

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	105,411.98CR	0.00	0.00	105,411.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	105,411.98CR	0.00	0.00	105,411.98CR	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	393,530.00CR	21,178.60CR	23,674.87CR	369,855.13CR	5%	6%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	1,071.51CR	1,076.50CR	1,076.50	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	4,562.81CR	5,100.62CR	5,100.62	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	230.83CR	230.83CR	230.83	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	14,000.00CR	1,067.32CR	7,185.09CR	6,814.91CR	8%	51%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	484.87CR	484.87	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	13,000.00CR	13,788.17CR	13,993.72CR	993.72	106%	108%
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	691.60CR	691.60	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	2,000.00CR	2,000.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	280.00CR	2,409.00CR	2,409.00	0%	0%
	***TOTAL LOCAL REVENUE	420,530.00CR	42,179.24CR	56,947.10CR	363,582.90CR	10%	14%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,634,716.00CR	0.00	5,353,487.00CR	1,281,229.00CR	0%	81%
100-431200-000-000-0	TRANSPORTATION	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	867,900.00CR	0.00	0.00	867,900.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	418,148.00CR	114,238.00CR	129,238.00CR	288,910.00CR	27%	31%
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	168,243.00CR	3,065.00	0%	102%
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	31,179.00CR	0.00	0.00	31,179.00CR	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,384,005.00CR	114,238.00CR	5,651,910.00CR	2,732,095.00CR	1%	67%
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	37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
***TOTAL OTHER REVENUE		37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
*****TOTAL REVENUE		8,947,155.98CR	156,417.24CR	5,708,857.10CR	3,238,298.88CR	2%	64%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,736,314.00	144,411.92	590,170.74	1,146,143.26	8%	34%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	37,318.00	2,954.69	14,016.43	23,301.57	8%	38%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	2,100.00	8,334.80	24,665.20	6%	25%
100-512210-000-000-0	BENEFITS ELEM.	364,647.00	29,516.37	126,721.57	237,925.43	8%	35%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	286,146.00	22,149.38	81,067.11	205,078.89	8%	28%
100-512312-000-000-0	Elementary Contracted Services	46,200.00	892.50	19,580.34	26,619.66	2%	42%
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	0.00	185.00	1,962.46	(1,962.46)	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	101.19	398.81	0%	20%
100-512410-101-000-0	SUPPLIES P.S.	15,000.00	696.25	8,549.03	6,450.97	5%	57%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	146.79	(146.79)	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	177.84	4,797.70	7,202.30	1%	40%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	80.96	383.72	(383.72)	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	1,675.25	(1,675.25)	0%	0%
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	1,180.00	(1,180.00)	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	5,000.00	0.00	8,845.99	(3,845.99)	0%	177%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	1,228.91	3,771.09	0%	25%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,541,125.00	203,164.91	868,762.03	1,672,362.97	8%	34%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,414,553.00	112,831.82	464,077.28	950,475.72	8%	33%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	196.80	262.40	3,737.60	5%	7%
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	2,555.00	9,015.00	23,985.00	8%	27%
100-515210-000-000-0	BENEFITS SECONDARY	297,655.00	22,755.11	98,357.36	199,297.64	8%	33%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	218,016.00	16,705.40	63,917.13	154,098.87	8%	29%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	33,200.00	892.50	7,114.50	26,085.50	3%	21%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	110.95	(110.95)	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	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	229.90	9,101.75	4,898.25	2%	65%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	615.54	(615.54)	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	0.00	1,554.04	1,945.96	0%	44%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	256.37	531.81	968.19	17%	35%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	1,086.75	10,207.97	24,792.03	3%	29%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	286.28	(286.28)	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	118.06	2,698.61	(2,698.61)	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	428.84	5,374.70	(5,374.70)	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	12,000.00	639.69	5,426.54	6,573.46	5%	45%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	3,000.00	634.23	1,175.04	1,824.96	21%	39%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	5,000.00	0.00	4,527.18	472.82	0%	91%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	258.94	(258.94)	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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		2,080,424.00	159,330.47	684,613.02	1,395,810.98	8%	33%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,837.50	5,341.25	50,003.75	3%	10%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,380.00	7,662.00	12,338.00	7%	38%
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	246.15	1,346.13	14,257.87	2%	9%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	1,212.25	(1,212.25)	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	0.00	41.50	2,458.50	0%	2%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ALTERNATIVE SCHOOL PROGRAM		94,449.00	3,463.65	15,603.13	78,845.87	4%	17%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	187,950.00	15,817.57	63,020.28	124,929.72	8%	34%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	70,230.00	11,528.67	46,461.60	23,768.40	16%	66%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,333.00	5,452.63	22,610.43	31,722.57	10%	42%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	61,317.00	5,807.43	23,189.10	38,127.90	9%	38%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXCEPTIONAL CHILD PROGRAM		373,830.00	38,606.30	155,281.41	218,548.59	10%	42%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	35,500.00	4,486.00	18,819.00	16,681.00	13%	53%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	16,432.00	508.32	2,105.90	14,326.10	3%	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	10,947.00	1,005.91	3,807.61	7,139.39	9%	35%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,626.00	816.51	527.93	13,098.07	6%	4%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL PRESCHOOL PROGRAM		76,505.00	6,816.74	25,260.44	51,244.56	9%	33%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED & TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	161,000.00	13,245.25	59,920.50	101,079.50	8%	37%
