

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	105,411.98CR	0.00	0.00	105,411.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	105,411.98CR	0.00	0.00	105,411.98CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	393,530.00CR	200,183.05CR	223,857.92CR	169,672.08CR	51%	57%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	6,821.91CR	7,898.41CR	7,898.41	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	43,128.33CR	48,228.95CR	48,228.95	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	1,469.75CR	1,700.58CR	1,700.58	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	1.07CR	1.07CR	1.07	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	14,000.00CR	3,435.01CR	10,620.10CR	3,379.90CR	25%	76%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	198.72CR	683.59CR	683.59	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	13,000.00CR	48.81CR	14,042.53CR	1,042.53	0%	108%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	691.60CR	691.60	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	100.00CR	200.00CR	200.00	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	2,000.00CR	2,000.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	2,409.00CR	2,409.00	0%	0%
	***TOTAL LOCAL REVENUE	420,530.00CR	255,386.65CR	312,333.75CR	108,196.25CR	61%	74%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,634,716.00CR	0.00	5,353,487.00CR	1,281,229.00CR	0%	81%
100-431200-000-000-0	TRANSPORTATION	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	867,900.00CR	0.00	0.00	867,900.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	418,148.00CR	17,199.06CR	145,437.06CR	272,710.94CR	4%	35%
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	200.00CR	200.00CR	200.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	0.00	168,243.00CR	3,065.00	0%	102%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	471.00CR	1,413.00CR	471.00CR	25%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	15,344.91CR	15,344.91CR	15,834.09CR	49%	49%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	134.56CR	134.56CR	134.56	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,384,005.00CR	33,349.53CR	5,684,259.53CR	2,699,745.47CR	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	37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
***TOTAL OTHER REVENUE		37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
*****TOTAL REVENUE		8,947,155.98CR	288,736.18CR	5,996,593.28CR	2,950,562.70CR	3%	67%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,736,314.00	144,411.92	734,582.66	1,001,731.34	8%	42%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	37,318.00	3,033.86	17,050.29	20,267.71	8%	46%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	1,050.00	9,384.80	23,615.20	3%	28%
100-512210-000-000-0	BENEFITS ELEM.	364,647.00	29,444.45	156,166.02	208,480.98	8%	43%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	286,146.00	22,305.73	103,372.84	182,773.16	8%	36%
100-512312-000-000-0	Elementary Contracted Services	46,200.00	0.00	19,580.34	26,619.66	0%	42%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	0.00	0.00	1,962.46	(1,962.46)	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	101.19	398.81	0%	20%
100-512410-101-000-0	SUPPLIES P.S.	15,000.00	1,798.21	10,347.24	4,652.76	12%	69%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	146.79	(146.79)	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	331.18	5,128.88	6,871.12	3%	43%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	383.72	(383.72)	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	1,675.25	(1,675.25)	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	1,180.00	(1,180.00)	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	5,000.00	0.00	8,845.99	(3,845.99)	0%	177%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	1,228.91	3,771.09	0%	25%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,541,125.00	202,375.35	1,071,137.38	1,469,987.62	8%	42%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,414,553.00	112,831.82	576,909.10	837,643.90	8%	41%
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	262.40	3,737.60	0%	7%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	1,248.00	10,263.00	22,737.00	4%	31%
100-515210-000-000-0	BENEFITS SECONDARY	297,655.00	22,659.73	121,017.09	176,637.91	8%	41%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	218,016.00	16,813.97	80,731.10	137,284.90	8%	37%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	33,200.00	0.00	7,114.50	26,085.50	0%	21%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	110.95	(110.95)	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	312.67	9,414.42	4,585.58	2%	67%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	615.54	(615.54)	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	75.00	1,629.04	1,870.96	2%	47%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	238.90	770.71	729.29	16%	51%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	1,226.41	11,434.38	23,565.62	4%	33%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	39.99	326.27	(326.27)	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	610.75	3,309.36	(3,309.36)	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	1,330.24	6,704.94	(6,704.94)	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	12,000.00	1,430.71	6,857.25	5,142.75	12%	57%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	3,000.00	53.03	1,228.07	1,771.93	2%	