CR	0%	0%
	****TOTAL BEGINNING BALANCE	18,668.70CR	0.00	0.00	18,668.70CR	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	20,851.00CR	0.00	12,511.00CR	8,340.00CR	0%	60%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	39,519.70CR	0.00	12,511.00CR	27,008.70CR	0%	32%
246-621110-000-000-0	TEACHING SALARY	10,000.00	0.00	512.00CR	10,512.00	0%	4%
246-621115-000-000-0	ASSISTANT SALARY	5,000.00	0.00	0.00	5,000.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	2,519.70	0.00	117.03CR	2,636.73	0%	4%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	0.00	77.73	1,922.27	0%	4%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	1,747.50	5,252.50	0%	25%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,000.00	115.92	6,830.12	6,169.88	1%	53%
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	39,519.70	115.92	8,026.32	31,493.38	0%	20%

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	478,377.55CR	0.00	244,139.19CR	234,238.36CR	0%	51%
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	478,377.55CR	0.00	244,139.19CR	234,238.36CR	0%	51%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	51,600.00	4,223.66	34,704.28	16,895.72	8%	67%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	211,716.45	17,900.95	144,076.39	67,640.06	8%	68%
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	52,700.00	4,161.66	36,048.62	16,651.38	8%	68%
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	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	76,452.10	6,390.23	50,891.18	25,560.92	8%	67%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	13,919.00	0.00	14,379.61	(460.61)	0%	103%
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	397.51	(397.51)	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	6,400.00	0.00	6,376.62	23.38	0%	100%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	315.00	0.00	313.44	1.56	0%	100%
251-512410-102-000-0	Title 1 Supplies Westside	81.00	0.00	81.00	0.00	0%	100%
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	0.00	0.00	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	6.30CR	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	3,700.00	0.00	3,640.61	59.39	0%	98%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	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	28,000.00	2,250.41	18,003.28	9,996.72	8%	64%
251-621115-000-000-0	HOMELESS LIAISON SALARY	17,000.00	45.00	1,470.00	15,530.00	0%	9%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	5,600.00	458.98	3,676.37	1,923.63	8%	66%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	150.00	3.44	112.43	37.57	2%	75%
251-621240-000-000-0	ADMIN/ProDev HEALTH	2,811.00	237.52	1,850.28	960.72	8%	66%
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	360.00	36.00	360.00	0.00	10%	100%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	100.00	0.00	66.09	33.91	0%	66%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	1,119.00	0.00	467.13	651.87	0%	42%
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	6,354.00	0.00	0.00	6,354.00	0%	0%
	*****TOTAL EXPENDITURES	478,377.55	35,701.55	316,914.84	161,462.71	7%	66%
=====							

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	21,216.68CR	0.00	12,026.87CR	9,189.81CR	0%	57%
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	21,216.68CR	0.00	12,026.87CR	9,189.81CR	0%	57%
=====							
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	12,006.68	1,016.33	8,922.86	3,083.82	8%	74%
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	2,660.00	203.60	1,843.37	816.63	8%	69%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,188.00	340.66	2,823.86	1,364.14	8%	67%
253-512310-000-000-0	PURCHASE SERVICES	500.00	0.00	666.86	(166.86)	0%	133%
253-512380-000-000-0	TRAVEL & INSERVICE	463.00	0.00	120.87	342.13	0%	26%
253-512410-000-000-0	SUPPLIES	399.00	0.00	32.09	366.91	0%	8%
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.	1,000.00	0.00	722.64	277.36	0%	72%
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	21,216.68	1,560.59	15,132.55	6,084.13	7%	71%
=====							

(Rprt: 01-Report: 01Bdgt Prep: 23/Prop Budget: Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:22:23 PM)