100-531210-000-000-0	COACHES BENEFITS	33,343.00	1,782.49	8,175.31	25,167.69	5%	25%
100-531380-000-000-0	COACHES TRAVEL	4,000.00	26.70	140.62	3,859.38	1%	4%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	25,000.00	6,028.17	11,119.90	13,880.10	24%	44%
***TOTAL INTERSCHOLASTIC PROGRAM		225,343.00	21,082.61	81,056.33	144,286.67	9%	36%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ACTIVITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		5,391,676.00	432,464.68	1,830,576.36	3,561,099.64	8%	34%
100-611110-101-000-0	COUNSELOR ELEMENTARY	58,854.00	4,904.50	20,493.00	38,361.00	8%	35%
100-611110-200-000-0	COUNSELOR SALARY M.S.	58,854.00	4,904.50	20,493.00	38,361.00	8%	35%
100-611110-401-000-0	COUNSELOR SALARY H.S.	73,869.00	7,030.74	26,372.96	47,496.04	10%	36%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,553.24	6,212.96	13,787.04	8%	31%
100-611112-000-000-0	NURSE SALARY	38,751.00	3,229.25	13,542.02	25,208.98	8%	35%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	52,419.00	4,292.67	18,167.64	34,251.36	8%	35%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	40,878.00	2,266.87	6,657.69	34,220.31	6%	16%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	1,000.00	54.00	324.00	676.00	5%	32%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	880.39	119.61	0%	88%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		346,425.00	28,235.77	113,143.66	233,281.34	8%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	87,832.00	8,007.91	32,373.77	55,458.23	9%	37%
100-616210-000-000-0	ANCILLARY BENEFITS	18,382.00	1,615.20	6,746.97	11,635.03	9%	37%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,626.00	563.73	2,275.20	11,350.80	4%	17%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	0.00	144.00	1,456.00	0%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	121,440.00	10,186.84	41,539.94	79,900.06	8%	34%
100-621110-000-000-0	LEP TEACHER SALARIES	24,850.00	2,070.83	8,283.32	16,566.68	8%	33%
100-621110-001-000-0	PRO-DEV/MENTOR/LEADERSHIP TEACHER	0.00	0.00	3,014.48	(3,014.48)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	37.14	37.14	(37.14)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,214.00	422.46	1,831.40	3,382.60	8%	35%
100-621210-001-000-0	LEP GRANT BENEFITS	4,769.00	22.65	1,019.95	3,749.05	0%	21%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	LEP Professional Dev. GRANT	40,500.00	0.00	11,808.26	28,691.74	0%	29%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	314.76	4,314.76	(4,314.76)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	1,244.74	45,481.77	43,455.23	1%	51%
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	237.42	237.42	(237.42)	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	164,270.00	4,350.00	76,028.50	88,241.50	3%	46%
100-622110-000-000-0	MEDIA SALARY	107,664.00	8,972.00	36,388.00	71,276.00	8%	34%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,025.00	2,454.26	9,817.04	20,207.96	8%	33%
100-622210-000-000-0	MEDIA BENEFITS	28,899.00	2,303.76	9,787.29	19,111.71	8%	34%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	27,252.00	1,684.09	5,506.37	21,745.63	6%	20%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	0.00	0.00	700.00	(700.00)	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.	2,000.00	9.34	19.77	1,980.23	0%	1%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	106.00	1,254.98	745.02	5%	63%
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	1,250.00	(1,250.00)	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	197,840.00	15,529.45	66,823.45	131,016.55	8%	34%
100-632110-000-000-0	SUPERINTENDENT SALARY	93,000.00	7,750.00	46,500.00	46,500.00	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	71,000.00	5,392.40	33,512.31	37,487.69	8%	47%
100-632210-000-000-0	ADMIN. BENEFITS	43,986.00	3,418.12	21,701.69	22,284.31	8%	49%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,899.00	2,061.77	11,725.18	14,173.82	8%	45%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	10,000.00	511.76	20,827.67	(10,827.67)	5%	208%
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	10,000.00	1,455.11	11,814.84	(1,814.84)	15%	118%
100-632390-000-000-0	ADMIN. DUES	8,000.00	0.00	4,206.59	3,793.41	0%	53%
100-632410-000-000-0	ADMIN. SUPPLIES	7,000.00	924.20	12,313.84	(5,313.84)	13%	176%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	2,686.56	(2,686.56)	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	314,885.00	25,293.49	187,969.46	126,915.54	8%	60%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	150,700.00	12,558.33	50,233.32	100,466.68	8%	33%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	212,000.00	17,891.66	71,566.64	140,433.36	8%	34%
100-641115-100-000-0	SECRETARY SALARY ELEM.	61,233.00	5,174.72	20,698.88	40,534.12	8%	34%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,041.00	7,231.19	31,709.65	60,331.35	8%	34%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	108,008.00	8,640.06	37,039.80	70,968.20	8%	34%
100-641240-000-000-0	HEALTH INSURANCE	81,756.00	5,718.53	17,394.05	64,361.95	7%	21%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	4,900.00	2,901.79	3,799.91	1,100.09	59%	78%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,000.00	692.97	1,099.25	900.75	35%	55%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	1,010.84	1,417.12	1,682.88	33%	46%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,600.00	947.16	3,400.82	199.18	26%	94%
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	2,592.00	4,408.00	6%	37%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	900.00	4,100.00	0%	18%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	10.49	240.95	359.05	2%	40%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	327.60	327.60	172.40	66%	66%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	545.77	1,134.89	865.11	27%	57%
