

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
	****TOTAL BEGINNING BALANCE	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	0.00	0.00	868,150.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	0.00	0.00	26,850.00CR	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	891.28CR	3,000.01CR	3,000.01	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	6.45CR	10.10CR	10.10	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	337.22CR	439.33CR	3,560.67CR	8%	11%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	899,000.00CR	1,234.95CR	3,449.44CR	895,550.56CR	0%	0%
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	6,218,001.00CR	3,506,005.00CR	3,506,005.00CR	2,711,996.00CR	56%	56%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	7,632.00CR	0.00	0.00	7,632.00CR	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	826,390.00CR	0.00	0.00	826,390.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	490,185.00CR	594.00CR	594.00CR	489,591.00CR	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	0.00	31,179.00CR	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,775,271.00CR	3,506,599.00CR	3,507,070.00CR	4,268,201.00CR	45%	45%
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%

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	13,131.00CR	0.00	2,371.50CR	10,759.50CR	0%	18%	
***TOTAL OTHER REVENUE		13,131.00CR	0.00	2,371.50CR	10,759.50CR	0%	18%	
****TOTAL REVENUE		8,822,607.14CR	3,507,833.95CR	3,512,890.94CR	5,309,716.20CR	40%	40%	
100-512110-000-000-0		TEACHERS SALARIES ELEM.	1,718,434.00	131,120.87	269,092.62	1,449,341.38	8%	16%
100-512115-000-000-0		TEACHER AIDE SALARIES ELEM.	57,000.00	60.00	260.00	56,740.00	0%	0%
100-512165-000-000-0		SUB TEACHER SALARIES ELEM.	25,000.00	0.00	0.00	25,000.00	0%	0%
100-512210-000-000-0		BENEFITS ELEM.	367,022.00	26,001.37	65,431.16	301,590.84	7%	18%
100-512240-000-000-0		HEALTH & DENTAL BENEFITS	252,053.00	16,495.28	31,782.49	220,270.51	7%	13%
100-512320-101-000-0		EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0		EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0		TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0		ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0		TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	4,835.85	4,835.85	2,764.15	64%	64%
100-512410-000-005-0		ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0		SUPPLIES P.S.	6,000.00	2,398.91	4,438.93	1,561.07	40%	74%
100-512410-102-000-0		SUPPLIES W.S.	6,000.00	1,408.06	4,459.00	1,541.00	23%	74%
100-512411-000-000-0		SS/IRI READING INT. SUPPLIES	2,500.00	669.22	703.36	1,796.64	27%	28%
100-512415-101-000-0		P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0		W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0		TEXTBOOKS P.S.	0.00	5,338.33CR	5,338.33CR	5,338.33	0%	0%
100-512440-102-000-0		TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0		REPLACE EQUIPMENT P.S.	12,000.00	0.00	0.00	12,000.00	0%	0%
100-512550-102-000-0		REPLACE EQUIP. W.S.	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512590-000-000-0		OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,457,109.00	177,651.23	375,665.08	2,081,443.92	7%	15%	
100-515110-000-000-0		TEACHER SALARIES SECONDARY	1,365,338.00	103,437.45	206,873.99	1,158,464.01	8%	15%
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	0.00	0.00	4,000.00	0%	0%
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	23,500.00	0.00	0.00	23,500.00	0%	0%
100-515210-000-000-0		BENEFITS SECONDARY	292,282.00	20,828.29	41,651.94	250,630.06	7%	14%
100-515240-000-000-0		HEALTH AND DENTAL BENEFITS	205,539.00	13,907.10	26,990.28	178,548.72	7%	13%
100-515320-200-000-0		EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0		EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0		EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0		SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0		TUITION SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515380-000-000-0		SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0		AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0		VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0		HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0		OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0		MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0		TEACHER CLASSRM SUPPLIES-SECONDARY	6,200.00	4,871.58	4,871.58	1,328.42	79%	79%
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.	7,000.00	3,510.70	5,277.94	1,722.06	50%	75%
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	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-006-0		SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0		SUPPLIES H.S.	17,000.00	2,629.21	4,299.31	12,700.69	15%	25%
100-515410-401-001-0		AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0		VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0		HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0		OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0		H.S. BAND D/C SUPPLIES	5,000.00	452.01	452.01	4,547.99	9%	9%
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	6,517.48	6,517.48	(6,517.48)	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.	112,000.00	0.00	0.00	112,000.00	0%	0%
100-515440-401-000-0		TEXTBOOKS H.S.	150,000.00	35,804.34	35,804.34	114,195.66	24%	24%
100-515550-000-000-0		MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0		MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0		EQUIPMENT REPLACE M.S.	10,000.00	0.00	0.00	10,000.00	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.	5,000.00	0.00	0.00	5,000.00	0%	0%
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		2,202,859.00	191,958.16	332,738.87	1,870,120.13	9%	15%	
100-517110-000-000-0		ALT. TEACHER SALARY	55,345.00	0.00	14,644.00	40,701.00	0%	26%
100-517115-000-000-0		ALT. AIDE SALARY	0.00	0.00	900.00	(900.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	11,712.00	0.00	3,009.85	8,702.15	0%	26%
100-517240-000-000-0	ALT. HEALTH & DENTAL	16,343.00	0.00	1,195.96	15,147.04	0%	7%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	37.55	76.98	(76.98)	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES Summer School	1,000.00	370.00	370.00	630.00	37%	37%