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	97,650.00CR	11,014.38CR	59,638.75CR	38,011.25CR	11%	61%
254-445100-001-000-0	REVENUE K - 21st Century	15,498.00CR	0.00	196.23	15,694.23CR	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		113,148.00CR	11,014.38CR	59,442.52CR	53,705.48CR	10%	53%
=====							
254-512110-000-000-0	TEACHER SALARY ELEMENTARY - K 21st	8,481.00	786.00	6,678.00	1,803.00	9%	79%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	44,321.20	4,051.00	34,624.30	9,696.90	9%	78%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	9,440.80	804.91	6,565.56	2,875.24	9%	70%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	5,500.00	527.40	3,954.11	1,545.89	10%	72%
254-512300-000-000-0	PURCHASED SERVICES	1,377.00	0.00	0.00	1,377.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	7,588.00	30.00	557.92	7,030.08	0%	7%
254-512410-000-000-0	SUPPLIES - K 21st	5,407.00	0.00	2,984.99	2,422.01	0%	55%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	1,000.00	0.00	943.11	56.89	0%	94%
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	25,000.00	2,083.33	17,416.64	7,583.36	8%	70%
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	5,033.00	427.38	3,548.66	1,484.34	8%	71%
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	0.00	16.58CR	16.58	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		113,148.00	8,710.02	77,256.71	35,891.29	8%	68%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLEE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 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	320,140.09CR	0.00	125,731.16CR	194,408.93CR	0%	39%
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	320,140.09CR	0.00	125,731.16CR	194,408.93CR	0%	39%
=====							
257-521110-000-000-0	VIB TEACHER	750.00	0.00	750.00	0.00	0%	100%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	90,289.09	8,872.72	64,272.77	26,016.32	10%	71%
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	46,326.00	4,263.97	28,100.57	18,225.43	9%	61%
257-521310-000-000-0	CONTRACT SERVICES	65,000.00	723.05	3,261.70	61,738.30	1%	5%
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	5,000.00	428.90	3,015.79	1,984.21	9%	60%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	23,775.00	3,699.52	12,991.17	10,783.83	16%	55%
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	21,000.00	1,624.86	13,991.80	7,008.20	8%	67%
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	320,140.09	25,279.68	171,717.08	148,423.01	8%	54%
=====							

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	12,693.30CR	0.00	5,595.03CR	7,098.27CR	0%	44%
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	12,693.30CR	0.00	5,595.03CR	7,098.27CR	0%	44%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	8,493.30	508.32	4,639.18	3,854.12	6%	55%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	4,200.00	360.11	2,683.67	1,516.33	9%	64%
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	0.00	0.00	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	12,693.30	868.43	7,322.85	5,370.45	7%	58%
=====							

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	37,688.42CR	0.00	16,795.41CR	20,893.01CR	0%	45%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	37,688.42CR	0.00	16,795.41CR	20,893.01CR	0%	45%
=====							
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	22,000.00	677.50	8,446.22	13,553.78	3%	38%
262-512210-000-000-0	RLIS BENEFITS	3,500.00	135.72	1,633.22	1,866.78	4%	47%
262-512240-000-000-0	RLIS HEALTH	7,833.42	227.09	4,545.30	3,288.12	3%	58%
262-512320-000-000-0	RLIS PURCH. SERVICES	4,355.00	0.00	4,251.30	103.70	0%	98%
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	37,688.42	1,040.31	18,876.04	18,812.38	3%	50%
=====							

(Rprt: 01-Report: 01Bdgt Prep: 23/Prop Budget: Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:22:52 PM)

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	28,563.00CR	0.00	13,824.38CR	14,738.62CR	0%	48%
	*****TOTAL REVENUE	28,563.00CR	0.00	13,824.38CR	14,738.62CR	0%	48%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	409.00	0.00	0.00	409.00	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	91.00	0.00	0.00	91.00	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	0.00	0.00	1,000.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	300.00	0.00	560.00	(260.00)	0%	187%
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	3,716.00	0.00	3,422.65	293.35	0%	92%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,631.00	297.00	7,194.73	2,436.27	3%	75%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,216.00	748.35	3,390.08	2,825.92	12%	55%
263-515410-401-007-0	MARKETING SUPPLIES	7,200.00	0.00	7,200.00	0.00	0%	100%
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	28,563.00	1,045.35	21,767.46	6,795.54	4%	76%
=====							