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	735,188.00	64,083.11	243,554.88	491,633.12	9%	33%
100-661115-000-000-0	CUSTODIAN SALARIES	194,000.00	16,998.54	110,982.47	83,017.53	9%	57%
100-661210-000-000-0	CUSTODIAN BENEFITS	51,998.00	3,061.33	25,694.78	26,303.22	6%	49%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	41,758.00	2,755.02	15,907.43	25,850.57	7%	38%
100-661331-000-000-0	GAS HEAT	70,000.00	5,882.73	10,818.65	59,181.35	8%	15%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,199.31	72,283.57	92,716.43	9%	44%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	4,399.44	21,657.15	31,342.85	8%	41%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	45,000.00	2,987.97	16,625.74	28,374.26	7%	37%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	751.05	5,018.93	49,981.07	1%	9%
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	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	0.00	0.00	48,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	723,756.00	51,035.39	278,988.72	444,767.28	7%	39%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	192,000.00	13,801.68	85,997.22	106,002.78	7%	45%
100-664210-000-000-0	MAINTENANCE BENEFITS	51,232.00	2,788.64	23,742.36	27,489.64	5%	46%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,391.63	14,695.97	31,701.03	5%	32%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	500.00	5,500.00	0%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	80,000.00	6,177.59	32,732.93	47,267.07	8%	41%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	375,629.00	25,159.54	157,668.48	217,960.52	7%	42%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	3,769.94	22,698.75	12,301.25	11%	65%
100-665210-000-000-0	GROUNDS BENEFITS	21,000.00	1,409.76	9,554.73	11,445.27	7%	45%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	1,275.91	11,367.65	13,632.35	5%	45%
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	81,000.00	6,455.61	43,621.13	37,378.87	8%	54%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	1,920.00	8,080.00	3%	19%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	658.00	658.00	12,342.00	5%	5%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	978.00	2,578.00	20,422.00	4%	11%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	2,812.70	16,876.20	15,674.80	9%	52%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	3,053.83	18,322.99	16,817.01	9%	52%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	143.00	858.00	842.00	8%	50%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	12,128.75	50,398.20	74,601.80	10%	40%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	1,055.00	2,276.00	3,724.00	18%	38%
100-681210-000-000-0	TRANS. BENEFITS	49,793.00	3,628.42	22,754.91	27,038.09	7%	46%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,971.04	13,067.31	52,220.69	6%	20%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	85.00	792.00	2,208.00	3%	26%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	1,497.61	2,002.39	0%	43%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	75.61	142.97	857.03	8%	14%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	77.30	243.85	2,256.15	3%	10%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	76.01	1,000.87	1,999.13	3%	33%
100-681380-000-000-0	TRAVEL	600.00	0.00	208.56	391.44	0%	35%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	76.82	233.12	1,766.88	4%	12%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	40,000.00	4,449.57	12,048.00	27,952.00	11%	30%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	20,000.00	981.77	10,409.32	9,590.68	5%	52%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	9.48	2,490.52	0%	0%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	121.20	298.71	1,201.29	8%	20%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,500.00	541.63	541.63	958.37	36%	36%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	396,972.00	33,277.65	151,979.73	244,992.27	8%	38%
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	146.65	733.47	2,266.53	5%	24%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	146.65	733.47	9,766.53	1%	7%
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	828.38	4,486.38	5,513.62	8%	45%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	2,534.29	7,500.27	7,499.73	17%	50%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	31,400.00	3,362.67	11,986.65	19,413.35	11%	38%
	****TOTAL SUPPORT SERVICES	3,522,305.00	268,094.17	1,376,616.07	2,145,688.93	8%	39%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,735.71	7,163.20	18,836.80	7%	28%
100-710410-000-000-0	LUNCH EXPENSES	0.00	70.35	70.35	(70.35)	0%	0%
	***TOTAL LUNCH ACTIVITY	26,000.00	1,806.06	7,233.55	18,766.45	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	2,907.28	4,064.79	1,935.21	48%	68%
	***TOTAL P.R.	6,000.00	2,907.28	4,064.79	1,935.21	48%	68%
	****TOTAL NON-INSTRUCTION	32,000.00	4,713.34	11,298.34	20,701.66	15%	35%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	8,946,981.00	705,272.19	3,218,490.77	5,728,490.23	8%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	1,153.78CR	19,488.52CR	40,511.48CR	2%	32%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	1,153.78CR	19,488.52CR	40,511.48CR	2%	32%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	1,500.00	1,500.00	(1,500.00)	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	3,331.37	15,289.71	24,710.29	8%	38%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	973.36	3,051.31	5,000.69	12%	38%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	1,135.50	5,109.75	1,799.25	16%	74%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	4,863.37	17,780.99	(17,780.99)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	5,039.00	0.00	0.00	5,039.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	11,803.60	42,731.76	17,268.24	20%	71%
231-320000-000-000-0	MCCAIN ENDOWMENT						
	BUDGET BALANCE CARRY FORWARD	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	991.61CR	991.61CR	991.61	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	53,797.00CR	53,797.00CR	3,797.00	108%	108%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	160,000.00CR	54,788.61CR	54,788.61CR	105,211.39CR	34%	34%