41%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	5,000.00	0.00	4,527.18	472.82	0%	91%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	258.94	(258.94)	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,080,424.00	158,871.22	843,484.24	1,236,939.76	8%	41%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	387.50	5,728.75	49,616.25	1%	10%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,445.00	9,107.00	10,893.00	7%	46%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	140.18	1,486.31	14,117.69	1%	10%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	1,212.25	(1,212.25)	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	0.00	41.50	2,458.50	0%	2%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ALTERNATIVE SCHOOL PROGRAM		94,449.00	1,972.68	17,575.81	76,873.19	2%	19%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	187,950.00	15,817.57	78,837.85	109,112.15	8%	42%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	70,230.00	11,528.67	57,990.27	12,239.73	16%	83%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,333.00	5,448.73	28,059.16	26,273.84	10%	52%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	61,317.00	5,878.44	29,067.54	32,249.46	10%	47%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXCEPTIONAL CHILD PROGRAM		373,830.00	38,673.41	193,954.82	179,875.18	10%	52%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	35,500.00	4,486.00	23,305.00	12,195.00	13%	66%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	16,432.00	508.32	2,614.22	13,817.78	3%	16%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	10,947.00	1,005.98	4,813.59	6,133.41	9%	44%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,626.00	825.63	1,353.56	12,272.44	6%	10%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL PRESCHOOL PROGRAM		76,505.00	6,825.93	32,086.37	44,418.63	9%	42%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED & TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	161,000.00	8,372.75	68,293.25	92,706.75	5%	42%
100-531210-000-000-0	COACHES BENEFITS	33,343.00	1,409.77	9,585.08	23,757.92	4%	29%
100-531380-000-000-0	COACHES TRAVEL	4,000.00	50.74	191.36	3,808.64	1%	5%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	25,000.00	0.00	11,119.90	13,880.10	0%	44%
***TOTAL INTERSCHOLASTIC PROGRAM		225,343.00	9,833.26	90,889.59	134,453.41	4%	40%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	332.50	332.50	(332.50)	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ACTIVITY PROGRAM		0.00	332.50	332.50	332.50CR	0%	0%
****TOTAL INSTRUCTION		5,391,676.00	418,884.35	2,249,460.71	3,142,215.29	8%	42%
100-611110-101-000-0	COUNSELOR ELEMENTARY	58,854.00	4,904.50	25,397.50	33,456.50	8%	43%
100-611110-200-000-0	COUNSELOR SALARY M.S.	58,854.00	4,904.50	25,397.50	33,456.50	8%	43%
100-611110-401-000-0	COUNSELOR SALARY H.S.	73,869.00	6,155.74	32,528.70	41,340.30	8%	44%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,553.24	7,766.20	12,233.80	8%	39%
100-611112-000-000-0	NURSE SALARY	38,751.00	3,229.25	16,771.27	21,979.73	8%	43%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	52,419.00	4,118.09	22,285.73	30,133.27	8%	43%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	40,878.00	2,266.87	8,924.56	31,953.44	6%	22%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	1,000.00	54.00	378.00	622.00	5%	38%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	880.39	119.61	0%	88%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		346,425.00	27,186.19	140,329.85	206,095.15	8%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	87,832.00	7,663.62	40,037.39	47,794.61	9%	46%
100-616210-000-000-0	ANCILLARY BENEFITS	18,382.00	1,545.92	8,292.89	10,089.11	8%	45%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,626.00	563.44	2,838.64	10,787.36	4%	21%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	0.00	144.00	1,456.00	0%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	121,440.00	9,772.98	51,312.92	70,127.08	8%	42%
100-621110-000-000-0	LEP TEACHER SALARIES	24,850.00	2,070.83	10,354.15	14,495.85	8%	42%
100-621110-001-000-0	PRO-DEV/MENTOR/LEADERSHIP TEACHER	0.00	0.00	3,014.48	(3,014.48)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	37.14	(37.14)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,214.00	422.46	2,253.86	2,960.14	8%	43%
100-621210-001-000-0	LEP GRANT BENEFITS	4,769.00	0.00	1,019.95	3,749.05	0%	21%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	LEP Professional Dev. GRANT	40,500.00	0.00	11,808.26	28,691.74	0%	29%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	1,000.00	5,314.76	(5,314.76)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	4,300.00	49,781.77	39,155.23	5%	56%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	237.42	(237.42)	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	164,270.00	7,793.29	83,821.79	80,448.21	5%	51%
100-622110-000-000-0	MEDIA SALARY	107,664.00	8,972.00	45,360.00	62,304.00	8%	42%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,025.00	2,454.26	12,271.30	17,753.70	8%	41%
100-622210-000-000-0	MEDIA BENEFITS	28,899.00	2,304.12	12,091.41	16,807.59	8%	42%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	27,252.00	1,684.09	7,190.46	20,061.54	6%	26%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	0.00	0.00	700.00	(700.00)	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	2,000.00	16.36	36.13	1,963.87	1%	2%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	410.64	1,665.62	334.38	21%	83%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	1,250.00	(1,250.00)	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	197,840.00	15,841.47	82,664.92	115,175.08	8%	42%