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	12,061.42CR	12,061.42	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	161,497.00CR	15,006.51CR	77,200.66CR	84,296.34CR	9%	48%
	*****TOTAL REVENUE	161,497.00CR	15,006.51CR	89,262.08CR	72,234.92CR	9%	55%
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	25,264.00	1,584.00	13,489.50	11,774.50	6%	53%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	4,992.00	918.31	2,237.32	2,754.68	18%	45%
273-621116-001-000-0	21ST CENTURY PARAPRO	13,412.00	1,924.44	14,120.17	(708.17)	14%	105%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	15,120.00	2,219.00	14,102.20	1,017.80	15%	93%
273-621118-001-000-0	21ST CENTURY DIRECTOR	37,636.00	3,136.28	27,189.96	10,446.04	8%	72%
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	24,000.00	2,600.47	21,616.57	2,383.43	11%	90%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,650.00	25.00	1,510.87	2,139.13	1%	41%
273-621323-001-000-0	TRANSPORTATION	11,000.00	0.00	9,720.38	1,279.62	0%	88%
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	5,500.00	305.99	1,063.32	4,436.68	6%	19%
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	10,880.00	130.13	4,549.37	6,330.63	1%	42%
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	7,834.00	0.00	7,800.75	33.25	0%	100%
273-920810-000-000-0	TRANSFER	2,209.00	0.00	0.00	2,209.00	0%	0%
	*****TOTAL EXPENDITURES	161,497.00	12,843.62	117,400.41	44,096.59	8%	73%