231-515110-000-000-0	TEACHER SALARIES	50,000.00	1,510.07	6,040.28	43,959.72	3%	12%
231-515210-000-000-0	BENEFITS	10,065.00	302.41	1,288.47	8,776.53	3%	13%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	201.67	1,180.53	12,637.47	1%	9%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	67,997.77	(17,997.77)	0%	136%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	153,883.00	2,014.15	76,507.05	77,375.95	1%	50%

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	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
	*****TOTAL REVENUE	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	636.20	3,181.00	4,454.00	8%	42%
243-515210-000-000-0	AG BENEFITS	1,537.00	127.45	636.71	900.29	8%	41%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,155.00	262.75	1,051.00	2,104.00	8%	33%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	51.00	200.83	444.17	8%	31%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	154.91	619.64	1,240.36	8%	33%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	30.91	123.15	261.85	8%	32%
243-515110-007-000-0	MARKETING SALARY	2,790.00	232.50	930.00	1,860.00	8%	33%
243-515210-007-000-0	MARKETING BENEFITS	570.00	46.21	184.80	385.20	8%	32%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	2,000.00	7.95	2,185.80	(185.80)	0%	109%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	CULINARY ARTS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	910.92	1,298.57	1,001.43	40%	56%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	915.00	0.00	659.29	255.71	0%	72%
243-515380-401-007-0	MARKETING TRAVEL	2,988.00	0.00	0.00	2,988.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	3,828.00	1,206.77	2,830.94	997.06	32%	74%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	4,740.00	600.58	2,453.83	2,286.17	13%	52%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	2,995.52CR	8.74	3,767.26	78%	0%
243-515410-401-005-0	ED ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	3,528.00	21.25	21.25	3,506.75	1%	1%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,652.00	1,293.88	16,385.55	26,266.45	3%	38%
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%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/17; PRINT: 01/05/18 12:27:12 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	169,805.00CR	0.00	0.00	169,805.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	169,805.00CR	0.00	0.00	169,805.00CR	0%	0%
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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	8,056.67	52,979.15	46,270.85	8%	53%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,589.30	10,827.33	9,938.67	8%	52%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	746.95	4,679.34	9,902.66	5%	32%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	99.50	31,508.00	(6,558.00)	0%	126%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	2,363.96	20,154.96	(9,897.96)	23%	196%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	169,805.00	12,856.38	120,148.78	49,656.22	8%	71%
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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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	391.00	1,156.00CR	1,156.00	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	77.28	244.92CR	244.92	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	3.68	71.32	(71.32)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	660.00	6,340.00	0%	9%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,000.00	676.80	4,239.78	8,760.22	5%	33%
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	20,000.00	1,148.76	3,570.18	16,429.82	6%	18%

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	405,389.00CR	106,073.50CR	134,143.05CR	271,245.95CR	26%	33%
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	405,389.00CR	106,073.50CR	134,143.05CR	271,245.95CR	26%	33%
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251-512110-000-000-0	ELEM TEACHER SALARY	49,000.00	4,269.66	18,085.64	30,914.36	9%	37%
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	200,000.00	18,096.74	72,395.04	127,604.96	9%	36%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	52,000.00	4,175.14	19,438.13	32,561.87	8%	37%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	75,000.00	6,342.99	25,147.84	49,852.16	8%	34%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	10,500.00	0.00	13,639.61	(3,139.61)	0%	130%
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	30.44	222.51	(222.51)	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	235.10	4,183.76	(4,183.76)	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	28.28	81.00	(81.00)	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	6.30	(6.30)	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	0.00	0.00	3,640.61	(3,640.61)	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	0.00	2,250.41	9,001.64	(9,001.64)	0%	0%
251-621115-000-000-0	HOMELESS LIAISON SALARY	12,000.00	45.00	1,290.00	10,710.00	0%	11%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,889.00	458.79	1,840.92	5,048.08	7%	27%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	3.44	98.67	(98.67)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	223.90	933.33	(933.33)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	36.00	216.00	(216.00)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	46.09	(46.09)	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	65.17	137.02	(137.02)	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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	405,389.00	36,261.06	170,404.11	234,984.89	9%	42%
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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	19,652.00CR	5,426.54CR	5,991.22CR	13,660.78CR	28%	30%
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	19,652.00CR	5,426.54CR	5,991.22CR	13,660.78CR	28%	30%
=====							
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	13,000.00	1,016.33	4,741.48	8,258.52	8%	36%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	2,600.00	203.60	1,005.84	1,594.16	8%	39%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,052.00	340.66	1,421.93	2,630.07	8%	35%
253-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	333.47	(333.47)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	17.00	(17.00)	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	32.09	(32.09)	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	19,652.00	1,560.59	7,551.81	12,100.19	8%	38%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	97,650.00CR	9,254.14CR	31,546.99CR	66,103.01CR	9%	32%