100-632110-000-000-0	SUPERINTENDENT SALARY	93,000.00	7,750.00	54,250.00	38,750.00	8%	58%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	26,460.91	19,539.09	8%	58%
100-632116-000-000-0	OFFICE STAFF SALARY	71,000.00	5,392.40	38,904.71	32,095.29	8%	55%
100-632210-000-000-0	ADMIN. BENEFITS	43,986.00	3,418.14	25,119.83	18,866.17	8%	57%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,899.00	2,061.77	13,786.95	12,112.05	8%	53%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	10,000.00	50.00	20,877.67	(10,877.67)	1%	209%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	10,000.00	842.47	12,657.31	(2,657.31)	8%	127%
100-632390-000-000-0	ADMIN. DUES	8,000.00	0.00	4,206.59	3,793.41	0%	53%
100-632410-000-000-0	ADMIN. SUPPLIES	7,000.00	3,389.57	15,703.41	(8,703.41)	48%	224%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	2,686.56	(2,686.56)	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	314,885.00	26,684.48	214,653.94	100,231.06	8%	68%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	150,700.00	12,558.33	62,791.65	87,908.35	8%	42%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	212,000.00	17,891.66	89,458.30	122,541.70	8%	42%
100-641115-100-000-0	SECRETARY SALARY ELEM.	61,233.00	5,174.72	25,873.60	35,359.40	8%	42%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,041.00	7,231.19	38,940.84	53,100.16	8%	42%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	108,008.00	8,640.05	45,679.85	62,328.15	8%	42%
100-641240-000-000-0	HEALTH INSURANCE	81,756.00	5,718.53	23,112.58	58,643.42	7%	28%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	4,900.00	0.00	3,799.91	1,100.09	0%	78%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,000.00	0.00	1,099.25	900.75	0%	55%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	0.00	1,417.12	1,682.88	0%	46%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,600.00	0.00	3,400.82	199.18	0%	94%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	3,024.00	3,976.00	6%	43%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	900.00	4,100.00	0%	18%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	240.95	359.05	0%	40%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	327.60	172.40	0%	66%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	284.44	1,419.33	580.67	14%	71%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	735,188.00	57,930.92	301,485.80	433,702.20	8%	41%
100-661115-000-000-0	CUSTODIAN SALARIES	194,000.00	17,897.90	128,880.37	65,119.63	9%	66%
100-661210-000-000-0	CUSTODIAN BENEFITS	51,998.00	3,164.52	28,859.30	23,138.70	6%	56%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	41,758.00	2,838.42	18,745.85	23,012.15	7%	45%
100-661331-000-000-0	GAS HEAT	70,000.00	10,659.71	21,478.36	48,521.64	15%	31%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,986.71	87,270.28	77,729.72	9%	53%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	4,234.34	25,891.49	27,108.51	8%	49%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	45,000.00	5,947.80	22,573.54	22,426.46	13%	50%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	9,500.82	14,519.75	40,480.25	17%	26%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	0.00	0.00	48,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	723,756.00	69,230.22	348,218.94	375,537.06	10%	48%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	192,000.00	13,973.11	99,970.33	92,029.67	7%	52%
100-664210-000-000-0	MAINTENANCE BENEFITS	51,232.00	4,574.18	28,316.54	22,915.46	9%	55%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,386.14	17,082.11	29,314.89	5%	37%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	500.00	5,500.00	0%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	80,000.00	14,107.77	46,840.70	33,159.30	18%	59%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	375,629.00	35,041.20	192,709.68	182,919.32	9%	51%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	2,616.01	25,314.76	9,685.24	7%	72%
100-665210-000-000-0	GROUNDS BENEFITS	21,000.00	1,177.49	10,732.22	10,267.78	6%	51%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	48.48	11,416.13	13,583.87	0%	46%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,000.00	3,841.98	47,463.11	33,536.89	5%	59%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	2,240.00	7,760.00	3%	22%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	658.00	12,342.00	0%	5%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	320.00	2,898.00	20,102.00	1%	13%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	2,812.70	19,688.90	12,862.10	9%	60%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	3,053.83	21,376.82	13,763.18	9%	61%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	143.00	1,001.00	699.00	8%	59%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	9,802.12	60,200.32	64,799.68	8%	48%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	438.25	2,714.25	3,285.75	7%	45%
100-681210-000-000-0	TRANS. BENEFITS	49,793.00	3,215.77	25,970.68	23,822.32	6%	52%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,971.04	17,038.35	48,249.65	6%	26%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	343.00	1,135.00	1,865.00	11%	38%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	1,497.61	2,002.39	0%	43%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	141.86	284.83	715.17	14%	28%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	165.73	409.58	2,090.42	7%	16%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	369.07	1,369.94	1,630.06	12%	46%