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%
TITLE IX-A McKinney Vento							
289-320000-000-000-0	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%
289-445900-000-000-0	TITLE IX-A REVENUE	30,000.00CR	0.00	12,989.30CR	17,010.70CR	0%	43%
	*****TOTAL REVENUE	30,000.00CR	0.00	12,989.30CR	17,010.70CR	0%	43%
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	17,410.00	2,123.33	11,884.00	5,526.00	12%	68%
289-512210-000-000-0	TITLE IX-A BENEFITS	2,180.00	236.10	1,231.12	948.88	11%	56%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,320.00	236.97	1,195.00	2,125.00	7%	36%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,023.00	335.25	2,682.00	1,341.00	8%	67%
289-515210-000-000-0	TITLE IX-A BENEFITS	803.00	66.79	534.36	268.64	8%	67%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	1,365.00	113.52	908.16	456.84	8%	67%
289-515310-000-000-0	PROFESSIONAL SERVICES	257.00	0.00	257.00	0.00	0%	100%
289-515410-000-000-0	SUPPLIES	287.00	0.00	287.00	0.00	0%	100%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	355.00	315.00	353.84	1.16	89%	100%
	*****TOTAL EXPENDITURES	30,000.00	3,426.96	19,332.48	10,667.52	11%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	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	242.51CR	257.49CR	0%	49%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	208.50	133.61	1,633.61CR	13%	8%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	1,106.94CR	6,432.75CR	432.75	18%	107%
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	1,760.76CR	1,760.76	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	617,333.78CR	147,666.22CR	0%	81%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	29,528.63CR	5,471.37CR	0%	84%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
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	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	945,000.00CR	898.44CR	688,746.55CR	256,253.45CR	0%	73%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	22,602.42	197,883.39	102,116.61	8%	66%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,080.62	82,247.21	17,752.79	9%	82%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,503.91	20,299.62	4,700.38	6%	81%
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	0.00	3,041.84	(3,041.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	32,333.14	312,876.48	37,123.52	9%	89%
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	1,256.53	17,445.40	7,554.60	5%	70%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	429.59	4,570.41	0%	9%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	*****TOTAL EXPENDITURES	853,000.00	66,776.62	635,673.42	217,326.58	8%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T . & R E D . F U N D							
310-320000-000-000-0	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%
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	0.00	0.00	0.00	0.00	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	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%
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	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	3,180.38CR	2,680.38	0%	636%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	1,905.25CR	131,381.59CR	111,381.59	10%	657%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	670,500.00CR	1,905.25CR	134,561.97CR	535,938.03CR	0%	20%
=====							
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	6,891.65	23,108.35	0%	23%
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	152,000.00	0.00	0.00	152,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	300,000.00	18,025.62CR	44,402.33	255,597.67	5%	15%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	49,817.36	(49,817.36)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	30,462.14	(30,462.14)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	691.65	36,503.15	(36,503.15)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	7,200.00	99,809.28	(99,809.28)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	0.00	7,100.00	0%	0%
420-811520-000-000-0	SITES	250,000.00	0.00	0.00	250,000.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	7,700.00	(7,700.00)	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	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	5,400.00	6,418.00	(6,418.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	35,500.00	(35,500.00)	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	87,000.00	0.00	0.00	87,000.00	0%	0%
	*****TOTAL EXPENDITURES	826,100.00	4,733.97CR	317,503.91	508,596.09	0%	38%
=====							
PLANT FACILITIES LEVY							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	5,461.44CR	293,152.01CR	201,847.99CR	1%	59%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	9,929.95CR	9,929.95	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	495,000.00CR	5,461.44CR	303,081.96CR	191,918.04CR	1%	61%
=====							
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,500.00CR	7,500.00CR	7,500.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	*****TOTAL REVENUE	60,000.00CR	2,500.00CR	7,500.00CR	52,500.00CR	4%	13%
424-811560-000-000-0	BUS PURCHASE	0.00	0.00	92,319.00	(92,319.00)	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	92,319.00	92,319.00CR	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%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	129,668.00	0.00	12,640.00	117,028.00	0%	10%
490-664540-000-000-0	Building Repairs	0.00	0.00	13,500.00	(13,500.00)	0%	0%
	*****TOTAL EXPENDITURES	129,668.00	0.00	26,140.00	103,528.00	0%	20%
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	114.35CR	114.35	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	52.59CR	52.59	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	0.00	439.93CR	439.93	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	117.94CR	117.94	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	724.81CR	724.81	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	500.00	(500.00)	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	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	0.00	0.00	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	500.00	500.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	260,931.77	5,775.40CR	255,156.37
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	2,780,227.75	700,000.00CR	2,080,227.75
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	20,140.43	1,669.31CR	18,471.12
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	450.00	50.00CR	400.00
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	365.74	2,883.18	3,248.92
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	3,062,115.69	704,611.53CR	2,357,504.16
		=====	=====	=====
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	0.07CR	0.00	0.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	440.88	440.88CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	2,180.25CR	0.00	2,180.25CR
100-218000-004-000-0	VOCATIONAL SCHOLARSHIP	1,000.00CR	0.00	1,000.00CR
100-218000-005-000-0	21st Century After School Donation	103.50CR	0.00	103.50CR
100-221000-000-000-0	DEFERRED REVENUE	81,258.32CR	0.00	81,258.32CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	0.00	219,155.94CR
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	167.81CR	0.00	167.81CR
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	2,758,690.68CR	705,052.41	2,053,638.27CR
	****TOTAL LIABILITIES & FUND BAL.	3,062,115.69CR	704,611.53	2,357,504.16CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	25,137.39CR	17,280.50CR	42,417.89CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	25,137.39CR	17,280.50CR	42,417.89CR
=====				
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	25,137.39	17,280.50	42,417.89
	****TOTAL LIABILITIES & FUND BAL.	25,137.39	17,280.50	42,417.89
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	9,843.07CR	2,014.15CR	11,857.22CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	153,864.16	0.00	153,864.16
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	144,021.09	2,014.15CR	142,006.94
=====				
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	144,021.09CR	2,014.15	142,006.94CR
	****TOTAL LIABILITIES & FUND BAL.	144,021.09CR	2,014.15	142,006.94CR
=====				
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	1,732.64CR	2,353.03CR	4,085.67CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,732.64CR	2,353.03CR	4,085.67CR
=====				
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	1,732.64	2,353.03	4,085.67
	****TOTAL LIABILITIES & FUND BAL.	1,732.64	2,353.03	4,085.67
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	14,719.62	2,094.41CR	12,625.21
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	14,719.62	2,094.41CR	12,625.21
=====				
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	14,719.62CR	2,094.41	12,625.21CR
	****TOTAL LIABILITIES & FUND BAL.	14,719.62CR	2,094.41	12,625.21CR
=====				
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
=====				
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	20,121.69CR	23,402.26	3,280.57
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	20,121.69CR	23,402.26	3,280.57
=====				
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	20,121.69	23,402.26CR	3,280.57CR
	****TOTAL LIABILITIES & FUND BAL.	20,121.69	23,402.26CR	3,280.57CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	23,269.30	115.92CR	23,153.38
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	23,269.30	115.92CR	23,153.38
=====				
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	23,269.30CR	115.92	23,153.38CR
	****TOTAL LIABILITIES & FUND BAL.	23,269.30CR	115.92	23,153.38CR
=====				