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	84,400.00	407.55	20,196.79	64,203.21	0%	24%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	212,389.00	13,866.97	27,773.70	184,615.30	7%	13%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,100.00	4,863.15	9,726.10	33,373.90	11%	23%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	3,648.42	7,362.29	46,365.71	7%	14%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	3,436.82	6,234.74	46,265.26	7%	12%
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%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	361,717.00	25,815.36	51,096.83	310,620.17	7%	14%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	2,645.87	5,291.70	27,908.30	8%	16%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	15,000.00	0.00	0.00	15,000.00	0%	0%
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	10,174.00	532.15	1,192.53	8,981.47	5%	12%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	514.70	787.19	11,565.81	4%	6%
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	70,727.00	3,692.72	7,271.42	63,455.58	5%	10%
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	145,000.00	8,374.50	15,448.00	129,552.00	6%	11%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	1,506.62	3,458.01	21,741.99	6%	14%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	0.00	0.00	3,300.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	8,000.00	698.94	1,932.94	6,067.06	9%	24%
	***TOTAL INTERSCHOLASTIC PROGRAM	183,200.00	10,580.06	22,538.95	160,661.05	6%	12%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,360,012.00	410,105.08	809,507.94	4,550,504.06	8%	15%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,062.00	4,467.49	8,934.90	43,127.10	9%	17%
100-611110-200-000-0	COUNSELOR SALARY M.S.	41,242.00	0.00	0.00	41,242.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	124,350.00	9,052.61	18,105.10	106,244.90	7%	15%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,564.00	3,128.00	16,872.00	8%	16%
100-611112-000-000-0	NURSE SALARY	36,028.00	2,809.50	5,619.00	30,409.00	8%	16%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	57,194.00	3,503.25	7,988.00	49,206.00	6%	14%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	35,200.00	2,050.58	4,054.23	31,145.77	6%	12%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	108.00	642.00	7%	14%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	756.71	243.29	0%	76%
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	368,626.00	23,501.43	48,693.94	319,932.06	6%	13%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	48,782.00	3,965.87	7,931.70	40,850.30	8%	16%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	797.47	1,594.92	8,604.08	8%	16%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,286.00	514.70	1,029.40	5,256.60	8%	16%
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	36.00	72.00	1,528.00	2%	5%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	67,067.00	5,314.04	10,628.02	56,438.98	8%	16%
100-621110-000-000-0	LEP TEACHER SALARIES	33,200.00	0.00	0.00	33,200.00	0%	0%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	69,000.00	3,350.87	6,701.70	62,298.30	5%	10%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	2,683.47	5,366.70	(5,366.70)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,972.00	547.88	1,652.24	5,319.76	8%	24%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	935.81	1,892.67	12,190.33	7%	13%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	687.42	1,253.96	5,032.04	11%	20%
100-621310-000-000-0	LEP Professional Dev. GRANT	20,500.00	0.00	0.00	20,500.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	1,000.00	1,000.00	(1,000.00)	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-621411-000-000-0	REMEDIATION 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	200.00	0.00	0.00	200.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	152,741.00	9,205.45	17,867.27	134,873.73	6%	12%
100-622110-000-000-0	MEDIA SALARY	103,700.00	8,410.11	16,820.10	86,879.90	8%	16%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	21,668.00	1,687.61	3,743.10	17,924.90	8%	17%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,571.00	982.61	2,012.01	10,558.99	8%	16%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	106.11	106.11	(106.11)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	137,939.00	11,186.44	22,681.32	115,257.68	8%	16%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,583.33	15,166.66	77,018.34	8%	16%
100-632115-000-000-0	CLERK SALARY	45,000.00	3,633.33	7,266.66	37,733.34	8%	16%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,077.58	10,155.16	59,844.84	7%	15%
100-632210-000-000-0	ADMIN. BENEFITS	43,273.00	3,255.49	7,576.87	35,696.13	8%	18%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,885.00	1,866.47	3,732.46	20,152.54	8%	16%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	3,481.08	3,481.08	18,518.92	16%	16%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	9,969.28	9,969.28	(9,969.28)	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	714.10	1,350.25	5,649.75	10%	19%
100-632390-000-000-0	ADMIN. DUES	6,000.00	125.00	4,997.79	1,002.21	2%	83%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	649.58	1,261.40	13,738.60	4%	8%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	324,343.00	36,355.24	64,957.61	259,385.39	11%	20%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	8,214.14	16,428.31	91,571.69	8%	15%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	210,000.00	13,770.87	27,541.70	182,458.30	7%	13%
100-641115-100-000-0	SECRETARY SALARY ELEM.	63,900.00	4,916.40	9,832.80	54,067.20	8%	15%
100-641115-400-000-0	SECRETARY SALARY SECON.	98,375.00	9,412.15	17,055.35	81,319.65	10%	17%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	97,989.00	7,303.14	15,849.30	82,139.70	7%	16%
