

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	20,040.33CR	0.00	0.00	20,040.33CR	0%	0%
	****TOTAL BEGINNING BALANCE	20,040.33CR	0.00	0.00	20,040.33CR	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	672,130.00CR	324,191.62CR	362,766.21CR	309,363.79CR	48%	54%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	22,870.00CR	12,297.02CR	12,956.34CR	9,913.66CR	54%	57%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	2,000.00CR	0.00	0.00	2,000.00CR	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.	5,000.00CR	4,579.25CR	11,048.96CR	6,048.96	92%	221%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	450.00CR	19.82CR	135.89CR	314.11CR	4%	30%
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	5,000.00CR	91.83CR	1,909.58CR	3,090.42CR	2%	38%
100-419100-000-000-0	RENTAL	0.00	0.00	1.00CR	1.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	8,737.78CR	8,737.78	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	6,240.60CR	6,240.60CR	6,240.60	0%	0%
	***TOTAL LOCAL REVENUE	735,450.00CR	347,420.14CR	403,796.36CR	331,653.64CR	47%	55%
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	5,818,161.00CR	0.00	4,747,595.00CR	1,070,566.00CR	0%	82%
100-431200-000-000-0	TRANSPORTATION	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	7,713.00CR	0.00	0.00	7,713.00CR	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	784,993.00CR	0.00	0.00	784,993.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	289,702.08CR	0.00	77,301.90CR	212,400.18CR	0%	27%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	471.00CR	1,413.00CR	471.00CR	25%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	15,344.91CR	61,379.64CR	61,379.64	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	117.14CR	361.90CR	361.90	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,162,453.08CR	15,933.05CR	4,888,051.44CR	2,274,401.64CR	0%	68%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	19,921.00CR	0.00	0.00	19,921.00CR	0%	0%
***TOTAL OTHER REVENUE		19,921.00CR	0.00	0.00	19,921.00CR	0%	0%
****TOTAL REVENUE		7,937,864.41CR	363,353.19CR	5,291,847.80CR	2,646,016.61CR	5%	67%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,511,800.00	134,444.75	671,473.75	840,326.25	9%	44%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	0.00	1,753.16	10,246.84	0%	15%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	25,000.00	1,230.00	11,246.57	13,753.43	5%	45%
100-512210-000-000-0	BENEFITS ELEM.	325,519.00	26,744.59	139,444.06	186,074.94	8%	43%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	203,821.00	16,901.36	79,181.67	124,639.33	8%	39%
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	10,000.00	411.77	4,954.88	5,045.12	4%	50%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	6,000.00	0.00	5,500.29	499.71	0%	92%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	106.42	2,469.82	3,530.18	2%	41%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	1,866.83	633.17	0%	75%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	0.00	5,000.00	0%	0%
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		2,113,140.00	179,838.89	917,891.03	1,195,248.97	9%	43%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,300,230.00	102,647.62	503,617.29	796,612.71	8%	39%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	21,000.00	780.00	7,070.00	13,930.00	4%	34%
100-515210-000-000-0	BENEFITS SECONDARY	278,710.00	20,793.15	107,845.11	170,864.89	7%	39%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	202,586.00	13,920.58	64,099.65	138,486.35	7%	32%
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	500.00	2,775.00	6,190.00	(5,690.00)	555%	999%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	10,000.00	800.84	3,207.33	6,792.67	8%	32%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	188.92	(188.92)	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	7,000.00	0.00	5,781.88	1,218.12	0%	83%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	0.00	0.00	259.85	(259.85)	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	17,000.00	190.00	18,719.12	(1,719.12)	1%	110%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,000.00	107.25	2,861.49	2,138.51	2%	57%
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	2,723.64	2,276.36	0%	54%
100-515440-401-000-0	TEXTBOOKS H.S.	5,356.00	0.00	5,916.26	(560.26)	0%	110%
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%
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		1,856,882.00	142,014.44	728,480.54	1,128,401.46	8%	39%
100-517110-000-000-0	ALT. TEACHER SALARY	27,000.00	0.00	990.00	26,010.00	0%	4%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	0.00	765.00	(765.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	5,750.00	0.00	250.24	5,499.76	0%	4%
100-517240-000-000-0	ALT. HEALTH & DENTAL	4,500.00	0.00	836.85	3,663.15	0%	19%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES Summer School	0.00	0.00	188.92	(188.92)	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	5,000.00	0.00	0.00	5,000.00	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	42,250.00	0.00	3,031.01	39,218.99	0%	7%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	215,712.00	13,866.73	81,183.65	134,528.35	6%	38%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	41,354.00	5,137.25	27,403.72	13,950.28	12%	66%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,054.00	3,658.32	20,643.01	33,410.99	7%	38%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,499.00	3,408.67	13,480.84	39,018.16	6%	26%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	363,619.00	26,070.97	142,711.22	220,907.78	7%	39%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	32,275.00	2,645.83	14,479.15	17,795.85	8%	45%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	12,495.00	0.00	0.00	12,495.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	9,874.00	532.20	3,067.25	6,806.75	5%	31%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	469.15	2,164.01	10,188.99	4%	18%
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	66,997.00	3,647.18	19,710.41	47,286.59	5%	29%
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	142,820.00	9,123.50	64,380.00	78,440.00	6%	45%
100-531210-000-000-0	COACHES BENEFITS	20,500.00	1,575.52	8,156.69	12,343.31	8%	40%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	0.00	298.15	3,001.85	0%	9%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	7,830.00	0.00	1,126.45	6,703.55	0%	14%
	***TOTAL INTERSCHOLASTIC PROGRAM	176,150.00	10,699.02	75,661.29	100,488.71	6%	43%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	245.00CR	245.00	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	245.00CR	245.00	0%	0%
	****TOTAL INSTRUCTION	4,619,038.00	362,270.50	1,887,240.50	2,731,797.50	8%	41%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,467.41	22,613.73	29,386.27	9%	43%
100-611110-200-000-0	COUNSELOR SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	9,052.49	45,262.45	64,737.55	8%	41%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	19,000.00	1,564.00	7,820.00	11,180.00	8%	41%
100-611112-000-000-0	NURSE SALARY	33,714.00	2,809.50	14,047.50	19,666.50	8%	42%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	50,350.00	3,417.70	18,084.05	32,265.95	7%	36%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	33,970.00	2,549.45	13,068.86	20,901.14	8%	38%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	440.16	309.84	7%	59%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	849.78	150.22	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	301,384.00	23,914.55	122,186.53	179,197.47	8%	41%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	49,251.00	3,965.83	21,079.15	28,171.85	8%	43%
100-616210-000-000-0	ANCILLARY BENEFITS	9,952.00	800.28	4,226.39	5,725.61	8%	42%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,176.00	527.46	2,637.30	3,538.70	9%	43%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	432.00	1,168.00	5%	27%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	66,979.00	5,365.57	28,374.84	38,604.16	8%	42%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	0.00	1,000.00	(1,000.00)	0%	0%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	113,108.00	3,350.83	16,406.51	96,701.49	3%	15%
100-621115-000-000-0	LEP ASSISTANT SALARIES	32,384.00	2,683.23	13,416.15	18,967.85	8%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION/LEADERSHIP ASST	2,000.00	0.00	200.00	1,800.00	0%	10%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	11,928.00	547.86	3,102.99	8,825.01	5%	26%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	13,500.00	1,004.78	5,310.74	8,189.26	7%	39%
100-621240-000-000-0	LEP HEALTH INS.	8,400.00	675.21	3,458.39	4,941.61	8%	41%
100-621310-000-000-0	LEP Professional Dev. GRANT	10,000.00	0.00	2,000.00	8,000.00	0%	20%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	1,000.00	4,000.00	(4,000.00)	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	2,247.00	0.00	393.00	1,854.00	0%	17%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		193,767.00	9,261.91	49,287.78	144,479.22	5%	25%