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		97,650.00CR	9,254.14CR	31,546.99CR	66,103.01CR	9%	32%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	828.00	3,546.00	(3,546.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	76,780.00	4,279.00	17,649.30	59,130.70	6%	23%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	20,870.00	742.44	3,306.66	17,563.34	4%	16%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	503.95	1,873.65	(1,873.65)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	527.92	(527.92)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	1,462.32	(1,462.32)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	943.11	(943.11)	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21st	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	9,083.32	(9,083.32)	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	427.38	1,839.16	(1,839.16)	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	0.00	16.58CR	16.58	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		97,650.00	8,864.10	40,214.86	57,435.14	9%	41%

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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%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	12,263.00CR	860.49CR	3,012.16CR	9,250.84CR	7%	25%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	12,263.00CR	860.49CR	3,012.16CR	9,250.84CR	7%	25%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	9,000.00	0.00	9,390.00CR	18,390.00	0%	103%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,263.00	508.32	11,995.90	(9,732.90)	22%	530%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,000.00	353.28	1,267.86	(267.86)	35%	127%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	12,263.00	861.60	3,873.76	8,389.24	7%	32%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-32000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	17,149.00CR	2,144.87CR	2,144.87CR	15,004.13CR	13%	13%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	17,149.00CR	2,144.87CR	2,144.87CR	15,004.13CR	13%	13%
=====							
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	406.66	1,626.64	(1,626.64)	0%	0%
261-512210-000-000-0	BENEFITS	0.00	81.20	324.79	(324.79)	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	227.10	908.40	(908.40)	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	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%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	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 IV-A TEACHER SALARY	17,149.00	0.00	0.00	17,149.00	0%	0%
261-621210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-621415-000-000-0	TITLE IV-A MINOR EQUIP.	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	17,149.00	714.96	2,859.83	14,289.17	4%	17%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	26,776.00CR	2,615.30CR	12,923.02CR	13,852.98CR	10%	48%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	26,776.00CR	2,615.30CR	12,923.02CR	13,852.98CR	10%	48%
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	18,000.00	1,375.56	5,736.22	12,263.78	8%	32%
262-512210-000-000-0	RLIS BENEFITS	1,867.00	189.12	1,090.33	776.67	10%	58%
262-512240-000-000-0	RLIS HEALTH	6,909.00	227.09	3,636.94	3,272.06	3%	53%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	4,251.30	(4,251.30)	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,776.00	1,791.77	14,714.79	12,061.21	7%	55%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	28,563.00CR	0.00	0.00	28,563.00CR	0%	0%
	*****TOTAL REVENUE	28,563.00CR	0.00	0.00	28,563.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	409.00	0.00	0.00	409.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	91.00	0.00	0.00	91.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	300.00	0.00	560.00	(260.00)	0%	187%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	3,716.00	3,422.65	3,422.65	293.35	92%	92%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,631.00	0.00	0.00	9,631.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,216.00	0.00	2,641.73	3,574.27	0%	42%
263-515410-401-007-0	MARKETING SUPPLIES	7,200.00	0.00	7,200.00	0.00	0%	100%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	28,563.00	3,422.65	13,824.38	14,738.62	12%	48%

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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	17,698.00CR	5,342.42CR	5,367.56CR	12,330.44CR	30%	30%
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	17,698.00CR	5,342.42CR	5,367.56CR	12,330.44CR	30%	30%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	1,018.00	4,648.88	7,351.12	8%	39%
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	2,400.00	203.89	879.49	1,520.51	8%	37%
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	3,298.00	343.56	1,404.64	1,893.36	10%	43%
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	17,698.00	1,565.45	6,933.01	10,764.99	9%	39%
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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	12,061.42CR	12,061.42	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	17,046.63CR	36,582.30CR	123,417.70CR	11%	23%
	*****TOTAL REVENUE	160,000.00CR	17,046.63CR	48,643.72CR	111,356.28CR	11%	30%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	0.00	1,786.50	7,518.00	(7,518.00)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	336.00	380.00CR	380.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	53,606.00	2,087.81	6,447.31	47,158.69	4%	12%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	12,600.00	1,890.00	6,188.00	6,412.00	15%	49%
273-621118-001-000-0	21ST CENTURY DIRECTOR	20,000.00	3,136.28	14,644.84	5,355.16	16%	73%
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	32,721.00	2,642.85	11,426.09	21,294.91	8%	35%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,650.00	53.14	1,180.60	2,469.40	1%	32%
273-621323-001-000-0	TRANSPORTATION	11,000.00	1,831.43	3,782.22	7,217.78	17%	34%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	5,500.00	20.15	757.33	4,742.67	0%	14%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	10,880.00	515.81	3,578.55	7,301.45	5%	33%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,834.00	0.00	7,800.75	33.25	0%	100%