100-641240-000-000-0	HEALTH INSURANCE	69,142.00	3,150.65	6,158.07	62,983.93	5%	9%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	1,537.40	1,537.40	10,462.60	13%	13%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	1,541.12	1,541.12	8,958.88	15%	15%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	1,476.92	1,476.92	8,523.08	15%	15%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	1,922.68	1,922.68	12,077.32	14%	14%
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	528.00	1,056.00	5,944.00	8%	15%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	3,440.00	60.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	0.00	600.00	0%	0%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
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	708,256.00	53,773.47	103,839.65	604,416.35	8%	15%
100-661115-000-000-0	CUSTODIAN SALARIES	182,500.00	22,060.05	41,468.89	141,031.11	12%	23%
100-661210-000-000-0	CUSTODIAN BENEFITS	47,025.00	3,236.43	12,348.40	34,676.60	7%	26%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,000.00	2,087.11	4,250.65	39,749.35	5%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661331-000-000-0	GAS HEAT	70,000.00	226.20	226.20	69,773.80	0%	0%
100-661332-000-000-0	ELECTRICITY	165,000.00	12,814.52	12,814.52	152,185.48	8%	8%
100-661333-000-000-0	WATER & GARBAGE	48,000.00	4,187.81	4,187.81	43,812.19	9%	9%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	30,000.00	7,095.00	14,035.50	15,964.50	24%	47%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	35,000.00	0.00	0.00	35,000.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	3,000.00	0.00	0.00	3,000.00	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		672,725.00	51,707.12	89,331.97	583,393.03	8%	13%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
****TOTAL NON STUDENT MAINTENANCE		2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	150,000.00	14,860.91	28,171.65	121,828.35	10%	19%
100-664210-000-000-0	MAINTENANCE BENEFITS	38,387.00	2,996.38	10,799.41	27,587.59	8%	28%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	18,857.00	2,590.94	5,059.70	13,797.30	14%	27%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	12,193.96	13,870.41	56,129.59	17%	20%
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	124,000.00	0.00	0.00	124,000.00	0%	0%
***TOTAL MAINTENANCE - BLDGS & EQ.		407,244.00	32,642.19	57,901.17	349,342.83	8%	14%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	3,940.92	7,040.28	39,959.72	8%	15%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	1,092.57	3,145.30	15,954.70	6%	16%
100-665410-000-000-0	GROUNDS SUPPLIES	40,000.00	2,025.66	2,025.66	37,974.34	5%	5%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL MAINTENANCE - GROUNDS		106,100.00	7,059.15	12,211.24	93,888.76	7%	12%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	640.00	3,210.00	8%	17%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
*** TOTAL MAINTENANCE-SECURITY		23,850.00	320.00	640.00	23,210.00	1%	3%
100-681115-000-000-0	MECHANIC SALARY	29,038.82	2,625.11	5,250.22	23,788.60	9%	18%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	2,843.50	5,687.00	28,438.00	8%	17%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	0.00	134.33	268.66	(268.66)	0%	0%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	10,329.88	19,013.92	105,986.08	8%	15%
100-681165-001-000-0	After School Program Bus Driver	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,772.15	3,161.15	12,073.47	37,698.68	6%	24%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,838.00	4,118.11	8,236.22	52,601.78	7%	14%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	42.88	42.88	2,457.12	2%	2%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	218.36	436.77	2,263.23	8%	16%
100-681380-000-000-0	TRAVEL	600.00	0.00	140.00	460.00	0%	23%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
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	50,000.00	615.64	615.64	49,384.36	1%	1%
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	28,000.00	511.65	511.65	27,488.35	2%	2%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	43.98	43.98	1,456.02	3%	3%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	237.50	237.50	762.50	24%	24%
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.	165.00	0.00	0.00	165.00	0%	0%
***TOTAL PUPIL TO SCHOOL TRANS.		397,338.97	24,882.09	52,557.91	344,781.06	6%	13%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	107.91	107.91	892.09	11%	11%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,000.00	0.00	0.00	6,000.00	0%	0%
***TOTAL PUPIL ACTIVITY TRANS.		10,000.00	107.91	107.91	9,892.09	1%	1%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/15; PRINT: 09/10/15 5:36:55 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,033.82	1,033.82	8,966.18	10%	10%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	400.89	400.89	9,599.11	4%	4%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	4,876.37	4,876.37	(4,876.37)	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	26,500.00	6,311.08	6,311.08	20,188.92	24%	24%
	****TOTAL SUPPORT SERVICES	3,405,229.97	262,365.61	487,729.09	2,917,500.88	8%	14%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	1,140.92	2,373.23	17,626.77	6%	12%
	***TOTAL LUNCH ACTIVITY	20,000.00	1,140.92	2,373.23	17,626.77	6%	12%
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	1,917.62	2,403.52	3,596.48	32%	40%
	***TOTAL P.R.	6,000.00	1,917.62	2,403.52	3,596.48	32%	40%
	****TOTAL NON-INSTRUCTION	26,000.00	3,058.54	4,776.75	21,223.25	12%	18%
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	700.00	700.00	(700.00)	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%
100-811510-000-000-0	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	700.00	700.00	300.00	70%	70%
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	30,000.00	0.00	0.00	30,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