100-681380-000-000-0	TRAVEL	600.00	0.00	208.56	391.44	0%	35%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	0.00	233.12	1,766.88	0%	12%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	40,000.00	4,114.76	16,162.76	23,837.24	10%	40%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	20,000.00	2,291.49	12,700.81	7,299.19	11%	64%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	423.49	432.97	2,067.03	17%	17%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	298.71	1,201.29	0%	20%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,500.00	198.79	740.42	759.58	13%	49%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	396,972.00	31,484.90	183,464.63	213,507.37	8%	46%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	1,011.59	1,745.06	1,254.94	34%	58%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	1,011.59	1,745.06	8,754.94	10%	17%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	798.38	5,284.76	4,715.24	8%	53%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	2,667.12	10,167.39	4,832.61	18%	68%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	31,400.00	3,465.50	15,452.15	15,947.85	11%	49%
	****TOTAL SUPPORT SERVICES	3,522,305.00	289,604.72	1,666,220.79	1,856,084.21	8%	47%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,510.88	8,674.08	17,325.92	6%	33%
100-710410-000-000-0	LUNCH EXPENSES	0.00	236.35	306.70	(306.70)	0%	0%
	***TOTAL LUNCH ACTIVITY	26,000.00	1,747.23	8,980.78	17,019.22	7%	35%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	106.97	4,171.76	1,828.24	2%	70%
	***TOTAL P.R.	6,000.00	106.97	4,171.76	1,828.24	2%	70%
	****TOTAL NON-INSTRUCTION	32,000.00	1,854.20	13,152.54	18,847.46	6%	41%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	8,946,981.00	710,343.27	3,928,834.04	5,018,146.96	8%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	2,493.12CR	21,981.64CR	38,018.36CR	4%	37%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	2,493.12CR	21,981.64CR	38,018.36CR	4%	37%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	1,500.00	(1,500.00)	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	3,331.37	18,621.08	21,378.92	8%	47%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	668.80	3,720.11	4,331.89	8%	46%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	1,057.59	6,167.34	741.66	15%	89%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	2,170.22	19,951.21	(19,951.21)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	5,039.00	0.00	0.00	5,039.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	7,227.98	49,959.74	10,040.26	12%	83%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	991.61CR	991.61	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	53,797.00CR	3,797.00	0%	108%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	160,000.00CR	0.00	54,788.61CR	105,211.39CR	0%	34%
231-515110-000-000-0	TEACHER SALARIES	50,000.00	1,510.07	7,550.35	42,449.65	3%	15%
231-515210-000-000-0	BENEFITS	10,065.00	302.41	1,590.88	8,474.12	3%	16%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	201.67	1,382.20	12,435.80	1%	10%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	129.93	68,127.70	(18,127.70)	0%	136%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	153,883.00	2,144.08	78,651.13	75,231.87	1%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
	*****TOTAL REVENUE	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	636.20	3,817.20	3,817.80	8%	50%
243-515210-000-000-0	AG BENEFITS	1,537.00	127.45	764.16	772.84	8%	50%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,155.00	262.75	1,313.75	1,841.25	8%	42%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	51.00	251.83	393.17	8%	39%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	154.91	774.55	1,085.45	8%	42%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	30.85	154.00	231.00	8%	40%
243-515110-007-000-0	MARKETING SALARY	2,790.00	232.50	1,162.50	1,627.50	8%	42%
243-515210-007-000-0	MARKETING BENEFITS	570.00	46.21	231.01	338.99	8%	41%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	2,000.00	51.14	2,236.94	(236.94)	3%	112%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	CULINARY ARTS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	0.00	1,298.57	1,001.43	0%	56%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	1,205.40	0.00	659.29	546.11	0%	55%
243-515380-401-007-0	MARKETING TRAVEL	2,988.00	0.00	0.00	2,988.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	3,828.00	113.06	2,944.00	884.00	3%	77%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	5,925.60	492.96	2,946.79	2,978.81	8%	50%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	19.99	28.73	3,747.27	1%	1%
243-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	3,528.00	0.00	21.25	3,506.75	0%	1%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,628.00	2,219.02	18,604.57	26,023.43	5%	42%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/08/18 6:14:23 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	169,805.00CR	136,063.00CR	136,063.00CR	33,742.00CR	80%	80%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	169,805.00CR	136,063.00CR	136,063.00CR	33,742.00CR	80%	80%