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	37,074.10CR	35,701.55CR	72,775.65CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	37,074.10CR	35,701.55CR	72,775.65CR
=====				
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	37,074.10	35,701.55	72,775.65
	****TOTAL LIABILITIES & FUND BAL.	37,074.10	35,701.55	72,775.65
=====				
T I T L E I-A S.T.A.T.				
252-111000-000-000-0	TITLE I-A STAT CASH	168.57CR	1,802.84CR	1,971.41CR
252-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	168.57CR	1,802.84CR	1,971.41CR
=====				
252-213000-000-000-0	TITLE A C C O U N T S P A Y A B L E	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 1-A STAT FUND BALANCE	168.57	1,802.84	1,971.41
	****TOTAL LIABILITIES & FUND BAL.	168.57	1,802.84	1,971.41
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	1,545.09CR	1,560.59CR	3,105.68CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,545.09CR	1,560.59CR	3,105.68CR
=====				
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	1,545.09	1,560.59	3,105.68
	****TOTAL LIABILITIES & FUND BAL.	1,545.09	1,560.59	3,105.68
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	20,118.55CR	2,304.36	17,814.19CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	20,118.55CR	2,304.36	17,814.19CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilities	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	20,118.55	2,304.36CR	17,814.19
	****TOTAL LIABILITIES & FUND BAL.	20,118.55	2,304.36CR	17,814.19
=====				

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	20,706.24CR	25,279.68CR	45,985.92CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	20,706.24CR	25,279.68CR	45,985.92CR
=====				
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	20,706.24	25,279.68	45,985.92
	****TOTAL LIABILITIES & FUND BAL.	20,706.24	25,279.68	45,985.92
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	859.39CR	868.43CR	1,727.82CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	859.39CR	868.43CR	1,727.82CR
=====				
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	859.39	868.43	1,727.82
	****TOTAL LIABILITIES & FUND BAL.	859.39	868.43	1,727.82
=====				
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
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	714.95CR	751.29CR	1,466.24CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	714.95CR	751.29CR	1,466.24CR
=====				
261-213000-000-000-0	TITLE IV-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	714.95	751.29	1,466.24
	****TOTAL LIABILITIES & FUND BAL.	714.95	751.29	1,466.24
=====				
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				
262-111000-000-000-0	RURAL ED. CASH	1,040.32CR	1,040.31CR	2,080.63CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,040.32CR	1,040.31CR	2,080.63CR
=====				
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	1,040.32	1,040.31	2,080.63
	****TOTAL LIABILITIES & FUND BAL.	1,040.32	1,040.31	2,080.63
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	6,897.73CR	1,045.35CR	7,943.08CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,897.73CR	1,045.35CR	7,943.08CR
=====				
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	6,897.73	1,045.35	7,943.08
	****TOTAL LIABILITIES & FUND BAL.	6,897.73	1,045.35	7,943.08
=====				

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	1,571.70CR	1,570.49CR	3,142.19CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,571.70CR	1,570.49CR	3,142.19CR
=====				
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	1,571.70	1,570.49	3,142.19
	****TOTAL LIABILITIES & FUND BAL.	1,571.70	1,570.49	3,142.19
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	7,978.46CR	4,152.36CR	12,130.82CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,978.46CR	4,152.36CR	12,130.82CR
=====				
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	7,978.46	4,152.36	12,130.82
	****TOTAL LIABILITIES & FUND BAL.	7,978.46	4,152.36	12,130.82
=====				

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	30,301.22CR	2,162.89	28,138.33CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	30,301.22CR	2,162.89	28,138.33CR
=====				
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	30,301.22	2,162.89CR	28,138.33
	****TOTAL LIABILITIES & FUND BAL.	30,301.22	2,162.89CR	28,138.33
=====				
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
		=====	=====	=====
	TITLE IX-A MCKINNEY VENTO			
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	2,916.22CR	3,426.96CR	6,343.18CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,916.22CR	3,426.96CR	6,343.18CR
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	2,916.22	3,426.96	6,343.18
	****TOTAL LIABILITIES & FUND BAL.	2,916.22	3,426.96	6,343.18
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	135,366.08	65,879.62CR	69,486.46
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	6,371.19	0.00	6,371.19
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	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	206,378.24	65,879.62CR	140,498.62
		=====	=====	=====
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	67.86CR	1.44	66.42CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	206,310.38CR	65,878.18	140,432.20CR
	****TOTAL LIABILITIES & FUND BAL.	206,378.24CR	65,879.62	140,498.62CR
		=====	=====	=====