100-622110-000-000-0	MEDIA SALARY	101,000.00	8,409.99	42,049.95	58,950.05	8%	42%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	15,000.00	0.00	0.00	15,000.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	24,216.00	1,687.32	8,847.64	15,368.36	7%	37%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,353.00	1,029.40	5,147.00	7,206.00	8%	42%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		152,569.00	11,126.71	56,044.59	96,524.41	7%	37%
100-632110-000-000-0	SUPERINTENDENT SALARY	89,500.00	7,458.33	52,208.31	37,291.69	8%	58%
100-632115-000-000-0	CLERK SALARY	43,600.00	3,633.33	25,433.31	18,166.69	8%	58%
100-632116-000-000-0	OFFICE STAFF SALARY	66,500.00	4,852.90	34,970.30	31,529.70	7%	53%
100-632210-000-000-0	ADMIN. BENEFITS	43,000.00	3,176.95	23,645.79	19,354.21	7%	55%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,500.00	1,860.03	12,494.76	11,005.24	8%	53%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	303.50	13,356.07	8,643.93	1%	61%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	526.72	4,553.28	2,446.72	8%	65%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	4,807.00	1,193.00	0%	80%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	1,731.56	6,167.12	8,832.88	12%	41%
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	1,086.96	(1,086.96)	0%	0%
***TOTAL DISTRICT ADMINISTRATION		316,100.00	23,543.32	178,722.90	137,377.10	7%	57%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	95,000.00	8,214.17	43,056.99	51,943.01	9%	45%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	166,500.00	13,770.83	67,854.15	98,645.85	8%	41%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	4,916.40	24,582.00	39,418.00	8%	38%
100-641115-400-000-0	SECRETARY SALARY SECON.	97,000.00	7,643.20	39,618.54	57,381.46	8%	41%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	99,946.00	6,958.34	37,856.63	62,089.37	7%	38%
100-641240-000-000-0	HEALTH INSURANCE	67,940.00	3,166.48	10,709.16	57,230.84	5%	16%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	11,000.00	1,466.54	6,697.49	4,302.51	13%	61%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	9,500.00	1,472.99	5,418.63	4,081.37	16%	57%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	8,500.00	1,396.20	4,964.29	3,535.71	16%	58%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	1,996.55	8,106.18	5,893.82	14%	58%
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	672.00	3,624.00	3,376.00	10%	52%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	3,415.00	85.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	590.78	9.22	0%	98%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	58.46	191.71	308.29	12%	38%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	518.49	231.51	0%	69%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	412.76	1,587.24	0%	21%
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		647,736.00	51,732.16	257,616.80	390,119.20	8%	40%
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	15,196.15	112,470.08	63,029.92	9%	64%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	2,274.45	24,299.23	21,700.77	5%	53%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	31,000.00	2,171.73	13,239.38	17,760.62	7%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661331-000-000-0	GAS HEAT	70,000.00	10,189.59	24,331.08	45,668.92	15%	35%
100-661332-000-000-0	ELECTRICITY	135,000.00	14,835.14	87,479.13	47,520.87	11%	65%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	4,600.10	29,008.50	12,991.50	11%	69%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	18,000.00	3,234.79	5,320.44	12,679.56	18%	30%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	45,000.00	954.15	5,685.69	39,314.31	2%	13%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	46,000.00	0.00	0.00	46,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	611,700.00	53,456.10	301,833.53	309,866.47	9%	49%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	144,711.00	12,182.70	85,854.74	58,856.26	8%	59%
100-664210-000-000-0	MAINTENANCE BENEFITS	37,045.00	2,454.24	22,900.87	14,144.13	7%	62%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	30,500.00	2,460.57	15,971.12	14,528.88	8%	52%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	300.90	5,699.10	0%	5%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	11,677.05	38,637.15	31,362.85	17%	55%
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.	288,256.00	28,774.56	163,664.78	124,591.22	10%	57%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,578.98	21,210.49	25,789.51	5%	45%
100-665210-000-000-0	GROUNDS BENEFITS	18,000.00	1,037.64	7,409.28	10,590.72	6%	41%
100-665410-000-000-0	GROUNDS SUPPLIES	43,000.00	49.95	12,641.17	30,358.83	0%	29%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	1,000.00	0.00	0.00	1,000.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	20,000.00	0.00	1,405.00	18,595.00	0%	7%
	***TOTAL MAINTENANCE - GROUNDS	129,000.00	3,666.57	42,665.94	86,334.06	3%	33%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	4,515.00	(665.00)	8%	117%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	4,515.00	19,335.00	1%	19%
100-681115-000-000-0	MECHANIC SALARY	34,736.00	2,547.30	17,831.10	16,904.90	7%	51%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,200.00	2,760.33	19,322.31	13,877.69	8%	58%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	126.10	882.70	1,117.30	6%	44%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	9,372.82	56,272.22	58,727.78	8%	49%
100-681165-001-000-0	After School Program Bus Driver	10,000.00	619.10	3,650.80	6,349.20	6%	37%
100-681210-000-000-0	TRANS. BENEFITS	51,000.00	2,980.37	26,855.31	24,144.69	6%	53%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	56,500.00	4,118.12	21,412.84	35,087.16	7%	38%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	746.00	3,035.12	(35.12)	25%	101%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	251.73	3,248.27	0%	7%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	154.67	339.69	1,660.31	8%	17%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	359.53	761.08	3,238.92	9%	19%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	218.53	1,381.25	1,318.75	8%	51%
100-681380-000-000-0	TRAVEL	600.00	0.00	295.85	304.15	0%	49%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	526.14	540.58	459.42	53%	54%
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	60,000.00	3,897.50	23,323.38	36,676.62	6%	39%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	28,000.00	234.55	7,817.89	20,182.11	1%	28%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	423.38	2,076.62	0%	17%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	89.00	716.01	783.99	6%	48%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	63.99	36.01	0%	64%
100-681427-000-000-0	TRANS. HAND TOOLS	5,000.00	0.00	757.17	4,242.83	0%	15%
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.	161.00	0.00	0.00	161.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	416,497.00	28,750.06	185,934.40	230,562.60	7%	45%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	8.45	173.45	826.55	1%	17%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	130.63	2,523.80	476.20	4%	84%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,000.00	139.08	2,697.25	7,302.75	1%	27%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/10/15 4:35:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-683310-000-000-0	VEHICLE REPAIR PROF.	100.00	0.00	0.00	100.00	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	377.30	5,481.70	4,518.30	4%	55%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	394.04	4,921.27	5,078.73	4%	49%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	26,600.00	771.34	10,402.97	16,197.03	3%	39%
	****TOTAL SUPPORT SERVICES	3,186,938.00	240,821.93	1,403,947.31	1,782,990.69	8%	44%
100-710210-000-000-0	LUNCH BENEFITS	25,000.00	1,201.81	7,159.08	17,840.92	5%	29%
	***TOTAL LUNCH ACTIVITY	25,000.00	1,201.81	7,159.08	17,840.92	5%	29%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	25.00	(25.00)	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	100.00	1,165.17	4,834.83	2%	19%
	***TOTAL P.R.	6,000.00	100.00	1,190.17	4,809.83	2%	20%
	****TOTAL NON-INSTRUCTION	31,000.00	1,301.81	8,349.25	22,650.75	4%	27%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	350.00	650.00	0%	35%
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%
100-811510-000-000-0	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	350.00	650.00	0%	35%
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	80,000.00	0.00	0.00	80,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
	*****TOTAL EXPENDITURES	7,917,976.00	604,394.24	3,299,887.06	4,618,088.94	8%	42%