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245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	8,181.67	61,160.82	38,089.18	8%	62%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,614.39	12,441.72	8,324.28	8%	60%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	766.79	5,446.13	9,135.87	5%	37%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	0.00	31,508.00	(6,558.00)	0%	126%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	270.91	20,425.87	(10,168.87)	3%	199%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	169,805.00	10,833.76	130,982.54	38,822.46	6%	77%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,000.00CR	12,511.00CR	12,511.00CR	7,489.00CR	63%	63%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,000.00CR	12,511.00CR	12,511.00CR	7,489.00CR	63%	63%
246-621110-000-000-0	TEACHING SALARY	0.00	46.00	1,110.00CR	1,110.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	9.19	235.73CR	235.73	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.45	71.77	(71.77)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	660.00	6,340.00	0%	9%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,000.00	1,000.00	5,239.78	7,760.22	8%	40%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,000.00	1,055.64	4,625.82	15,374.18	5%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	405,389.00CR	36,261.06CR	170,404.11CR	234,984.89CR	9%	42%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	405,389.00CR	36,261.06CR	170,404.11CR	234,984.89CR	9%	42%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	49,000.00	4,200.66	22,286.30	26,713.70	9%	45%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	200,000.00	17,808.77	90,203.81	109,796.19	9%	45%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	52,000.00	4,133.20	23,571.33	28,428.67	8%	45%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	75,000.00	6,351.29	31,499.13	43,500.87	8%	42%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	10,500.00	0.00	13,639.61	(3,139.61)	0%	130%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	222.51	(222.51)	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	22.06	4,205.82	(4,205.82)	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	81.00	(81.00)	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	6.30	(6.30)	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	0.00	0.00	3,640.61	(3,640.61)	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	0.00	2,250.41	11,252.05	(11,252.05)	0%	0%
251-621115-000-000-0	HOMELESS LIAISON SALARY	12,000.00	45.00	1,335.00	10,665.00	0%	11%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,889.00	458.79	2,299.71	4,589.29	7%	33%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	3.44	102.11	(102.11)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	223.90	1,157.23	(1,157.23)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	36.00	252.00	(252.00)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	20.00	66.09	(66.09)	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	250.00	387.02	(387.02)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	405,389.00	35,803.52	206,207.63	199,181.37	9%	51%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A S.T.A.T.							
252-431810-000-000-0		0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE 1-A S.W.I.P. REVENUE	0.00	1,130.33CR	1,130.33CR	1,130.33	0%	0%
252-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	1,130.33CR	1,130.33CR	1,130.33	0%	0%
=====							
252-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
252-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
252-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
252-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
252-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	210.00	1,260.00	(1,260.00)	0%	0%
252-515210-000-000-0	SECONDARY BENEFITS	0.00	16.05	96.38	(96.38)	0%	0%
252-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
252-515380-000-000-0	S.W.I.P. Professional Development	0.00	301.44	301.44	(301.44)	0%	0%
252-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
252-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
252-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
252-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
252-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	527.49	1,657.82	1,657.82CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	19,652.00CR	1,643.84CR	8,635.06CR	11,016.94CR	8%	44%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	19,652.00CR	1,643.84CR	8,635.06CR	11,016.94CR	8%	44%
=====							
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	13,000.00	1,016.33	5,757.81	7,242.19	8%	44%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	2,600.00	203.60	1,209.44	1,390.56	8%	47%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,052.00	340.66	1,762.59	2,289.41	8%	43%
253-512310-000-000-0	PURCHASE SERVICES	0.00	83.38	500.10	(500.10)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	83.87	100.87	(100.87)	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	32.09	(32.09)	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	704.66	704.66	(704.66)	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	19,652.00	2,432.50	10,067.56	9,584.44	12%	51%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	97,650.00CR	8,864.10CR	40,411.09CR	57,238.91CR	9%	41%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	196.23	196.23	196.23CR	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		97,650.00CR	8,667.87CR	40,214.86CR	57,435.14CR	9%	41%