	*****TOTAL EXPENDITURES	8,822,241.97	676,229.23	1,302,713.78	7,519,528.19	8%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	1,585.67CR	1,774.03CR	58,225.97CR	3%	3%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	60,000.00CR	1,585.67CR	1,774.03CR	58,225.97CR	3%	3%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	5,213.44	10,426.80	29,573.20	13%	26%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,100.00	989.65	2,209.40	5,890.60	12%	27%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	11,000.00	1,544.10	3,088.20	7,911.80	14%	28%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	13.49	13.49	(13.49)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	59,100.00	7,760.68	15,737.89	43,362.11	13%	27%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	95.89CR	95.89CR	204.11CR	32%	32%
231-419200-000-000-0	DONATIONS	44,000.00CR	0.00	0.00	44,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	338,300.00CR	95.89CR	95.89CR	338,204.11CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	1,292.22	2,584.20	17,415.80	6%	13%
231-515210-000-000-0	BENEFITS	4,000.00	253.99	507.93	3,492.07	6%	13%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,500.00	164.96	329.87	2,170.13	7%	13%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	0.00	0.00	40,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
231-920810-000-000-0	Transfer Out	30,000.00	0.00	0.00	30,000.00	0%	0%
	****TOTAL EXPENDITURES	166,500.00	1,711.17	3,422.00	163,078.00	1%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
	****TOTAL REVENUE	40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	566.74	1,133.40	5,664.60	8%	17%
243-515210-000-000-0	AG BENEFITS	1,369.50	112.72	225.43	1,144.07	8%	16%
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	1,650.00	138.75	277.50	1,372.50	8%	17%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	27.77	55.44	294.56	8%	16%
243-515110-005-000-0	ED ASST SALARY	1,620.00	135.49	270.90	1,349.10	8%	17%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	27.02	54.01	275.99	8%	16%
243-515110-007-000-0	MARKETING SALARY	1,040.00	90.00	180.00	860.00	9%	17%
243-515210-007-000-0	MARKETING BENEFITS	260.00	17.80	35.60	224.40	7%	14%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	0.00	212.77	1,913.23	0%	10%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	0.00	0.00	3,700.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	6,269.50	0.00	0.00	6,269.50	0%	0%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,978.00	0.00	0.00	3,978.00	0%	0%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	0.00	0.00	3,106.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	0.00	0.00	3,978.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	40,575.00	1,116.29	2,445.05	38,129.95	3%	6%

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	89,971.00CR	0.00	0.00	89,971.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*****TOTAL REVENUE	119,971.00CR	0.00	0.00	119,971.00CR	0%	0%
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	82,000.00	8,563.11	15,519.50	66,480.50	10%	19%
245-623210-000-000-0	TECHNOLOGY BENEFITS	17,000.00	1,664.73	2,873.09	14,126.91	10%	17%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,106.00	686.20	1,327.58	5,778.42	10%	19%
245-623310-000-000-0	CONTRACTED SERVICES	13,865.00	0.00	7,870.42	5,994.58	0%	57%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
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	119,971.00	10,914.04	27,590.59	92,380.41	9%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,733.00CR	0.00	0.00	20,733.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,733.00CR	0.00	0.00	20,733.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
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	20,733.00	0.00	0.00	20,733.00	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,733.00	0.00	0.00	20,733.00	0%	0%

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	38,500.00CR	0.00	0.00	38,500.00CR	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	467,604.00CR	0.00	0.00	467,604.00CR	0%	0%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	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	506,104.00CR	0.00	0.00	506,104.00CR	0%	0%
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251-512110-000-000-0	ELEM TEACHER SALARY	78,703.00	5,036.35	21,832.50	56,870.50	6%	28%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	1,200.00	1,200.00	(1,200.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	179,986.00	13,193.25	30,277.80	149,708.20	7%	17%
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	75,769.00	3,586.49	11,491.36	64,277.64	5%	15%
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	239.09	239.09	(239.09)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	59,000.00	5,112.04	11,367.91	47,632.09	9%	19%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	162.67	162.67	(162.67)	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	14,000.00	0.00	0.00	14,000.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	69.50	69.50	(69.50)	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	16,000.00	326.90	983.67	15,016.33	2%	6%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	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	4,000.00	283.11	566.20	3,433.80	7%	14%
251-515210-000-000-0	SECONDARY BENEFITS	785.00	56.94	113.91	671.09	7%	15%
251-515240-000-000-0	HEALTH INSURANCE	1,570.00	112.60	175.48	1,394.52	7%	11%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	3,700.00	0.00	0.00	3,700.00	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	44,000.00	5,750.00	11,000.00	33,000.00	13%	25%
251-621115-000-000-0	HOMELESS LIAISON SALARY	2,500.00	550.00	574.00	1,926.00	22%	23%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	9,400.00	1,152.02	2,207.74	7,192.26	12%	23%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	250.00	42.07	43.91	206.09	17%	18%
251-621240-000-000-0	ADMIN/ProDev HEALTH	4,887.00	462.33	838.53	4,048.47	9%	17%
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	900.00	0.00	0.00	900.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	700.00	72.00	144.00	556.00	10%	21%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	660.00	0.00	0.00	660.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	1,345.00	464.68	464.68	880.32	35%	35%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,949.00	0.00	0.00	7,949.00	0%	0%