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	71,000.00CR	0.00	16,554.49CR	54,445.51CR	0%	23%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	71,000.00CR	0.00	16,554.49CR	54,445.51CR	0%	23%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	43,000.00	5,365.57	26,497.97	16,502.03	12%	62%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	9,000.00	1,001.27	5,055.98	3,944.02	11%	56%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,000.00	1,544.10	7,672.50	5,327.50	12%	59%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	6,000.00	355.87	1,310.97	4,689.03	6%	22%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	71,000.00	8,266.81	40,537.42	30,462.58	12%	57%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
	****TOTAL BEGINNING BALANCE	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	191.98CR	108.02CR	0%	64%
231-419200-000-000-0	DONATIONS	44,462.00CR	0.00	47,051.00CR	2,589.00	0%	106%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	348,044.32CR	0.00	47,242.98CR	300,801.34CR	0%	14%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	1,291.98	9,476.30	10,523.70	6%	47%
231-515210-000-000-0	BENEFITS	4,000.00	253.01	1,818.46	2,181.54	6%	45%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,400.00	177.55	1,748.59	651.41	7%	73%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	0.00	25,509.58	14,490.42	0%	64%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	50,000.00	0.00	193.05	49,806.95	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	****TOTAL EXPENDITURES	166,400.00	1,722.54	38,745.98	127,654.02	1%	23%

