

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	88,107.38CR	95,337.17CR	772,812.83CR	10%	11%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	4,086.26CR	4,098.02CR	22,751.98CR	15%	15%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	37,842.00CR	0.00	0.00	37,842.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	988.98CR	7,976.55CR	7,976.55	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	216.00CR	438.79CR	438.79	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	43.54CR	308.61CR	3,691.39CR	1%	8%
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	127.70CR	127.70	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	1,721.00CR	3,897.92CR	3,897.92	0%	0%
	***TOTAL LOCAL REVENUE	936,842.00CR	95,163.16CR	112,184.76CR	824,657.24CR	10%	12%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,546,768.00CR	0.00	5,277,097.00CR	1,269,671.00CR	0%	81%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	861,708.00CR	0.00	0.00	861,708.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	411,876.00CR	0.00	203,663.00CR	208,213.00CR	0%	49%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	0.00	91,863.00CR	73,315.00CR	0%	56%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	942.00CR	942.00CR	0%	50%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	0.00	0.00	0.00	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	8,187,414.00CR	0.00	5,573,565.00CR	2,613,849.00CR	0%	68%
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	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
***TOTAL OTHER REVENUE		23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
****TOTAL REVENUE		9,150,598.08CR	95,163.16CR	5,685,749.76CR	3,464,848.32CR	1%	62%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,759,334.00	136,997.80	553,114.79	1,206,219.21	8%	31%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	82,000.00	3,532.20	14,238.10	67,761.90	4%	17%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	5,980.00	20,665.00	12,335.00	18%	63%
100-512210-000-000-0	BENEFITS ELEM.	377,663.00	28,215.09	119,008.48	258,654.52	7%	32%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	265,128.00	18,906.84	65,341.33	199,786.67	7%	25%
100-512312-000-000-0	Elementary Curriculum Services	0.00	0.00	12,249.75	(12,249.75)	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	761.21	13,772.57	(6,172.57)	10%	181%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,000.00	566.85	6,026.93	5,973.07	5%	50%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	128.70	4,516.49	7,483.51	1%	38%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	815.97	1,684.03	0%	33%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	2,658.77	3,266.27	(3,266.27)	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	3,195.10	3,693.04	(3,693.04)	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	10,000.00	0.00	525.00	9,475.00	0%	5%
100-512550-102-000-0	REPLACE EQUIP. W.S.	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,571,725.00	200,942.56	817,233.72	1,754,491.28	8%	32%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,442,617.00	112,640.04	428,272.82	1,014,344.18	8%	30%
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	33,000.00	2,520.00	8,370.00	24,630.00	8%	25%
100-515210-000-000-0	BENEFITS SECONDARY	309,068.00	22,196.88	88,777.57	220,290.43	7%	29%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	223,503.00	16,276.48	59,919.50	163,583.50	7%	27%
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	75.00	(75.00)	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	6,800.00	256.34	13,040.15	(6,240.15)	4%	192%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	0.00	5,339.14	8,660.86	0%	38%
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	10,000.00	0.00	0.00	10,000.00	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.	35,000.00	392.17	13,309.18	21,690.82	1%	38%
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	20,000.00	0.00	4,557.61	15,442.39	0%	23%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	17,000.00	0.00	21,188.31	(4,188.31)	0%	125%
100-515440-401-000-0	TEXTBOOKS H.S.	75,000.00	0.00	7,352.49	67,647.51	0%	10%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	1,913.20	8,086.80	0%	19%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	10,000.00	4,130.90	4,130.90	5,869.10	41%	41%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,209,988.00	158,412.81	656,245.87	1,553,742.13	7%	30%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,400.00	4,850.00	50,495.00	3%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,300.00	6,255.00	13,745.00	7%	31%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	206.55	1,046.65	14,557.35	1%	7%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	77.05	1,972.25	(1,972.25)	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	411.37	588.63	0%	41%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	91,949.00	2,983.60	14,535.27	77,413.73	3%	16%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	202,158.00	16,297.22	65,188.88	136,969.12	8%	32%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	39,521.00	8,368.90	30,874.94	8,646.06	21%	78%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	50,820.00	4,874.81	19,649.63	31,170.37	10%	39%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	53,026.00	3,314.45	10,635.05	42,390.95	6%	20%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	349,525.00	32,855.38	126,348.50	223,176.50	9%	36%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	34,250.00	2,783.33	11,133.32	23,116.68	8%	33%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	18,693.00	1,215.20	2,430.40	16,262.60	7%	13%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	11,367.00	812.25	2,877.28	8,489.72	7%	25%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,256.00	552.70	864.71	12,391.29	4%	7%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	77,966.00	5,363.48	17,305.71	60,660.29	7%	22%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	146,000.00	13,768.16	62,640.94	83,359.06	9%	43%