	*****TOTAL EXPENDITURES	506,104.00	37,872.04	93,752.95	412,351.05	7%	19%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,493.00CR	0.00	0.00	27,493.00CR	0%	0%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,493.00CR	0.00	0.00	27,493.00CR	0%	0%
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	17,895.00	1,203.78	2,407.52	15,487.48	7%	13%
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	3,602.00	248.18	564.87	3,037.13	7%	16%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,480.00	121.39	194.45	1,285.55	8%	13%
253-512310-000-000-0	PURCHASE SERVICES	900.00	64.30	123.82	776.18	7%	14%
253-512380-000-000-0	TRAVEL & INSERVICE	3,616.00	0.00	0.00	3,616.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	34.75	34.75	(34.75)	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,493.00	1,672.40	3,325.41	24,167.59	6%	12%

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	125,550.00CR	0.00	0.00	125,550.00CR	0%	0%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	125,550.00CR	0.00	0.00	125,550.00CR	0%	0%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	0.00	0.00	9,450.00	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	2,205.69CR	0.00	32,900.00	6%	0%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	0.00	0.00	9,350.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	475.96CR	297.47	8,102.53	5%	4%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	1,013.40CR	227.92CR	13,227.92	7%	1%
254-512300-000-000-0	PURCHASED SERVICES	840.00	67.36	134.72	705.28	8%	16%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	258.00	258.00	1,742.00	13%	13%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	0.00	0.00	11,168.00	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	978.15	(978.15)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	2,666.66CR	0.00	32,000.00	7%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	6,442.00	531.07CR	11.45	6,430.55	7%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	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	2,371.50	(2,371.50)	0%	0%
	*****TOTAL EXPENDITURES	125,550.00	6,567.42CR	3,823.37	121,726.63	4%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	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%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,445.00CR	0.00	0.00	21,445.00CR	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	304,809.00CR	0.00	0.00	304,809.00CR	0%	0%
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	326,254.00CR	0.00	0.00	326,254.00CR	0%	0%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	10,530.93	23,761.55	124,238.45	7%	16%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	75,000.00	6,193.20	12,922.27	62,077.73	8%	17%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	1,023.37	1,576.77	13,423.23	7%	11%
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	3,000.00	137.70	2,864.02	135.98	5%	95%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	37,572.00	387.97	1,872.03	35,699.97	1%	5%
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	35,000.00	2,791.74	5,583.40	29,416.60	8%	16%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	7,500.00	788.30	2,085.94	5,414.06	11%	28%
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	5,182.00	0.00	0.00	5,182.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	326,254.00	21,853.21	50,665.98	275,588.02	7%	16%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	11,733.00CR	0.00	0.00	11,733.00CR	0%	0%
258-445601-000-000-0	TITLE VIB 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	11,733.00CR	0.00	0.00	11,733.00CR	0%	0%
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258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	9,890.00	110.00	0%	99%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	1,733.00	0.00	0.00	1,733.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	0.00	2,450.67	(2,450.67)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	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	11,733.00	0.00	12,340.67	607.67CR	0%	105%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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	45,142.00CR	0.00	0.00	45,142.00CR	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,142.00CR	0.00	0.00	45,142.00CR	0%	0%
262-512110-000-000-0	RLIS PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS PRE-K TEACHING ASST SALARY	21,000.00	1,011.06	4,299.10	16,700.90	5%	20%
262-512210-000-000-0	RLIS PRE-K BENEFITS	4,200.00	203.38	920.46	3,279.54	5%	22%
262-512240-000-000-0	RLIS PRE-K HEALTH	5,000.00	402.10	1,095.58	3,904.42	8%	22%
262-512320-000-000-0	RLIS PRE-K PURCH. SERVICES	0.00	34.75	34.75	(34.75)	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS PRE-K SUPPLIES	14,942.00	454.52	454.52	14,487.48	3%	3%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,142.00	2,105.81	6,804.41	38,337.59	5%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
	*****TOTAL REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
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	5,225.00	0.00	0.00	5,225.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,201.00	0.00	0.00	9,201.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	0.00	0.00	5,220.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	0.00	0.00	6,450.00	0%	0%
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	26,596.00	0.00	0.00	26,596.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	25,899.00CR	0.00	0.00	25,899.00CR	0%	0%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,899.00CR	0.00	0.00	25,899.00CR	0%	0%
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270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,699.00	1,419.27	2,838.48	13,860.52	8%	17%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,000.00	287.32	638.50	2,361.50	10%	21%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	6,200.00	385.82	699.13	5,500.87	6%	11%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,899.00	2,092.41	4,176.11	21,722.89	8%	16%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	0.00	14,112.00CR	0.00	0.00	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	2,240.00CR	0.00	0.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	0.00	0.00	0.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	697.66CR	0.00	0.00	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	0.00	718.00CR	0.00	0.00	0%	0%