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	34,637.00CR	28,402.50CR	28,402.50CR	6,234.50CR	82%	82%
	****TOTAL REVENUE	34,637.00CR	28,402.50CR	28,402.50CR	6,234.50CR	82%	82%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	566.66	2,833.30	3,964.70	8%	42%
243-515210-000-000-0	AG BENEFITS	1,369.50	112.72	557.89	811.61	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	1,650.00	138.75	693.75	956.25	8%	42%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	27.56	137.10	212.90	8%	39%
243-515110-005-000-0	ED ASST SALARY	1,620.00	135.41	677.05	942.95	8%	42%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	26.99	134.14	195.86	8%	41%
243-515110-007-000-0	MARKETING SALARY	2,000.00	90.00	450.00	1,550.00	5%	23%
243-515210-007-000-0	MARKETING BENEFITS	500.00	17.81	87.40	412.60	4%	17%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,252.00	0.00	0.00	2,252.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	954.00	0.00	254.87	699.13	0%	27%
243-515380-401-007-0	MARKETING TRAVEL	2,500.00	0.00	853.16	1,646.84	0%	34%
243-515410-401-001-0	AG SUPPLIES	1,529.50	385.00	1,319.32	210.18	25%	86%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,298.00	0.00	865.09	3,432.91	0%	20%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,936.00	0.00	533.29	3,402.71	0%	14%
243-515410-401-007-0	MARKETING SUPPLIES	150.00	0.00	972.74	(822.74)	0%	648%
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	3,400.00	0.00	0.00	3,400.00	0%	0%
	****TOTAL EXPENDITURES	34,637.00	1,500.90	10,369.10	24,267.90	4%	30%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	17,559.74CR	0.00	0.00	17,559.74CR	0%	0%
	****TOTAL BEGINNING BALANCE	17,559.74CR	0.00	0.00	17,559.74CR	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	62,426.00CR	0.00	0.00	62,426.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
	*****TOTAL REVENUE	124,985.74CR	0.00	0.00	124,985.74CR	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	248.88	(248.88)	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	500.00	0.00	0.00	500.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	69,000.00	5,953.83	44,399.43	24,600.57	9%	64%
245-623210-000-000-0	TECHNOLOGY BENEFITS	14,405.00	1,116.71	8,489.65	5,915.35	8%	59%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,425.00	655.41	4,554.76	2,870.24	9%	61%
245-623310-000-000-0	CONTRACTED SERVICES	1,500.00	484.57	824.57	675.43	32%	55%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,000.00	93.90	14,613.80	(4,613.80)	1%	146%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	20,000.00	0.00	26,191.72	(6,191.72)	0%	131%
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	2,000.00	0.00	166.26	1,833.74	0%	8%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	124,830.00	8,304.42	99,489.07	25,340.93	7%	80%
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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	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,085.56CR	0.00	0.00	2,085.56CR	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	11,425.00CR	0.00	11,736.00CR	311.00	0%	103%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,510.56CR	0.00	11,736.00CR	1,774.56CR	0%	87%
246-621110-000-000-0	TEACHING SALARY	3,000.00	0.00	0.00	3,000.00	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	650.00	0.00	0.00	650.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	420.00	0.00	0.00	420.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	9,440.56	0.00	0.00	9,440.56	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,510.56	0.00	0.00	13,510.56	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	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	511,312.72CR	131,881.90CR	156,964.62CR	354,348.10CR	26%	31%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	511,312.72CR	131,881.90CR	156,964.62CR	354,348.10CR	26%	31%
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251-512110-000-000-0	ELEM TEACHER SALARY	78,703.28	5,036.15	25,180.75	53,522.53	6%	32%
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	179,986.30	14,292.86	77,988.67	101,997.63	8%	43%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	75,769.00	3,670.88	19,330.97	56,438.03	5%	26%
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	59,092.00	4,947.58	25,214.73	33,877.27	8%	43%
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	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	14,659.00	0.00	1,543.99	13,115.01	0%	11%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	94.98	(94.98)	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	13,000.00	25.00	5,411.61	7,588.39	0%	42%
251-512410-102-000-0	Title 1 Supplies Westside	3,000.72	19.95	611.44	2,389.28	1%	20%
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	3,883.00	283.09	849.27	3,033.73	7%	22%
251-515210-000-000-0	SECONDARY BENEFITS	782.00	56.94	170.82	611.18	7%	22%
251-515240-000-000-0	HEALTH INSURANCE	1,569.00	112.60	337.80	1,231.20	7%	22%
251-515310-200-000-0	Purchased Services - MMS	10,270.00	0.00	0.00	10,270.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	3,730.00	243.95	1,453.60	2,276.40	7%	39%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	134.92	(134.92)	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	43,567.42	4,000.00	22,950.00	20,617.42	9%	53%
251-621115-000-000-0	HOMELESS LIAISON SALARY	1,000.00	24.00	1,351.20	(351.20)	2%	135%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	7,000.00	797.66	4,575.49	2,424.51	11%	65%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	213.00	1.84	230.72	(17.72)	1%	108%
251-621240-000-000-0	ADMIN/ProDev HEALTH	3,500.00	328.68	1,849.30	1,650.70	9%	53%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	299.32	(299.32)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	900.00	0.00	424.59	475.41	0%	47%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	72.00	432.00	68.00	14%	86%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	600.00	40.47	242.41	357.59	7%	40%
251-621410-000-000-0	HOMELESS SUPPLIES	1,345.00	0.00	239.19	1,105.81	0%	18%
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	8,243.00	0.00	0.00	8,243.00	0%	0%
	*****TOTAL EXPENDITURES	511,312.72	33,953.65	190,917.77	320,394.95	7%	37%
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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	34,477.24CR	3,975.47CR	9,430.71CR	25,046.53CR	12%	27%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	34,477.24CR	3,975.47CR	9,430.71CR	25,046.53CR	12%	27%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	17,895.00	1,491.24	8,346.45	9,548.55	8%	47%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	3,602.24	306.19	1,784.84	1,817.40	8%	50%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	6,905.00	198.60	573.46	6,331.54	3%	8%
253-512310-000-000-0	PURCHASE SERVICES	900.00	59.63	424.62	475.38	7%	47%
253-512380-000-000-0	TRAVEL & INSERVICE	3,675.00	650.00	650.00	3,025.00	18%	18%
253-512410-000-000-0	SUPPLIES	1,500.00	0.00	357.00	1,143.00	0%	24%
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	34,477.24	2,705.66	12,136.37	22,340.87	8%	35%