100-531210-000-000-0	COACHES BENEFITS	26,143.00	1,899.05	8,381.51	17,761.49	7%	32%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	42.05	339.52	2,960.48	1%	10%
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	0.00	2,879.65	5,120.35	0%	36%
	***TOTAL INTERSCHOLASTIC PROGRAM	185,143.00	15,709.26	75,941.62	109,201.38	8%	41%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	332.50CR	332.50CR	332.50	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	332.50CR	332.50CR	332.50	0%	0%
	****TOTAL INSTRUCTION	5,486,296.00	415,934.59	1,707,278.19	3,779,017.81	8%	31%
100-611110-101-000-0	COUNSELOR ELEMENTARY	56,165.00	4,680.41	19,421.84	36,743.16	8%	35%
100-611110-200-000-0	COUNSELOR SALARY M.S.	56,165.00	4,680.41	19,421.64	36,743.36	8%	35%
100-611110-401-000-0	COUNSELOR SALARY H.S.	112,422.00	7,807.33	32,628.92	79,793.08	7%	29%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,249.92	5,234.29	14,765.71	6%	26%
100-611112-000-000-0	NURSE SALARY	36,981.00	3,081.75	12,326.40	24,654.60	8%	33%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	58,923.00	4,266.50	18,423.97	40,499.03	7%	31%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	39,769.00	2,205.19	7,691.43	32,077.57	6%	19%
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	558.36	191.64	7%	74%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	846.20	153.80	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	28.32	371.68	0%	7%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	382,975.00	28,025.51	116,581.37	266,393.63	7%	30%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	51,341.00	4,161.75	19,638.98	31,702.02	8%	38%
100-616210-000-000-0	ANCILLARY BENEFITS	10,335.00	838.39	3,942.23	6,392.77	8%	38%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,628.00	562.73	2,272.32	4,355.68	8%	34%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	432.00	1,168.00	5%	27%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	70,104.00	5,634.87	26,285.53	43,818.47	8%	37%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	1,892.66	7,570.64	(7,570.64)	0%	0%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-000-000-0	LEP ASSISTANT SALARIES	34,250.00	0.00	0.60CR	34,250.60	0%	0%
100-621115-001-000-0	REMEDICATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	7,189.00	386.30	428.00	6,761.00	5%	6%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	0.00	0.00	1,975.85	(1,975.85)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	6,628.00	0.00	128.67	6,499.33	0%	2%
100-621310-000-000-0	LEP Professional Dev. GRANT	42,079.00	0.00	7,775.00	34,304.00	0%	18%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	66,240.00	378.82	17,583.82	48,656.18	1%	27%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	101.15	4,081.15	(4,081.15)	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	156,386.00	2,758.93	39,542.53	116,843.47	2%	25%
100-622110-000-000-0	MEDIA SALARY	102,746.00	8,562.16	34,248.34	68,497.66	8%	33%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	26,250.00	2,187.36	8,748.94	17,501.06	8%	33%
100-622210-000-000-0	MEDIA BENEFITS	27,099.00	2,168.40	9,040.91	18,058.09	8%	33%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,513.00	1,637.55	4,887.53	21,625.47	6%	18%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	3,000.00	0.00	1,772.40	1,227.60	0%	59%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	306.87	527.17	(527.17)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	185,608.00	14,862.34	59,225.29	126,382.71	8%	32%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,000.00	7,666.66	45,999.96	46,000.04	8%	50%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	22,680.78	23,319.22	8%	49%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,321.56	31,764.42	38,235.58	8%	45%
100-632210-000-000-0	ADMIN. BENEFITS	44,125.00	3,374.04	21,034.97	23,090.03	8%	48%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,187.00	2,006.64	11,829.88	13,357.12	8%	47%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	50,000.00	10,545.00	26,396.91	23,603.09	21%	53%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	1,434.83	7,722.34	(722.34)	20%	110%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,129.96	870.04	0%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	10,000.00	299.57	4,611.23	5,388.77	3%	46%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	350,312.00	34,428.43	177,170.45	173,141.55	10%	51%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	149,000.00	12,416.66	49,666.24	99,333.76	8%	33%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	220,250.00	17,541.66	70,167.04	150,082.96	8%	32%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,588.00	4,779.23	24,352.32	38,235.68	8%	39%
100-641115-400-000-0	SECRETARY SALARY SECON.	87,608.00	7,423.36	31,637.37	55,970.63	8%	36%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	111,588.00	8,493.89	36,741.61	74,846.39	8%	33%