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	0.00	4,356.67CR	585.76	(585.76)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	0.00	585.76CR	585.76CR	585.76	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	22,710.09CR	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	100.00CR	100.00CR	100.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	23.37CR	23.37CR	476.63CR	5%	5%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	65,000.00CR	1,386.82CR	1,429.89CR	63,570.11CR	2%	2%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,200.00CR	105.55CR	105.55CR	5,094.45CR	2%	2%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	4,000.00CR	0.00	0.00	4,000.00CR	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	590,000.00CR	0.00	0.00	590,000.00CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	15,000.00CR	9,334.85CR	20,408.36CR	5,408.36	62%	136%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	889,700.00CR	10,950.59CR	22,067.17CR	867,632.83CR	1%	2%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	17,035.42	35,265.17	259,734.83	6%	12%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,609.96	15,263.23	77,736.77	8%	16%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	10,783.78	18,708.26	6,291.74	43%	75%
290-710330-000-000-0	LUNCH UTILITIES	8,500.00	0.00	0.00	8,500.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	2,500.00	500.00CR	500.00CR	3,000.00	19%	19%
290-710400-000-000-0	FOOD AND MILK	350,000.00	1,242.86CR	1,242.86CR	351,242.86	0%	0%
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	35,000.00	0.00	0.00	35,000.00	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	140.10	140.10	4,859.90	3%	3%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	0.00	0.00	30,000.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	12,371.00	(12,371.00)	0%	0%
	****TOTAL EXPENDITURES	845,500.00	33,826.40	80,004.90	765,495.10	4%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	270.66CR	270.66CR	270.66	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	1,011,915.00CR	270.66CR	270.66CR	1,011,644.34CR	0%	0%
310-911600-000-000-0	BONDS REDEEMED	995,000.00	0.00	0.00	995,000.00	0%	0%
310-912600-000-000-0	BOND INTEREST	16,915.00	0.00	1,000.00	15,915.00	0%	6%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,011,915.00	0.00	1,000.00	1,010,915.00	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	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	236.91CR	236.91CR	263.09CR	47%	47%
420-419900-000-000-0	OTHER REVENUE	0.00	884.81CR	1,862.96CR	1,862.96	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	950,500.00CR	1,121.72CR	2,099.87CR	948,400.13CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
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%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	15,000.00	0.00	0.00	15,000.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	45,000.00	0.00	0.00	45,000.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	12,700.00	12,700.00	(2,700.00)	127%	127%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	0.00	0.00	20,000.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	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	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,000.00	12,700.00	12,700.00	142,300.00	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	60,000.00	0.00	0.00	60,000.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	6.53CR	6.53CR	6.53	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	3.08CR	3.08CR	3.08	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	24.73CR	24.73CR	24.73	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	6.12CR	6.12CR	6.12	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	40.46CR	40.46CR	40.46	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	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	500.00	500.00	(500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	500.00	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	344,902.64	426,053.04	770,955.68
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	145,808.80	2,632,481.44	2,778,290.24
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	28,922.64	3,194.74CR	25,727.90
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	126,232.95	126,232.95CR	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	101,922.04	97,188.08CR	4,733.96
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	747,789.07	2,831,918.71	3,579,707.78
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100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	705,237.73CR	0.00	705,237.73CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	240,054.89CR	0.00	240,054.89CR
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	313.99	313.99CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	55,172.38CR	0.00	55,172.38CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	217,936.59CR	0.00	217,936.59CR
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	0.00	0.00	0.00
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	470,298.53	2,831,604.72CR	2,361,306.19CR
	****TOTAL LIABILITIES & FUND BAL.	747,789.07CR	2,831,918.71CR	3,579,707.78CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,873.06	6,175.01CR	1,698.05
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,873.06	6,175.01CR	1,698.05
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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	10,426.80CR	0.00	10,426.80CR
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	5,235.11CR	0.00	5,235.11CR
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	7,788.85	6,175.01	13,963.86
	****TOTAL LIABILITIES & FUND BAL.	7,873.06CR	6,175.01	1,698.05CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	45,411.73	1,711.17CR	43,700.56