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	139,500.00CR	10,448.67CR	59,163.18CR	80,336.82CR	7%	42%
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		139,500.00CR	10,448.67CR	59,163.18CR	80,336.82CR	7%	42%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	1,042.00	9,102.03	347.97	11%	96%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,908.00	2,205.69	10,342.98	22,565.02	7%	31%
254-512115-003-000-0	AIDE SALARY - K 21st	9,352.00	728.00	5,878.00	3,474.00	8%	63%
254-512210-000-000-0	BENEFITS - K 21st	10,410.00	579.42	2,669.64	7,740.36	6%	26%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	14,938.00	1,002.02	4,041.59	10,896.41	7%	27%
254-512300-000-000-0	PURCHASED SERVICES	2,170.00	67.39	771.42	1,398.58	3%	36%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	198.00	1,103.90	896.10	10%	55%
254-512410-000-000-0	SUPPLIES - K 21st	6,201.00	118.83	5,462.98	738.02	2%	88%
254-512415-000-000-0	K- 21st Transportation	3,393.00	85.15	790.75	2,602.25	3%	23%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	10,138.00	0.00	10,366.26	(228.26)	0%	102%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	2,666.66	14,323.30	17,676.70	8%	45%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	6,440.00	542.53	3,444.07	2,995.93	8%	53%
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	100.00	0.00	101.95	(1.95)	0%	102%
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		139,500.00	9,235.69	68,398.87	71,101.13	7%	49%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	351,042.78CR	48,779.40CR	103,315.95CR	247,726.83CR	14%	29%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	351,042.78CR	48,779.40CR	103,315.95CR	247,726.83CR	14%	29%
=====							
257-521110-000-000-0	VIB TEACHER	20,000.00	0.00	0.00	20,000.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	10,860.62	53,880.50	94,119.50	7%	36%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	90,239.00	6,213.55	30,630.97	59,608.03	7%	34%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	2,411.57	6,207.16	8,792.84	16%	41%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	3,000.00	96.00	1,017.60	1,982.40	3%	34%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	24,066.78	1,689.49	19,211.77	4,855.01	7%	80%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	35,000.00	2,791.66	12,958.30	22,041.70	8%	37%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	10,500.00	788.29	4,260.83	6,239.17	8%	41%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	5,237.00	0.00	0.00	5,237.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	351,042.78	24,851.18	128,167.13	222,875.65	7%	37%
=====							