100-641240-000-000-0	HEALTH INSURANCE	79,538.00	4,851.83	13,987.66	65,550.34	6%	18%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	13,200.00	1,554.18	4,093.25	9,106.75	12%	31%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	11,550.00	1,616.20	3,665.49	7,884.51	14%	32%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	11,000.00	1,595.53	3,497.65	7,502.35	15%	32%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	15,400.00	1,678.21	8,417.62	6,982.38	11%	55%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	2,962.00	4,038.00	6%	42%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	4,305.00	(805.00)	0%	123%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	600.00	0.00	0%	100%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	328.05	421.95	0%	44%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,724.49	275.51	0%	86%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	776,072.00	62,382.75	256,145.79	519,926.21	8%	33%
100-661115-000-000-0	CUSTODIAN SALARIES	193,788.00	14,732.47	100,351.40	93,436.60	8%	52%
100-661210-000-000-0	CUSTODIAN BENEFITS	38,495.00	2,735.36	24,039.94	14,455.06	7%	62%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	39,769.00	2,746.37	15,305.93	24,463.07	7%	38%
100-661331-000-000-0	GAS HEAT	70,000.00	5,868.07	8,401.67	61,598.33	8%	12%
100-661332-000-000-0	ELECTRICITY	165,000.00	13,950.06	67,492.60	97,507.40	8%	41%
100-661333-000-000-0	WATER & GARBAGE	51,600.00	4,294.75	21,634.71	29,965.29	8%	42%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	35,000.00	8,469.40	29,841.95	5,158.05	24%	85%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	202.52	5,172.78	34,827.22	1%	13%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	14,000.00	0.00	17,824.50	(3,824.50)	0%	127%
100-661710-000-000-0	BUILDING INSURANCE	47,000.00	0.00	0.00	47,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	694,852.00	52,999.00	290,065.48	404,786.52	8%	42%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	191,788.00	15,080.34	91,816.58	99,971.42	8%	48%
100-664210-000-000-0	MAINTENANCE BENEFITS	49,002.00	3,064.50	24,377.79	24,624.21	6%	50%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,997.15	17,454.12	28,942.88	6%	38%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	500.00	5,500.00	0%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	100,000.00	4,981.56	42,864.76	57,135.24	5%	43%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	393,187.00	26,123.55	177,013.25	216,173.75	7%	45%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	2,889.62	24,886.89	10,113.11	8%	71%
100-665210-000-000-0	GROUNDS BENEFITS	16,622.00	1,571.64	11,593.13	5,028.87	9%	70%
100-665410-000-000-0	GROUNDS SUPPLIES	30,000.00	0.00	12,050.35	17,949.65	0%	40%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,622.00	4,461.26	48,530.37	33,091.63	5%	59%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	2,197.50	7,802.50	3%	22%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,850.00	0.00	7,054.98	6,795.02	0%	51%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	9,252.48	14,597.52	1%	39%
100-681115-000-000-0	MECHANIC SALARY	32,251.00	2,702.89	16,217.34	16,033.66	8%	50%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	2,928.30	17,569.80	17,570.20	8%	50%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,500.00	138.66	831.96	668.04	9%	55%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	11,233.58	48,243.35	76,756.65	9%	39%
100-681165-001-000-0	After School Program Bus Driver	0.00	793.00	1,891.00	(1,891.00)	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,543.00	3,284.72	22,010.22	27,532.78	7%	44%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,311.98	13,247.70	52,040.30	5%	20%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	68.00	676.80	2,323.20	2%	23%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	28.81	2,907.20	592.80	1%	83%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	48.58	101.69	898.31	5%	10%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	75.22	232.75	2,267.25	3%	9%
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	75.46	1,225.97	1,474.03	3%	45%
100-681380-000-000-0	TRAVEL	600.00	55.83	286.92	313.08	9%	48%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	0.00	1,405.51	(405.51)	0%	141%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	3,131.57	10,183.26	34,816.74	7%	23%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	25,000.00	1,635.32	7,078.76	17,921.24	7%	28%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	66.50	1,083.43	1,416.57	3%	43%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	609.38	890.62	0%	41%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	0.00	141.33	858.67	0%	14%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	180.00	0.00	0.00	180.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	398,402.00	29,578.42	145,944.37	252,457.63	7%	37%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	0.00	348.49	2,651.51	0%	12%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/16; PRINT: 01/09/17 10:04:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	0.00	348.49	10,151.51	0%	3%
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	513.77	3,484.47	6,515.53	5%	35%
100-683421-000-000-0	VEHICLE PARTS	12,000.00	265.23	5,164.54	6,835.46	2%	43%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	28,400.00	779.00	8,649.01	19,750.99	3%	30%