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	300,094.64	95.89	300,190.53
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	345,506.37	1,615.28CR	343,891.09
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	2,584.20CR	0.00	2,584.20CR
231-217000-002-000-0	BENEFITS PAYABLE	833.82CR	0.00	833.82CR
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	342,088.35CR	1,615.28	340,473.07CR
	****TOTAL LIABILITIES & FUND BAL.	345,506.37CR	1,615.28	343,891.09CR
=====				
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	379.22CR	1,031.03CR	1,410.25CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	379.22CR	1,031.03CR	1,410.25CR
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	379.22	1,031.03	1,410.25
	****TOTAL LIABILITIES & FUND BAL.	379.22	1,031.03	1,410.25
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	11,264.69CR	1,116.29CR	12,380.98CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	12,172.50	0.00	12,172.50
	****TOTAL ASSETS	907.81	1,116.29CR	208.48CR
VO TECH ACCTS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	1,861.80CR	0.00	1,861.80CR
243-217000-002-000-0	BENEFITS PAYABLE	374.77CR	0.00	374.77CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	1,328.76	1,116.29	2,445.05
	****TOTAL LIABILITIES & FUND BAL.	907.81CR	1,116.29	208.48
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT ACCOUNTS PAYABLE				
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	112,117.65	10,914.04CR	101,203.61
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	112,117.65	10,914.04CR	101,203.61
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	240.26CR	0.00	240.26CR
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	111,877.39CR	10,914.04	100,963.35CR
	****TOTAL LIABILITIES & FUND BAL.	112,117.65CR	10,914.04	101,203.61CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
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	13,821.56	0.00	13,821.56
=====				
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	13,821.56CR	0.00	13,821.56CR
	****TOTAL LIABILITIES & FUND BAL.	13,821.56CR	0.00	13,821.56CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	107,413.97CR	13,661.02	93,752.95CR
251-114000-000-000-0	TITLE I RECEIVABLE	187,497.28	51,533.06CR	135,964.22
	****TOTAL ASSETS	80,083.31	37,872.04CR	42,211.27
=====				
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	60,676.51CR	0.00	60,676.51CR
251-217000-002-000-0	BENEFITS PAYABLE	22,824.99CR	0.00	22,824.99CR
251-221000-000-000-0	DEFERRED REVENUE	52,462.72CR	0.00	52,462.72CR
251-320200-000-000-0	TITLE IR FUND BALANCE	55,880.91	37,872.04	93,752.95
	****TOTAL LIABILITIES & FUND BAL.	80,083.31CR	37,872.04	42,211.27CR
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	3,273.07CR	52.34CR	3,325.41CR
253-114000-000-000-0	TITLE IM RECEIVABLE	12,844.59	1,620.06CR	11,224.53
	****TOTAL ASSETS	9,571.52	1,672.40CR	7,899.12
=====				
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	2,407.00CR	0.00	2,407.00CR
253-217000-002-000-0	BENEFITS PAYABLE	745.88CR	0.00	745.88CR
253-221000-000-000-0	DEFERRED REVENUE	8,071.65CR	0.00	8,071.65CR
253-320200-000-000-0	TITLE IM FUND BALANCE	1,653.01	1,672.40	3,325.41
	****TOTAL LIABILITIES & FUND BAL.	9,571.52CR	1,672.40	7,899.12CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	18,982.30CR	7,229.88CR	26,212.18CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	26,212.18	0.00	26,212.18
	****TOTAL ASSETS	7,229.88	7,229.88CR	0.00
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	9,744.90CR	9,744.90	0.00
254-217000-002-000-0	BENEFITS PAYABLE	4,052.40CR	4,052.40	0.00
254-221000-000-000-0	DEFERRED REVENUE	3,823.37CR	0.00	3,823.37CR
254-320200-000-000-0	K 21st Century FUND BALANCE	10,390.79	6,567.42CR	3,823.37
	****TOTAL LIABILITIES & FUND BAL.	7,229.88CR	7,229.88	0.00
=====				

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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	59,967.97CR	9,301.99	50,665.98CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	128,439.60	31,155.20CR	97,284.40
	****TOTAL ASSETS	68,471.63	21,853.21CR	46,618.42
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	29,344.95CR	0.00	29,344.95CR
257-217000-002-000-0	BENEFITS PAYABLE	15,033.05CR	0.00	15,033.05CR
257-221000-000-000-0	DEFERRED REVENUE	52,906.40CR	0.00	52,906.40CR
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	28,812.77	21,853.21	50,665.98
	****TOTAL LIABILITIES & FUND BAL.	68,471.63CR	21,853.21	46,618.42CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	12,340.67CR	0.00	12,340.67CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	12,195.98	0.00	12,195.98
	****TOTAL ASSETS	144.69CR	0.00	144.69CR
=====				
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	9,890.00CR	0.00	9,890.00CR
258-217000-002-000-0	BENEFITS PAYABLE	2,240.90CR	0.00	2,240.90CR
258-221000-000-000-0	DEFERRED REVENUE	65.08CR	0.00	65.08CR
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	12,340.67	0.00	12,340.67
	****TOTAL LIABILITIES & FUND BAL.	144.69	0.00	144.69
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	9,528.76CR	2,724.35	6,804.41CR
262-114000-000-000-0	RURAL ED RECEIVABLE	17,058.49	4,830.16CR	12,228.33
	****TOTAL ASSETS	7,529.73	2,105.81CR	5,423.92
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	2,022.10CR	0.00	2,022.10CR
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,243.37CR	0.00	1,243.37CR
262-221000-000-000-0	DEFERRED REVENUE	8,962.86CR	0.00	8,962.86CR
262-320200-000-000-0	RURAL ED FUND EQUITY	4,698.60	2,105.81	6,804.41
	****TOTAL LIABILITIES & FUND BAL.	7,529.73CR	2,105.81	5,423.92CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	17,304.72CR	17,304.72	0.00
263-114000-000-000-0	CARL PERKINS RECEIVABLE	17,304.72	17,304.72CR	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,126.93CR	49.18CR	4,176.11CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	6,467.80	2,043.23CR	4,424.57
	****TOTAL ASSETS	2,340.87	2,092.41CR	248.46
=====				
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	2,838.48CR	0.00	2,838.48CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,355.44CR	0.00	1,355.44CR