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	12,542.73CR	0.00	761.73CR	11,781.00CR	0%	6%
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	12,542.73CR	0.00	761.73CR	11,781.00CR	0%	6%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	1,781.00	0.00	0.00	1,781.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	0.00	147.40	(147.40)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	761.73	0.00	167.50	594.23	0%	22%
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	12,542.73	0.00	314.90	12,227.83	0%	3%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	33,130.93CR	3,447.05CR	7,137.98CR	25,992.95CR	10%	22%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	33,130.93CR	3,447.05CR	7,137.98CR	25,992.95CR	10%	22%
262-621110-000-000-0	RURAL ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	RURAL ED TEACHING ASST SALARY	15,655.00	1,011.04	6,194.70	9,460.30	6%	40%
262-621210-000-000-0	RURAL ED BENEFITS	3,152.93	203.37	934.68	2,218.25	6%	30%
262-621240-000-000-0	RURAL ED HEALTH	4,203.00	402.10	1,625.11	2,577.89	10%	39%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	5,858.00	0.00	0.00	5,858.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	329.00	0.00	0.00	329.00	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	3,933.00	0.00	0.00	3,933.00	0%	0%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	33,130.93	1,616.51	8,754.49	24,376.44	5%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
	*****TOTAL REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,637.00	0.00	0.00	1,637.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	4,841.00	0.00	5,497.44	(656.44)	0%	114%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,817.00	338.23	2,430.91	6,386.09	4%	28%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	4,886.00	359.30	1,143.34	3,742.66	7%	23%
263-515410-401-007-0	MARKETING SUPPLIES	5,997.00	0.00	37.12	5,959.88	0%	1%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,178.00	697.53	9,108.81	17,069.19	3%	35%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	223,592.00CR	0.00	59,405.41CR	164,186.59CR	0%	27%
	*****TOTAL REVENUE	223,592.00CR	0.00	59,405.41CR	164,186.59CR	0%	27%
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	34,352.00	2,115.47	14,442.61	19,909.39	6%	42%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	20,202.00	1,728.24	13,578.85	6,623.15	9%	67%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,990.00	1,194.13	7,820.08	8,169.92	7%	49%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	34,603.00	2,535.50	14,831.47	19,771.53	7%	43%
273-621118-001-000-0	21ST CENTURY DIRECTOR	28,166.00	2,347.16	14,994.12	13,171.88	8%	53%
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	36,444.00	2,882.55	19,317.84	17,126.16	8%	53%
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	1,321.00	115.20	680.16	640.84	9%	51%
273-621323-001-000-0	TRANSPORTATION	29,376.00	2,887.02	9,701.73	19,674.27	10%	33%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,968.00	0.00	207.45	4,760.55	0%	4%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,834.00	570.98	3,527.69	5,306.31	6%	40%
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	5,535.00	952.38	952.38	4,582.62	17%	17%
273-920810-000-000-0	TRANSFER	3,801.00	0.00	0.00	3,801.00	0%	0%
	*****TOTAL EXPENDITURES	223,592.00	17,328.63	100,054.38	123,537.62	8%	45%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
	****TOTAL BEGINNING BALANCE	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	46.46CR	453.54CR	0%	9%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	45,000.00CR	7,872.54CR	40,500.13CR	4,499.87CR	17%	90%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,000.00CR	639.15CR	2,957.38CR	2,042.62CR	13%	59%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	8,000.00CR	0.00	3,811.42CR	4,188.58CR	0%	48%
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	585,000.00CR	56,388.50CR	289,648.73CR	295,351.27CR	10%	50%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	2,977.39CR	16,544.86CR	16,544.86	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	0.00	0.00	15,526.63CR	15,526.63	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	832,249.21CR	67,877.58CR	369,035.61CR	463,213.60CR	8%	44%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	17,809.46	109,181.08	185,818.92	6%	37%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,453.83	37,456.61	55,543.39	8%	40%
290-710300-000-000-0	PURCHASED SERVICES	40,000.00	118.70	16,204.13	23,795.87	0%	41%
290-710330-000-000-0	LUNCH UTILITIES	8,500.00	0.00	798.56	7,701.44	0%	9%
290-710350-000-000-0	LUNCH COMMUNICATIONS	1,500.00	0.00	29.69	1,470.31	0%	2%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	32.75	1,917.25	(1,917.25)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	27,454.42	177,694.92	172,305.08	8%	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	0.00	4,854.73	22,059.90	(22,059.90)	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	0.00	0.00	3,204.87	(3,204.87)	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	44,000.00	0.00	2,850.00	41,150.00	0%	6%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	832,000.00	57,723.89	371,397.01	460,602.99	7%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	935,740.80CR	0.00	0.00	935,740.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	935,740.80CR	0.00	0.00	935,740.80CR	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	740,895.61CR	235,664.24CR	262,437.95CR	478,457.66CR	32%	35%
310-412507-002-000-0	2007 TAXES WASHINGTON	25,209.39CR	8,675.34CR	9,140.48CR	16,068.91CR	34%	36%
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	500.00CR	0.00	327.71CR	172.29CR	0%	66%
310-431900-000-000-0	BOND LEVY EQUALIZATION	250,000.00CR	0.00	275,491.91CR	25,491.91	0%	110%
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	127.62CR	127.62CR	127.62	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	1,952,345.80CR	244,467.20CR	547,525.67CR	1,404,820.13CR	13%	28%
310-911600-000-000-0	BONDS REDEEMED	965,000.00	0.00	965,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	50,752.50	0.00	33,837.50	16,915.00	0%	67%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,015,752.50	0.00	998,837.50	16,915.00	0%	98%