	****TOTAL SUPPORT SERVICES	3,554,770.00	262,354.06	1,354,754.41	2,200,015.59	7%	38%
100-710210-000-000-0	LUNCH BENEFITS	24,905.00	1,670.94	6,899.35	18,005.65	7%	28%
	***TOTAL LUNCH ACTIVITY	24,905.00	1,670.94	6,899.35	18,005.65	7%	28%
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	44.50CR	440.75	5,559.25	0%	7%
	***TOTAL P.R.	6,000.00	44.50CR	440.75	5,559.25	0%	7%
	****TOTAL NON-INSTRUCTION	30,905.00	1,626.44	7,340.10	23,564.90	5%	24%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	475.00	525.00	0%	48%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	977.00	(977.00)	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	1,452.00	452.00CR	0%	145%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	64,000.00	0.00	0.00	64,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	64,000.00	0.00	0.00	64,000.00	0%	0%
	*****TOTAL EXPENDITURES	9,136,971.00	679,915.09	3,070,824.70	6,066,146.30	7%	34%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/16; PRINT: 01/09/17 10:04:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	57,490.00CR	0.00	752.07CR	56,737.93CR	0%	1%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	57,490.00CR	0.00	752.07CR	56,737.93CR	0%	1%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	36,486.00	1,520.24	6,080.36	30,405.64	4%	17%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	7,748.00	301.81	1,360.76	6,387.24	4%	18%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,256.00	552.35	1,935.56	11,320.44	4%	15%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	53.78	224.44	(224.44)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,490.00	2,428.18	9,601.12	47,888.88	4%	17%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	52,695.00CR	52,695.00CR	2,695.00	105%	105%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	264,703.00CR	52,695.00CR	52,695.00CR	212,008.00CR	20%	20%
231-515110-000-000-0	TEACHER SALARIES	73,000.00	1,450.00	6,120.22	66,879.78	2%	8%
231-515210-000-000-0	BENEFITS	15,360.00	290.67	1,218.74	14,141.26	2%	8%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	10,000.00	191.95	625.85	9,374.15	2%	6%
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	15,637.96	24,362.04	0%	39%
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	9,635.00	9,635.00	40,365.00	19%	19%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	208,360.00	11,567.62	33,237.77	175,122.23	6%	16%

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	460.34	2,301.75	4,496.25	7%	34%
243-515210-000-000-0	AG BENEFITS	1,369.50	92.60	459.10	910.40	7%	34%
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	263.75	1,055.00	595.00	16%	64%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	51.15	203.17	146.83	15%	58%
243-515110-005-000-0	ED ASST SALARY	1,620.00	153.75	615.00	1,005.00	9%	38%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	30.59	122.16	207.84	9%	37%
243-515110-007-000-0	MARKETING SALARY	1,040.00	74.84	299.36	740.64	7%	29%
243-515210-007-000-0	MARKETING BENEFITS	260.00	14.99	59.33	200.67	6%	23%
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	158.00	158.00	842.00	16%	16%
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	791.29	(791.29)	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,000.00	0.00	516.75	2,483.25	0%	17%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	0.00	0.00	2,126.00	0%	0%
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	694.94	1,736.96	4,532.54	11%	28%
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	220.71	1,428.99	(1,428.99)	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,978.00	179.98	2,089.39	1,888.61	5%	53%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	52.89	318.33	2,787.67	2%	10%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	0.00	4,801.15	(823.15)	0%	121%
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	2,448.53	16,955.73	23,619.27	6%	42%

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	76,286.00CR	0.00	0.00	76,286.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	64,000.00CR	0.00	0.00	64,000.00CR	0%	0%
	*****TOTAL REVENUE	140,286.00CR	0.00	0.00	140,286.00CR	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	99,250.00	7,661.06	49,509.48	49,740.52	8%	50%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,506.96	10,103.84	10,662.16	7%	49%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	728.01	4,420.99	10,161.01	5%	30%
245-623310-000-000-0	CONTRACTED SERVICES	2,300.00	3,638.60	21,316.43	(19,016.43)	158%	927%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,388.00	1,000.93	3,552.16	(164.16)	30%	105%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	140,286.00	14,535.56	88,902.90	51,383.10	10%	63%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	497.50	1,622.00	(1,622.00)	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	72.13	219.65	(219.65)	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	5.92	18.16	(18.16)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	479.00	6,521.00	0%	7%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,200.00	119.52	1,786.41	11,413.59	1%	14%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,200.00	695.07	4,125.22	16,074.78	3%	20%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	454,031.00CR	112,757.41CR	142,113.94CR	311,917.06CR	25%	31%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	454,031.00CR	112,757.41CR	142,113.94CR	311,917.06CR	25%	31%