270-221000-000-000-0	DEFERRED REVENUE	230.65CR	0.00	230.65CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	2,083.70	2,092.41	4,176.11
	****TOTAL LIABILITIES & FUND BAL.	2,340.87CR	2,092.41	248.46CR
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	24,734.06CR	19,772.22	4,961.84CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	33,120.57	22,687.70CR	10,432.87
	****TOTAL ASSETS	8,386.51	2,915.48CR	5,471.03
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	2,144.40CR	0.00	2,144.40CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	951.97CR	0.00	951.97CR
271-221000-000-000-0	DEFERRED REVENUE	7,336.50CR	0.00	7,336.50CR
271-320200-000-000-0	TITLE II FUND BALANCE	2,046.36	2,915.48	4,961.84
	****TOTAL LIABILITIES & FUND BAL.	8,386.51CR	2,915.48	5,471.03CR
=====				

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	30,856.65CR	1,484.91CR	32,341.56CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	32,341.56	0.00	32,341.56
	****TOTAL ASSETS	1,484.91	1,484.91CR	0.00
=====				
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	19,183.40CR	19,183.40	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	5,011.60CR	5,011.60	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	22,710.09	22,710.09CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,484.91CR	1,484.91	0.00
=====				
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
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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
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	28,256.89	17,114.18	45,371.07
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	73,577.07	39,976.63CR	33,600.44
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	57,809.99	0.00	57,809.99
	****TOTAL ASSETS	159,643.95	22,862.45CR	136,781.50
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	12,371.00CR	0.00	12,371.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	27,962.44CR	0.00	27,962.44CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	14,989.11CR	0.00	14,989.11CR
290-222000-002-000-0	SALES TAX PAYABLE	0.00	13.36CR	13.36CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	104,321.40CR	22,875.81	81,445.59CR
	****TOTAL LIABILITIES & FUND BAL.	159,643.95CR	22,862.45	136,781.50CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	163,917.95	3,145.69	167,063.64
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	860,262.61	270.66	860,533.27
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	47,999.97	3,145.69CR	44,854.28
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	1,072,180.53	270.66	1,072,451.19
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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	55,476.91CR	0.00	55,476.91CR
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	1,016,703.62CR	270.66CR	1,016,974.28CR
	****TOTAL LIABILITIES & FUND BAL.	1,072,180.53CR	270.66CR	1,072,451.19CR
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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
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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
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PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	249,077.56	11,815.19CR	237,262.37
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	907,703.39	236.91	907,940.30
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,156,780.95	11,578.28CR	1,145,202.67
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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
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,156,780.95CR	11,578.28	1,145,202.67CR
	****TOTAL LIABILITIES & FUND BAL.	1,156,780.95CR	11,578.28	1,145,202.67CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	0.00	1,295.36
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	20,538.89	6.53	20,545.42
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,715.90	3.08	9,718.98
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,606.71	24.73	77,631.44
720-112000-005-000-0	EPPERSON SCHLRSHIP	19,269.08	493.88CR	18,775.20
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	128,425.94	459.54CR	127,966.40
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	127,130.58CR	459.54	126,671.04CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	128,425.94CR	459.54	127,966.40CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	344,902.64	426,053.04	770,955.68
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,873.06	6,175.01CR	1,698.05
231-111000-000-000-0	ENDOWMENT CASH	45,411.73	1,711.17CR	43,700.56
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	379.22CR	1,031.03CR	1,410.25CR
243-111000-000-000-0	VO TECH CASH	11,264.69CR	1,116.29CR	12,380.98CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	112,117.65	10,914.04CR	101,203.61
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
251-111000-000-000-0	TITLE I CASH	107,413.97CR	13,661.02	93,752.95CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	3,273.07CR	52.34CR	3,325.41CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	18,982.30CR	7,229.88CR	26,212.18CR
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	59,967.97CR	9,301.99	50,665.98CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	12,340.67CR	0.00	12,340.67CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	9,528.76CR	2,724.35	6,804.41CR
263-111000-000-000-0	CARL PERKINS CASH	17,304.72CR	17,304.72	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,126.93CR	49.18CR	4,176.11CR
271-111000-000-000-0	TITLE II (eesa) CASH	24,734.06CR	19,772.22	4,961.84CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	30,856.65CR	1,484.91CR	32,341.56CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	28,256.89	17,114.18	45,371.07
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	163,917.95	3,145.69	167,063.64
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	249,077.56	11,815.19CR	237,262.37
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	0.00	1,295.36
	****TOTAL CASH IN BANK	666,501.39	467,498.17	1,133,999.56