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	775,000.00CR	0.00	0.00	775,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	775,000.00CR	0.00	0.00	775,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	320.54CR	179.46CR	0%	64%
420-419900-000-000-0	OTHER REVENUE	60,000.00CR	3,788.71CR	29,422.64CR	30,577.36CR	6%	49%
420-431900-000-000-0	OTHER STATE SUPPORT	47,000.00CR	0.00	47,596.00CR	596.00	0%	101%
420-437000-000-000-0	LOTTERY REVENUE	64,125.00CR	0.00	66,574.00CR	2,449.00	0%	104%
420-460000-000-000-0	TRANSFER	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
	*****TOTAL REVENUE	981,625.00CR	3,788.71CR	143,913.18CR	837,711.82CR	0%	15%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	20,000.00	0.00	13,535.00	6,465.00	0%	68%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	20,000.00	0.00	0.00	20,000.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	30,000.00	0.00	14,562.00	15,438.00	0%	49%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	500.00	500.00	(500.00)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	50,000.00	1,350.00	8,950.00	41,050.00	3%	18%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	0.00	0.00	10,000.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	0.00	23,058.69	(3,058.69)	0%	115%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS)	90,000.00	0.00	0.00	90,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	305,000.00	1,850.00	60,605.69	244,394.31	1%	20%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	13.33CR	13.33	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	6.46CR	6.46	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	49.31CR	49.31	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	20,235.87CR	20,235.87CR	20,235.87	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	20,235.87CR	20,304.97CR	20,304.97	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	500.00	500.00	(500.00)	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	(500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	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	500.00	1,000.00	1,000.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	330,182.39CR	764,102.54	433,920.15
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	5,460.90	0.00	5,460.90
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	2,922,856.99	1,000,000.00CR	1,922,856.99
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	34,555.68	5,050.02CR	29,505.66
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	1,351.43	93.57CR	1,257.86
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,634,042.61	241,041.05CR	2,393,001.56
		=====	=====	=====
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	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	47,468.09CR	0.00	47,468.09CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	217,936.59CR	0.00	217,936.59CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,368,637.93CR	241,041.05	2,127,596.88CR
	****TOTAL LIABILITIES & FUND BAL.	2,634,042.61CR	241,041.05	2,393,001.56CR
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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	2,018.58	8,266.81CR	6,248.23CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,018.58	8,266.81CR	6,248.23CR
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	2,018.58CR	8,266.81	6,248.23
	****TOTAL LIABILITIES & FUND BAL.	2,018.58CR	8,266.81	6,248.23
MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	54,489.56	1,722.54CR	52,767.02
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,814.57	0.00	303,814.57
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	358,304.13	1,722.54CR	356,581.59
231-213000-000-000-0	MCCAIN ACCOUNTS 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	358,304.13CR	1,722.54	356,581.59CR
	****TOTAL LIABILITIES & FUND BAL.	358,304.13CR	1,722.54	356,581.59CR
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	2,002.41	444.16CR	1,558.25
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,002.41	444.16CR	1,558.25
=====				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	2,002.41CR	444.16	1,558.25CR
	****TOTAL LIABILITIES & FUND BAL.	2,002.41CR	444.16	1,558.25CR
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VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	8,868.20CR	26,901.60	18,033.40
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,868.20CR	26,901.60	18,033.40
=====				
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	8,868.20	26,901.60CR	18,033.40CR
	****TOTAL LIABILITIES & FUND BAL.	8,868.20	26,901.60CR	18,033.40CR
=====				
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	53,575.09	8,304.42CR	45,270.67
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	53,575.09	8,304.42CR	45,270.67
=====				
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	53,575.09CR	8,304.42	45,270.67CR
	****TOTAL LIABILITIES & FUND BAL.	53,575.09CR	8,304.42	45,270.67CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	13,821.56	0.00	13,821.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	13,821.56CR	0.00	13,821.56CR
	****TOTAL LIABILITIES & FUND BAL.	13,821.56CR	0.00	13,821.56CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	134,236.25CR	100,283.10	33,953.15CR
251-114000-000-000-0	TITLE I RECEIVABLE	2,354.85	2,354.85CR	0.00
	****TOTAL ASSETS	131,881.40CR	97,928.25	33,953.15CR
=====				
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	131,881.40	97,928.25CR	33,953.15
	****TOTAL LIABILITIES & FUND BAL.	131,881.40	97,928.25CR	33,953.15
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	4,105.50CR	1,399.84	2,705.66CR
253-114000-000-000-0	TITLE IM RECEIVABLE	130.03	130.03CR	0.00
	****TOTAL ASSETS	3,975.47CR	1,269.81	2,705.66CR
=====				
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	3,975.47	1,269.81CR	2,705.66
	****TOTAL LIABILITIES & FUND BAL.	3,975.47	1,269.81CR	2,705.66
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	10,448.67CR	1,212.98	9,235.69CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	10,448.67CR	1,212.98	9,235.69CR
=====				
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	10,448.67	1,212.98CR	9,235.69
	****TOTAL LIABILITIES & FUND BAL.	10,448.67	1,212.98CR	9,235.69
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	48,779.40CR	23,928.22	24,851.18CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	48,779.40CR	23,928.22	24,851.18CR
=====				
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	48,779.40	23,928.22CR	24,851.18
	****TOTAL LIABILITIES & FUND BAL.	48,779.40	23,928.22CR	24,851.18
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	167.50CR	167.50	0.00
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	614.33	167.50CR	446.83
	****TOTAL ASSETS	446.83	0.00	446.83
=====				
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	446.83CR	0.00	446.83CR
	****TOTAL LIABILITIES & FUND BAL.	446.83CR	0.00	446.83CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	4,463.55CR	2,847.04	1,616.51CR
262-114000-000-000-0	RURAL ED RECEIVABLE	1,016.50	1,016.50CR	0.00
	****TOTAL ASSETS	3,447.05CR	1,830.54	1,616.51CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	3,447.05	1,830.54CR	1,616.51
	****TOTAL LIABILITIES & FUND BAL.	3,447.05	1,830.54CR	1,616.51
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	8,411.28CR	697.53CR	9,108.81CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,411.28CR	697.53CR	9,108.81CR
=====				
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	8,411.28	697.53	9,108.81
	****TOTAL LIABILITIES & FUND BAL.	8,411.28	697.53	9,108.81
=====				