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251-512110-000-000-0	ELEM TEACHER SALARY	46,553.00	3,879.41	16,467.64	30,085.36	8%	35%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	189,675.00	16,570.97	66,416.95	123,258.05	9%	35%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	71,544.00	3,948.75	16,187.20	55,356.80	6%	23%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	1,586.70	(1,586.70)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	63,000.00	5,965.06	24,093.07	38,906.93	9%	38%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	620.55	(620.55)	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	28,000.00	0.00	15,041.23	12,958.77	0%	54%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	463.60	7,948.24	(7,948.24)	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	159.98	(159.98)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	8,554.59	(8,554.59)	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	1,333.97	(1,333.97)	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	29,758.00	1,549.91	9,100.86	20,657.14	5%	31%
251-621115-000-000-0	HOMELESS LIAISON SALARY	7,500.00	995.00	3,835.00	3,665.00	13%	51%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,030.00	317.00	2,739.78	3,290.22	5%	45%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	925.00	76.12	293.38	631.62	8%	32%
251-621240-000-000-0	ADMIN/ProDev HEALTH	3,328.00	164.14	1,037.54	2,290.46	5%	31%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	95.45	275.45	(275.45)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	0.00	447.22	(447.22)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,718.00	0.00	0.00	7,718.00	0%	0%
	*****TOTAL EXPENDITURES	454,031.00	34,025.41	176,139.35	277,891.65	7%	39%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,126.00CR	5,855.03CR	7,234.66CR	19,891.34CR	22%	27%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,126.00CR	5,855.03CR	7,234.66CR	19,891.34CR	22%	27%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	21,076.00	1,498.65	5,930.64	15,145.36	7%	28%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,250.00	299.80	1,260.65	2,989.35	7%	30%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,800.00	532.40	2,023.35	(223.35)	30%	112%
253-512310-000-000-0	PURCHASE SERVICES	0.00	83.07	352.03	(352.03)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	86.12	168.03	(168.03)	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	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,126.00	2,500.04	9,734.70	17,391.30	9%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	112,995.00CR	9,883.88CR	29,200.92CR	83,794.08CR	9%	26%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	112,995.00CR	9,883.88CR	29,200.92CR	83,794.08CR	9%	26%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	1,998.00	8,187.00	(8,187.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	94,060.00	2,338.17	9,352.68	84,707.32	2%	10%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	464.00	1,960.00	(1,960.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	18,935.00	658.23	2,622.06	16,312.94	3%	14%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	1,045.97	4,095.05	(4,095.05)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	52.94	264.82	(264.82)	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	188.16	(188.16)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	34.11	489.23	(489.23)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	73.17	(73.17)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	8,333.32	(8,333.32)	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	413.51	1,711.14	(1,711.14)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	323.12	1,335.67	(1,335.67)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	112,995.00	9,411.38	38,612.30	74,382.70	8%	34%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLEE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/16; PRINT: 01/09/17 10:06:01 AM)

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	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	319,754.00CR	35,890.01CR	102,814.41CR	216,939.59CR	11%	32%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	319,754.00CR	35,890.01CR	102,814.41CR	216,939.59CR	11%	32%
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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	13,328.21	56,433.34	91,566.66	9%	38%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	7,513.60	29,277.71	43,722.29	10%	40%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	1,407.25	5,016.61	3,737.39	16%	57%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	60.00	2,429.38	(2,429.38)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	1,131.65	11,210.61	(11,210.61)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	68,000.00	5,666.66	22,666.64	45,333.36	8%	33%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	22,000.00	1,663.33	6,550.82	15,449.18	8%	30%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	319,754.00	30,770.70	133,585.11	186,168.89	10%	42%
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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	29,359.00CR	3,349.66CR	3,606.35CR	25,752.65CR	11%	12%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	29,359.00CR	3,349.66CR	3,606.35CR	25,752.65CR	11%	12%
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	16,550.00	805.00	3,220.00	13,330.00	5%	19%