273-920810-000-000-0	TRANSFER	2,209.00	0.00	0.00	2,209.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	14,299.97	62,943.69	97,056.31	9%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE IX-A MCKINNEY VENTO							
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
=====							
289-445900-000-000-0	TITLE IX-A REVENUE	0.00	6,138.25CR	6,138.25CR	6,138.25	0%	0%
	****TOTAL REVENUE	0.00	6,138.25CR	6,138.25CR	6,138.25	0%	0%
=====							
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	1,485.69	5,155.68	(5,155.68)	0%	0%
289-512210-000-000-0	TITLE IX-A BENEFITS	0.00	138.71	494.62	(494.62)	0%	0%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.55	454.20	(454.20)	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	335.25	1,341.00	(1,341.00)	0%	0%
289-515210-000-000-0	TITLE IX-A BENEFITS	0.00	66.79	267.18	(267.18)	0%	0%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.52	454.08	(454.08)	0%	0%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	225.00	(225.00)	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	38.84	38.84	(38.84)	0%	0%
	****TOTAL EXPENDITURES	0.00	2,292.35	8,430.60	8,430.60CR	0%	0%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/17; PRINT: 01/05/18 12:27:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	242.51CR	242.51CR	257.49CR	49%	49%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	124.50	454.99CR	1,045.01CR	7%	30%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	540.39CR	2,280.81CR	3,719.19CR	9%	38%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	1,760.76CR	1,760.76	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	91,126.65CR	304,162.95CR	460,837.05CR	12%	40%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,322.25CR	10,280.09CR	24,719.91CR	12%	29%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	945,000.00CR	96,107.30CR	352,763.84CR	592,236.16CR	10%	37%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	24,641.82	106,116.78	193,883.22	8%	35%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,080.62	45,924.73	54,075.27	9%	46%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	440.91	10,450.24	14,549.76	2%	42%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	3,041.84	(3,041.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	47,946.45	180,244.57	169,755.43	14%	51%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	1,490.64	9,236.21	15,763.79	6%	37%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	429.59	4,570.41	0%	9%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	****TOTAL EXPENDITURES	853,000.00	83,600.44	356,893.85	496,106.15	10%	42%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	3,180.38CR	3,180.38CR	2,680.38	636%	636%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	4,775.41CR	21,456.21CR	1,456.21	24%	107%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	670,500.00CR	7,955.79CR	24,636.59CR	645,863.41CR	1%	4%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	14,303.24	15,696.76	0%	48%
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- ALTI/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	152,000.00	0.00	0.00	152,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	300,000.00	1,497.00	46,952.95	253,047.05	0%	16%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	41,219.36	(41,219.36)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	30,462.14	(30,462.14)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	35,811.50	(35,811.50)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	0.00	88,964.24	(88,964.24)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	0.00	7,100.00	0%	0%
420-811520-000-000-0	SITES	250,000.00	0.00	0.00	250,000.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	7,700.00	(7,700.00)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	1,018.00	(1,018.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	35,500.00	(35,500.00)	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	87,000.00	0.00	0.00	87,000.00	0%	0%
	****TOTAL EXPENDITURES	826,100.00	1,497.00	301,931.43	524,168.57	0%	37%

PLANT FACILITIES LEVY							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	26,614.25CR	29,751.20CR	465,248.80CR	5%	6%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	1,346.52CR	1,346.52CR	1,346.52	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	495,000.00CR	27,960.77CR	31,097.72CR	463,902.28CR	6%	6%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	5,000.00CR	55,000.00CR	0%	8%
424-811560-000-000-0	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	129,668.00	0.00	12,640.00	117,028.00	0%	10%
490-664540-000-000-0	Building Repairs	0.00	7,500.00	7,500.00	(7,500.00)	0%	0%
	****TOTAL EXPENDITURES	129,668.00	7,500.00	20,140.00	109,528.00	6%	16%
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	114.35CR	114.35CR	114.35	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	52.59CR	52.59CR	52.59	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	439.93CR	439.93CR	439.93	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	117.94CR	117.94CR	117.94	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	724.81CR	724.81CR	724.81	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	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	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	532,537.94	58,233.83	590,771.77
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	3,260,878.42	586,243.16CR	2,674,635.26
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	34,080.54	3,077.56CR	31,002.98
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	650.00	50.00CR	600.00
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	14,985.77	17,329.84CR	2,344.07CR
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	3,843,132.67	548,466.73CR	3,294,665.94
		=====	=====	=====
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	447.41CR	134.34	313.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	748.64	748.64CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-218000-004-000-0	VOCATIONAL SCHOLARSHIP	1,000.00CR	0.00	1,000.00CR
100-218000-005-000-0	21st Century After School Donation	372.60CR	131.89	240.71CR
100-221000-000-000-0	DEFERRED REVENUE	81,258.32CR	0.00	81,258.32CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	0.00	219,155.94CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	262.00CR	94.19	167.81CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,541,385.04CR	548,854.95	2,992,530.09CR