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
=====				
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
=====				
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	111,955.36	6,816.62	118,771.98
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	360,301.19	0.00	360,301.19
420-113000-000-000-0	Bond Taxes Receivable MMS	1,309.42	177.40CR	1,132.02
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	473,565.97	6,639.22	480,205.19
=====				
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	7,220.94CR	0.00	7,220.94CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	466,345.03CR	6,639.22CR	472,984.25CR
	****TOTAL LIABILITIES & FUND BAL.	473,565.97CR	6,639.22CR	480,205.19CR
=====				
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	297,620.52	5,461.44	303,081.96
421-113000-000-000-0	TAXES RECEIVABLE	0.00	0.00	0.00
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	297,620.52	5,461.44	303,081.96
=====				
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	297,620.52CR	5,461.44CR	303,081.96CR
	****TOTAL LIABILITIES & FUND BAL.	297,620.52CR	5,461.44CR	303,081.96CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	87,319.00CR	2,500.00	84,819.00CR
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	87,319.00CR	2,500.00	84,819.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	87,319.00	2,500.00CR	84,819.00
	****TOTAL LIABILITIES & FUND BAL.	87,319.00	2,500.00CR	84,819.00
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	100,332.07	0.00	100,332.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	100,332.07	0.00	100,332.07
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	100,332.07CR	0.00	100,332.07CR
	****TOTAL LIABILITIES & FUND BAL.	100,332.07CR	0.00	100,332.07CR
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	613.96	0.00	613.96
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	20,361.20	0.00	20,361.20
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,364.36	0.00	9,364.36
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,333.25	0.00	78,333.25
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,953.45	0.00	20,953.45
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	129,626.22	0.00	129,626.22
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	1,113.96CR	0.00	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,512.26CR	0.00	128,512.26CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	129,626.22CR	0.00	129,626.22CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D STUDENT BODY				
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
		=====	=====	=====
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
		=====	=====	=====
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
		=====	=====	=====
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
		=====	=====	=====
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
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	260,931.77	5,775.40CR	255,156.37
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	25,137.39CR	17,280.50CR	42,417.89CR
231-111000-000-000-0	ENDOWMENT CASH	9,843.07CR	2,014.15CR	11,857.22CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	1,732.64CR	2,353.03CR	4,085.67CR
243-111000-000-000-0	VO TECH CASH	14,719.62	2,094.41CR	12,625.21
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	20,121.69CR	23,402.26	3,280.57
246-111000-000-000-0	STATE DRUG ED CASH	23,269.30	115.92CR	23,153.38
251-111000-000-000-0	TITLE I CASH	37,074.10CR	35,701.55CR	72,775.65CR
252-111000-000-000-0	TITLE I-A STAT CASH	168.57CR	1,802.84CR	1,971.41CR
253-111000-000-000-0	CASH TITLE IM	1,545.09CR	1,560.59CR	3,105.68CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	20,118.55CR	2,304.36	17,814.19CR
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	20,706.24CR	25,279.68CR	45,985.92CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	859.39CR	868.43CR	1,727.82CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE IV-A CASH	714.95CR	751.29CR	1,466.24CR
262-111000-000-000-0	RURAL ED. CASH	1,040.32CR	1,040.31CR	2,080.63CR
263-111000-000-000-0	CARL PERKINS CASH	6,897.73CR	1,045.35CR	7,943.08CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,571.70CR	1,570.49CR	3,142.19CR
271-111000-000-000-0	TITLE II (eesa) CASH	7,978.46CR	4,152.36CR	12,130.82CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	30,301.22CR	2,162.89	28,138.33CR
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
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	2,916.22CR	3,426.96CR	6,343.18CR
290-111000-000-000-0	LUNCH CASH	135,366.08	65,879.62CR	69,486.46
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	111,955.36	6,816.62	118,771.98
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	297,620.52	5,461.44	303,081.96
424-111000-000-000-0	DEPRECIATION FUND CASH	87,319.00CR	2,500.00	84,819.00CR
490-111000-000-000-0	INSURANCE FUND CASH	100,332.07	0.00	100,332.07
720-111000-000-000-0	ENDOWMENT CASH	613.96	0.00	613.96
	****TOTAL CASH IN BANK	668,762.35	130,065.31CR	538,697.04