262-512210-000-000-0	RLIS PRE-K BENEFITS	3,620.00	161.04	724.68	2,895.32	4%	20%
262-512240-000-000-0	RLIS PRE-K HEALTH	9,189.00	331.38	959.09	8,229.91	4%	10%
262-512320-000-000-0	RLIS PRE-K PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	29,359.00	1,297.42	4,903.77	24,455.23	4%	17%

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	375.00	125.00	0%	75%
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	4,575.90	649.10	0%	88%
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	1,208.51	1,908.51	3,311.49	23%	37%
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	1,208.51	6,859.41	19,736.59	5%	26%
=====							

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	25,246.00CR	3,690.24CR	5,708.57CR	19,537.43CR	15%	23%
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	25,246.00CR	3,690.24CR	5,708.57CR	19,537.43CR	15%	23%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,000.00	1,220.40	4,881.60	11,118.40	8%	31%
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	3,046.00	244.42	1,030.39	2,015.61	8%	34%
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	423.32	1,684.72	4,515.28	7%	27%
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	25,246.00	1,888.14	7,596.71	17,649.29	7%	30%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	0.00	14,675.77CR	145,324.23CR	0%	9%
	*****TOTAL REVENUE	160,000.00CR	0.00	14,675.77CR	145,324.23CR	0%	9%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	22,901.00	1,643.94	13,566.34	9,334.66	7%	59%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	7,488.00	265.00	398.81	7,089.19	4%	5%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,023.00	1,402.22	3,880.07	11,142.93	9%	26%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	14,850.00	1,836.25	5,813.25	9,036.75	12%	39%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	1,478.00	5,912.00	26,088.00	5%	18%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	21,011.00	1,741.73	7,294.98	13,716.02	8%	35%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	3,191.00	0.00	0.00	3,191.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	82.88	352.64	(352.64)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	1,234.63	2,256.65	17,743.35	6%	11%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,500.00	0.00	476.48	4,023.52	0%	11%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	259.34	259.34	(259.34)	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,516.00	1,668.78	3,968.73	4,547.27	20%	47%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,800.00	0.00	7,223.69	576.31	0%	93%
273-920810-000-000-0	TRANSFER	2,720.00	0.00	0.00	2,720.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	11,612.77	51,402.98	108,597.02	7%	32%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	130.75	1,498.46CR	1,498.46	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	623.49CR	2,420.85CR	3,579.15CR	10%	40%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	3,377.50CR	3,377.50	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	91,152.11CR	285,393.72CR	479,606.28CR	12%	37%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,091.97CR	10,645.17CR	24,354.83CR	12%	30%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	0.00	24,383.90CR	19,383.90	0%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	817,883.00CR	95,736.82CR	327,719.60CR	490,163.40CR	12%	40%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	24,240.98	104,221.38	190,778.62	8%	35%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,840.51	35,593.02	59,406.98	9%	37%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,056.54	26,953.35	(1,953.35)	4%	108%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	500.00CR	500.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	38,325.94	134,592.93	215,407.07	11%	38%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	8,232.53	20,237.78	4,762.22	33%	81%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	475.01	871.06	4,128.94	10%	17%
290-710500-000-000-0	CAPITAL OBJECTS	9,800.00	0.00	0.00	9,800.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	****TOTAL EXPENDITURES	817,800.00	81,171.51	321,969.52	495,830.48	10%	39%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	3,496.78CR	17,210.30CR	2,789.70CR	17%	86%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	*****TOTAL REVENUE	770,793.00CR	3,496.78CR	17,210.30CR	753,582.70CR	0%	2%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	3,199.13	26,800.87	0%	11%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	180,000.00	0.00	0.00	180,000.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	8,457.00	(8,457.00)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	466,682.95	(466,682.95)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	0.00	46,752.89	(46,752.89)	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	25,696.00	(25,696.00)	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	19,578.00	(19,578.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	50,000.00	0.00	0.00	50,000.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	34,000.00	0.00	0.00	34,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	294,000.00	0.00	570,365.97	276,365.97CR	0%	194%

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

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/16; PRINT: 01/09/17 10:08:01 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	523,443.01	119,418.31	642,861.32