	****TOTAL LIABILITIES & FUND BAL.	3,843,132.67CR	548,466.73	3,294,665.94CR
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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	3,637.42CR	10,649.82CR	14,287.24CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		3,637.42CR	10,649.82CR	14,287.24CR
=====				
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	3,637.42	10,649.82	14,287.24
****TOTAL LIABILITIES & FUND BAL.		3,637.42	10,649.82	14,287.24
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	55,266.80CR	51,782.85	3,483.95CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	152,872.55	991.61	153,864.16
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		97,605.75	52,774.46	150,380.21
=====				
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	97,605.75CR	52,774.46CR	150,380.21CR
****TOTAL LIABILITIES & FUND BAL.		97,605.75CR	52,774.46CR	150,380.21CR
=====				
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	4,543.21CR	2,002.63CR	6,545.84CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		4,543.21CR	2,002.63CR	6,545.84CR
=====				
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	4,543.21	2,002.63	6,545.84
****TOTAL LIABILITIES & FUND BAL.		4,543.21	2,002.63	6,545.84
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	15,091.67CR	1,293.88CR	16,385.55CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		15,091.67CR	1,293.88CR	16,385.55CR
=====				
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	15,091.67	1,293.88	16,385.55
****TOTAL LIABILITIES & FUND BAL.		15,091.67	1,293.88	16,385.55
=====				
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	107,292.40CR	12,856.38CR	120,148.78CR
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	107,292.40CR	12,856.38CR	120,148.78CR
=====				
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	107,292.40	12,856.38	120,148.78
	****TOTAL LIABILITIES & FUND BAL.	107,292.40	12,856.38	120,148.78
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	16,247.28	1,148.76CR	15,098.52
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	16,247.28	1,148.76CR	15,098.52
=====				
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	16,247.28CR	1,148.76	15,098.52CR
	****TOTAL LIABILITIES & FUND BAL.	16,247.28CR	1,148.76	15,098.52CR
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(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/17; PRINT: 01/05/18 12:30:06 PM)

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	112,345.03CR	76,083.97	36,261.06CR
251-114000-000-000-0	TITLE I RECEIVABLE	6,271.53	6,271.53CR	0.00
	****TOTAL ASSETS	106,073.50CR	69,812.44	36,261.06CR
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	106,073.50	69,812.44CR	36,261.06
	****TOTAL LIABILITIES & FUND BAL.	106,073.50	69,812.44CR	36,261.06
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-A S.W.I.P. CASH	0.00	1,130.33CR	1,130.33CR
252-114000-000-000-0	TITLE 1-A S.W.I.P. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	1,130.33CR	1,130.33CR
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 1-A S.W.I.P. FUND BALANCE	0.00	1,130.33	1,130.33
	****TOTAL LIABILITIES & FUND BAL.	0.00	1,130.33	1,130.33

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	8,363.97CR	6,803.38	1,560.59CR
253-114000-000-000-0	TITLE IM RECEIVABLE	2,937.43	2,937.43CR	0.00
	****TOTAL ASSETS	5,426.54CR	3,865.95	1,560.59CR
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	5,426.54	3,865.95CR	1,560.59
	****TOTAL LIABILITIES & FUND BAL.	5,426.54	3,865.95CR	1,560.59
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,254.14CR	390.04	8,864.10CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	196.23	0.00	196.23
	****TOTAL ASSETS	9,057.91CR	390.04	8,667.87CR
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	9,057.91	390.04CR	8,667.87
	****TOTAL LIABILITIES & FUND BAL.	9,057.91	390.04CR	8,667.87

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	19,731.21CR	342.15CR	20,073.36CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		19,731.21CR	342.15CR	20,073.36CR
=====				
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	19,731.21	342.15	20,073.36
****TOTAL LIABILITIES & FUND BAL.		19,731.21	342.15	20,073.36
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	860.49CR	1.11CR	861.60CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		860.49CR	1.11CR	861.60CR
=====				
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	860.49	1.11	861.60
****TOTAL LIABILITIES & FUND BAL.		860.49	1.11	861.60
=====				
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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	2,144.87CR	1,429.91	714.96CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,144.87CR	1,429.91	714.96CR
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	2,144.87	1,429.91CR	714.96
	****TOTAL LIABILITIES & FUND BAL.	2,144.87	1,429.91CR	714.96
=====				
T I T L E V I B E S E A R U R A L E D U C A T I O N				
262-111000-000-000-0	RURAL ED. CASH	14,548.44CR	12,756.67	1,791.77CR
262-114000-000-000-0	RURAL ED RECEIVABLE	11,933.14	11,933.14CR	0.00
	****TOTAL ASSETS	2,615.30CR	823.53	1,791.77CR
=====				
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	2,615.30	823.53CR	1,791.77
	****TOTAL LIABILITIES & FUND BAL.	2,615.30	823.53CR	1,791.77
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	10,401.73CR	3,422.65CR	13,824.38CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,401.73CR	3,422.65CR	13,824.38CR
=====				
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	10,401.73	3,422.65	13,824.38
	****TOTAL LIABILITIES & FUND BAL.	10,401.73	3,422.65	13,824.38
=====				

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	5,367.56CR	3,802.11	1,565.45CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	25.14	25.14CR	0.00
	****TOTAL ASSETS	5,342.42CR	3,776.97	1,565.45CR
=====				
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	5,342.42	3,776.97CR	1,565.45
	****TOTAL LIABILITIES & FUND BAL.	5,342.42	3,776.97CR	1,565.45
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	29,167.34CR	21,055.39	8,111.95CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	6,212.01	6,212.01CR	0.00
	****TOTAL ASSETS	22,955.33CR	14,843.38	8,111.95CR
=====				
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	22,955.33	14,843.38CR	8,111.95
	****TOTAL LIABILITIES & FUND BAL.	22,955.33	14,843.38CR	8,111.95