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	9,953.90CR	7,868.46	2,085.44CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	932.62	932.62CR	0.00
	****TOTAL ASSETS	9,021.28CR	6,935.84	2,085.44CR
=====				
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	9,021.28	6,935.84CR	2,085.44
	****TOTAL LIABILITIES & FUND BAL.	9,021.28	6,935.84CR	2,085.44
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	20,458.46CR	14,583.22	5,875.24CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	20,458.46CR	14,583.22	5,875.24CR
=====				
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	20,458.46	14,583.22CR	5,875.24
	****TOTAL LIABILITIES & FUND BAL.	20,458.46	14,583.22CR	5,875.24
=====				

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	23,320.34CR	17,328.63CR	40,648.97CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	23,320.34CR	17,328.63CR	40,648.97CR
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	23,320.34	17,328.63	40,648.97
	****TOTAL LIABILITIES & FUND BAL.	23,320.34	17,328.63	40,648.97
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	62,078.26	10,155.40	72,233.66
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,513.11	0.00	73,513.11
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	61,129.53	0.00	61,129.53
	****TOTAL ASSETS	196,720.90	10,155.40	206,876.30
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	12.13	1.71CR	10.42
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	196,733.03CR	10,153.69CR	206,886.72CR
	****TOTAL LIABILITIES & FUND BAL.	196,720.90CR	10,155.40CR	206,876.30CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND INT. & RED. FUND

310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	562,051.75	258,101.59	820,153.34
310-112000-001-000-0	INVESTMENTS STATE TREASURER	17,155.96	0.00	17,155.96
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	42,125.50	13,634.39CR	28,491.11
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		621,333.21	244,467.20	865,800.41
		=====	=====	=====

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	62,183.54CR	0.00	62,183.54CR
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	559,149.67CR	244,467.20CR	803,616.87CR

****TOTAL LIABILITIES & FUND BAL.		621,333.21CR	244,467.20CR	865,800.41CR
		=====	=====	=====

BOND BUILDING FUND

410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00

****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====

410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00

****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====

PLANT FACILITIES

420-111000-000-000-0	PLANT FACILITY CASH	539,657.22	1,938.71	541,595.93
420-112000-001-000-0	INVESTMENTS STATE TREASURER	507,262.05	0.00	507,262.05
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00

****TOTAL ASSETS		1,046,919.27	1,938.71	1,048,857.98
		=====	=====	=====

420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,046,919.27CR	1,938.71CR	1,048,857.98CR

****TOTAL LIABILITIES & FUND BAL.		1,046,919.27CR	1,938.71CR	1,048,857.98CR
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/10/15 4:38:28 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	795.36	19,735.87	20,531.23
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	21,020.85	0.00	21,020.85
720-112000-003-000-0	ROEHR SCHOLARSHIP	10,207.28	0.00	10,207.28
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,038.80	0.00	78,038.80
720-112000-005-000-0	EPPERSON SCHLRSHIP	0.00	0.00	0.00
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	110,062.29	19,735.87	129,798.16
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	108,766.93CR	19,735.87CR	128,502.80CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	110,062.29CR	19,735.87CR	129,798.16CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	330,182.39CR	764,102.54	433,920.15
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	2,018.58	8,266.81CR	6,248.23CR
231-111000-000-000-0	ENDOWMENT CASH	54,489.56	1,722.54CR	52,767.02
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	2,002.41	444.16CR	1,558.25
243-111000-000-000-0	VO TECH CASH	8,868.20CR	26,901.60	18,033.40
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	53,575.09	8,304.42CR	45,270.67
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
251-111000-000-000-0	TITLE I CASH	134,236.25CR	100,283.10	33,953.15CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	4,105.50CR	1,399.84	2,705.66CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	10,448.67CR	1,212.98	9,235.69CR
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	48,779.40CR	23,928.22	24,851.18CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	167.50CR	167.50	0.00
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	4,463.55CR	2,847.04	1,616.51CR
263-111000-000-000-0	CARL PERKINS CASH	8,411.28CR	697.53CR	9,108.81CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	9,953.90CR	7,868.46	2,085.44CR
271-111000-000-000-0	TITLE II (eesa) CASH	20,458.46CR	14,583.22	5,875.24CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	23,320.34CR	17,328.63CR	40,648.97CR
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
290-111000-000-000-0	LUNCH CASH	62,078.26	10,155.40	72,233.66
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	562,051.75	258,101.59	820,153.34
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	539,657.22	1,938.71	541,595.93
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	19,735.87	20,531.23
	****TOTAL CASH IN BANK	687,094.35	1,196,461.98	1,883,556.33
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