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	3,052,205.16	700,000.00CR	2,352,205.16
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	36,275.11	2,749.29CR	33,525.82
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	7,785.59	510.15	8,295.74
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,619,708.87	582,820.83CR	3,036,888.04
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100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	0.00	1,500.00CR	1,500.00CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	431.10	431.10CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	0.00	5.37CR
100-221000-000-000-0	DEFERRED REVENUE	88,668.99CR	0.00	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,069.64CR	0.00	219,069.64CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	200.00CR	0.00	200.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,312,195.97CR	584,751.93	2,727,444.04CR
	****TOTAL LIABILITIES & FUND BAL.	3,619,708.87CR	582,820.83	3,036,888.04CR
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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	6,420.87CR	2,428.18CR	8,849.05CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,420.87CR	2,428.18CR	8,849.05CR
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	6,420.87	2,428.18	8,849.05
	****TOTAL LIABILITIES & FUND BAL.	6,420.87	2,428.18	8,849.05
MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	25,912.52	41,127.38	67,039.90
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	301,057.78	0.00	301,057.78
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	326,970.30	41,127.38	368,097.68
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	326,970.30CR	41,127.38CR	368,097.68CR
	****TOTAL LIABILITIES & FUND BAL.	326,970.30CR	41,127.38CR	368,097.68CR
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	5,674.03CR	409.67CR	6,083.70CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,674.03CR	409.67CR	6,083.70CR
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	5,674.03	409.67	6,083.70
	****TOTAL LIABILITIES & FUND BAL.	5,674.03	409.67	6,083.70
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	14,507.20CR	2,448.53CR	16,955.73CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	14,507.20CR	2,448.53CR	16,955.73CR
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	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	14,507.20	2,448.53	16,955.73
	****TOTAL LIABILITIES & FUND BAL.	14,507.20	2,448.53	16,955.73
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	34,024.15CR	14,535.56CR	48,559.71CR
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	34,024.15CR	14,535.56CR	48,559.71CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	34,024.15	14,535.56	48,559.71
	****TOTAL LIABILITIES & FUND BAL.	34,024.15	14,535.56	48,559.71
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	21,772.07	695.07CR	21,077.00
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	21,772.07	695.07CR	21,077.00
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	21,772.07CR	695.07	21,077.00CR
	****TOTAL LIABILITIES & FUND BAL.	21,772.07CR	695.07	21,077.00CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	124,237.76CR	78,732.00	45,505.76CR
251-114000-000-000-0	TITLE I RECEIVABLE	11,480.35	0.00	11,480.35
	****TOTAL ASSETS	112,757.41CR	78,732.00	34,025.41CR
T I T L E I-B ESEA READ IMP. FUND				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	112,757.41	78,732.00CR	34,025.41
	****TOTAL LIABILITIES & FUND BAL.	112,757.41	78,732.00CR	34,025.41
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
T I T L E I-B ESEA READ IMP. FUND				
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	7,229.52CR	4,729.48	2,500.04CR
253-114000-000-000-0	TITLE IM RECEIVABLE	1,374.49	1,374.49CR	0.00
	****TOTAL ASSETS	5,855.03CR	3,354.99	2,500.04CR
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	5,855.03	3,354.99CR	2,500.04
	****TOTAL LIABILITIES & FUND BAL.	5,855.03	3,354.99CR	2,500.04
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,883.88CR	11,952.85	2,068.97
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	11,480.35CR	11,480.35CR
	****TOTAL ASSETS	9,883.88CR	472.50	9,411.38CR
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	9,883.88	472.50CR	9,411.38
	****TOTAL LIABILITIES & FUND BAL.	9,883.88	472.50CR	9,411.38

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	35,890.01CR	5,119.31	30,770.70CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	35,890.01CR	5,119.31	30,770.70CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	35,890.01	5,119.31CR	30,770.70
	****TOTAL LIABILITIES & FUND BAL.	35,890.01	5,119.31CR	30,770.70
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	236.93CR	0.00	236.93CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	2.39	0.00	2.39
	****TOTAL ASSETS	234.54CR	0.00	234.54CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	234.54	0.00	234.54
	****TOTAL LIABILITIES & FUND BAL.	234.54	0.00	234.54
=====				
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	3,900.31CR	2,602.89	1,297.42CR
262-114000-000-000-0	RURAL ED RECEIVABLE	550.65	550.65CR	0.00
	****TOTAL ASSETS	3,349.66CR	2,052.24	1,297.42CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	3,349.66	2,052.24CR	1,297.42
	****TOTAL LIABILITIES & FUND BAL.	3,349.66	2,052.24CR	1,297.42
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	5,650.90CR	1,208.51CR	6,859.41CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,650.90CR	1,208.51CR	6,859.41CR