=====				

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	17,046.63CR	2,746.66	14,299.97CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		17,046.63CR	2,746.66	14,299.97CR
=====		=====	=====	=====
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	17,046.63	2,746.66CR	14,299.97
****TOTAL LIABILITIES & FUND BAL.		17,046.63	2,746.66CR	14,299.97
=====		=====	=====	=====
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====		=====	=====	=====
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				
TITLE IX-A MCKINNEY VENTO				
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	6,138.25CR	3,845.90	2,292.35CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		6,138.25CR	3,845.90	2,292.35CR
=====				
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	6,138.25	3,845.90CR	2,292.35
****TOTAL LIABILITIES & FUND BAL.		6,138.25	3,845.90CR	2,292.35
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	18,490.76	6,241.44CR	12,249.32
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	6,128.68	242.51	6,371.19
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	89,260.41	5,998.93CR	83,261.48
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	18,500.00CR	18,500.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	38.21CR	5.79	32.42CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	70,722.20CR	12,506.86CR	83,229.06CR
	****TOTAL LIABILITIES & FUND BAL.	89,260.41CR	5,998.93	83,261.48CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	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
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BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	43,085.33CR	4,238.79	38,846.54CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	417,120.81	3,180.38	420,301.19
420-113000-000-000-0	Bond Taxes Receivable MMS	5,358.02	960.38CR	4,397.64
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	379,393.50	6,458.79	385,852.29
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420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	7,220.94CR	0.00	7,220.94CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	372,172.56CR	6,458.79CR	378,631.35CR
	****TOTAL LIABILITIES & FUND BAL.	379,393.50CR	6,458.79CR	385,852.29CR
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PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	3,136.95	27,960.77	31,097.72
421-113000-000-000-0	TAXES RECEIVABLE	0.00	0.00	0.00
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	3,136.95	27,960.77	31,097.72
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421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	3,136.95CR	27,960.77CR	31,097.72CR
	****TOTAL LIABILITIES & FUND BAL.	3,136.95CR	27,960.77CR	31,097.72CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		5,000.00	0.00	5,000.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	5,000.00CR	0.00	5,000.00CR
****TOTAL LIABILITIES & FUND BAL.		5,000.00CR	0.00	5,000.00CR
=====				
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	113,832.07	7,500.00CR	106,332.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		113,832.07	7,500.00CR	106,332.07
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	113,832.07CR	7,500.00	106,332.07CR
****TOTAL LIABILITIES & FUND BAL.		113,832.07CR	7,500.00	106,332.07CR
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	0.00	1,113.96
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,246.85	114.35	20,361.20
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,311.77	52.59	9,364.36
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,893.32	439.93	78,333.25
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,835.51	117.94	20,953.45
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		129,401.41	724.81	130,126.22
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,113.96CR	0.00	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,287.45CR	724.81CR	129,012.26CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		129,401.41CR	724.81CR	130,126.22CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND STUDENT BODY				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
GENERAL FIXED ASSETS				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
GENERAL LONG TERM DEBT				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	532,537.94	58,233.83	590,771.77
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	3,637.42CR	10,649.82CR	14,287.24CR
231-111000-000-000-0	ENDOWMENT CASH	55,266.80CR	51,782.85	3,483.95CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,543.21CR	2,002.63CR	6,545.84CR
243-111000-000-000-0	VO TECH CASH	15,091.67CR	1,293.88CR	16,385.55CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	107,292.40CR	12,856.38CR	120,148.78CR
246-111000-000-000-0	STATE DRUG ED CASH	16,247.28	1,148.76CR	15,098.52
251-111000-000-000-0	TITLE I CASH	112,345.03CR	76,083.97	36,261.06CR
252-111000-000-000-0	TITLE I-A S.W.I.P. CASH	0.00	1,130.33CR	1,130.33CR
253-111000-000-000-0	CASH TITLE IM	8,363.97CR	6,803.38	1,560.59CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,254.14CR	390.04	8,864.10CR
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	19,731.21CR	342.15CR	20,073.36CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	860.49CR	1.11CR	861.60CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE IV-A CASH	2,144.87CR	1,429.91	714.96CR
262-111000-000-000-0	RURAL ED. CASH	14,548.44CR	12,756.67	1,791.77CR
263-111000-000-000-0	CARL PERKINS CASH	10,401.73CR	3,422.65CR	13,824.38CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	5,367.56CR	3,802.11	1,565.45CR
271-111000-000-000-0	TITLE II (eesa) CASH	29,167.34CR	21,055.39	8,111.95CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,046.63CR	2,746.66	14,299.97CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX McKinney Vento CASH	6,138.25CR	3,845.90	2,292.35CR
290-111000-000-000-0	LUNCH CASH	18,490.76	6,241.44CR	12,249.32
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	43,085.33CR	4,238.79	38,846.54CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	3,136.95	27,960.77	31,097.72
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
490-111000-000-000-0	INSURANCE FUND CASH	113,832.07	7,500.00CR	106,332.07
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	0.00	1,113.96
	****TOTAL CASH IN BANK	226,072.47	224,541.12	450,613.59
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