=====				
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	5,650.90	1,208.51	6,859.41
	****TOTAL LIABILITIES & FUND BAL.	5,650.90	1,208.51	6,859.41
=====				

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	5,698.68CR	3,810.54	1,888.14CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	2,008.44	2,008.44CR	0.00
	****TOTAL ASSETS	3,690.24CR	1,802.10	1,888.14CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	3,690.24	1,802.10CR	1,888.14
	****TOTAL LIABILITIES & FUND BAL.	3,690.24	1,802.10CR	1,888.14
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	25,482.57CR	11,500.44	13,982.13CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	3,693.43	3,693.43CR	0.00
	****TOTAL ASSETS	21,789.14CR	7,807.01	13,982.13CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	21,789.14	7,807.01CR	13,982.13
	****TOTAL LIABILITIES & FUND BAL.	21,789.14	7,807.01CR	13,982.13
=====				

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	25,114.44CR	11,612.77CR	36,727.21CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	25,114.44CR	11,612.77CR	36,727.21CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	25,114.44	11,612.77	36,727.21
	****TOTAL LIABILITIES & FUND BAL.	25,114.44	11,612.77	36,727.21
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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	65,841.09	35,432.36CR	30,408.73
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	15,717.46	50,000.00	65,717.46
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	75,202.47	0.00	75,202.47
	****TOTAL ASSETS	156,761.02	14,567.64	171,328.66
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	35.08CR	2.33CR	37.41CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	156,725.94CR	14,565.31CR	171,291.25CR
	****TOTAL LIABILITIES & FUND BAL.	156,761.02CR	14,567.64CR	171,328.66CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	3,375.11	1,515.66	4,890.77
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	3,375.11CR	1,515.66CR	4,890.77CR
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND BUILDING FUND PAYABLES				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	85,207.68	3,496.78	88,704.46
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	911,294.71	0.00	911,294.71
420-113000-000-000-0	Bond Taxes Receivable MMS	22,126.62	0.00	22,126.62
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,018,629.01	3,496.78	1,022,125.79
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	22,723.97CR	0.00	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	995,905.04CR	3,496.78CR	999,401.82CR
	****TOTAL LIABILITIES & FUND BAL.	1,018,629.01CR	3,496.78CR	1,022,125.79CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	0.00	2,025.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,025.00	0.00	2,025.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	2,025.00CR	0.00	2,025.00CR
	****TOTAL LIABILITIES & FUND BAL.	2,025.00CR	0.00	2,025.00CR
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
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	20,604.76	0.00	20,604.76
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,247.05	0.00	9,247.05
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,355.72	0.00	77,355.72
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,685.91	0.00	21,685.91
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	129,688.80	0.00	129,688.80
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	128,393.44CR	0.00	128,393.44CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	129,688.80CR	0.00	129,688.80CR

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	523,443.01	119,418.31	642,861.32
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	6,420.87CR	2,428.18CR	8,849.05CR
231-111000-000-000-0	ENDOWMENT CASH	25,912.52	41,127.38	67,039.90
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	5,674.03CR	409.67CR	6,083.70CR
243-111000-000-000-0	VO TECH CASH	14,507.20CR	2,448.53CR	16,955.73CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	34,024.15CR	14,535.56CR	48,559.71CR
246-111000-000-000-0	STATE DRUG ED CASH	21,772.07	695.07CR	21,077.00
251-111000-000-000-0	TITLE I CASH	124,237.76CR	78,732.00	45,505.76CR
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	7,229.52CR	4,729.48	2,500.04CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,883.88CR	11,952.85	2,068.97
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	35,890.01CR	5,119.31	30,770.70CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	236.93CR	0.00	236.93CR
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	3,900.31CR	2,602.89	1,297.42CR
263-111000-000-000-0	CARL PERKINS CASH	5,650.90CR	1,208.51CR	6,859.41CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	5,698.68CR	3,810.54	1,888.14CR
271-111000-000-000-0	TITLE II (eesa) CASH	25,482.57CR	11,500.44	13,982.13CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	25,114.44CR	11,612.77CR	36,727.21CR
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	65,841.09	35,432.36CR	30,408.73
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	3,375.11	1,515.66	4,890.77
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	85,207.68	3,496.78	88,704.46
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	0.00	2,025.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
	****TOTAL CASH IN BANK	424,420.59	215,234.99	639,655.58