=====							
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	588.00	4,134.00	(4,134.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	76,780.00	3,736.75	21,386.05	55,393.95	5%	28%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	20,870.00	682.60	3,989.26	16,880.74	3%	19%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	539.28	2,412.93	(2,412.93)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	527.92	(527.92)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	155.94	1,618.26	(1,618.26)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	943.11	(943.11)	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	11,166.65	(11,166.65)	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	427.38	2,266.54	(2,266.54)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	16.58CR	16.58	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		97,650.00	8,213.28	48,428.14	49,221.86	8%	50%
=====							

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	12,263.00CR	861.60CR	3,873.76CR	8,389.24CR	7%	32%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	12,263.00CR	861.60CR	3,873.76CR	8,389.24CR	7%	32%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	9,000.00	9,390.00	0.00	9,000.00	104%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,263.00	8,881.68CR	3,114.22	(851.22)	391%	138%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,000.00	362.47	1,630.33	(630.33)	36%	163%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	12,263.00	870.79	4,744.55	7,518.45	7%	39%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-32000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	17,149.00CR	714.96CR	2,859.83CR	14,289.17CR	4%	17%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	17,149.00CR	714.96CR	2,859.83CR	14,289.17CR	4%	17%
=====							
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	406.66	2,033.30	(2,033.30)	0%	0%
261-512210-000-000-0	BENEFITS	0.00	81.19	405.98	(405.98)	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	227.10	1,135.50	(1,135.50)	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A TEACHER SALARY	17,149.00	0.00	0.00	17,149.00	0%	0%
261-621210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-621415-000-000-0	TITLE IV-A MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	17,149.00	714.95	3,574.78	13,574.22	4%	21%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	26,776.00CR	1,791.77CR	14,714.79CR	12,061.21CR	7%	55%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	26,776.00CR	1,791.77CR	14,714.79CR	12,061.21CR	7%	55%
=====							
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	18,000.00	677.50	6,413.72	11,586.28	4%	36%
262-512210-000-000-0	RLIS BENEFITS	1,867.00	135.72	1,226.05	640.95	7%	66%
262-512240-000-000-0	RLIS HEALTH	6,909.00	227.09	3,864.03	3,044.97	3%	56%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	4,251.30	(4,251.30)	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,776.00	1,040.31	15,755.10	11,020.90	4%	59%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	28,563.00CR	13,824.38CR	13,824.38CR	14,738.62CR	48%	48%
	*****TOTAL REVENUE	28,563.00CR	13,824.38CR	13,824.38CR	14,738.62CR	48%	48%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	409.00	0.00	0.00	409.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	91.00	0.00	0.00	91.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	300.00	0.00	560.00	(260.00)	0%	187%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	3,716.00	0.00	3,422.65	293.35	0%	92%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,631.00	2,868.23	2,868.23	6,762.77	30%	30%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,216.00	0.00	2,641.73	3,574.27	0%	42%
263-515410-401-007-0	MARKETING SUPPLIES	7,200.00	0.00	7,200.00	0.00	0%	100%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	28,563.00	2,868.23	16,692.61	11,870.39	10%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	17,698.00CR	1,565.45CR	6,933.01CR	10,764.99CR	9%	39%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	17,698.00CR	1,565.45CR	6,933.01CR	10,764.99CR	9%	39%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	1,018.00	5,666.88	6,333.12	8%	47%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	2,400.00	203.89	1,083.38	1,316.62	8%	45%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	3,298.00	348.59	1,753.23	1,544.77	11%	53%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	17,698.00	1,570.48	8,503.49	9,194.51	9%	48%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	12,061.42CR	12,061.42	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	0.00	36,582.30CR	123,417.70CR	0%	23%
	*****TOTAL REVENUE	160,000.00CR	0.00	48,643.72CR	111,356.28CR	0%	30%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	0.00	1,053.00	8,571.00	(8,571.00)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	236.00	144.00CR	144.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	53,606.00	1,320.43	7,767.74	45,838.26	2%	14%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	12,600.00	1,103.20	7,291.20	5,308.80	9%	58%
273-621118-001-000-0	21ST CENTURY DIRECTOR	20,000.00	3,136.28	17,781.12	2,218.88	16%	89%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	32,721.00	2,057.74	13,483.83	19,237.17	6%	41%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,650.00	55.25	1,235.85	2,414.15	2%	34%
273-621323-001-000-0	TRANSPORTATION	11,000.00	1,823.97	5,606.19	5,393.81	17%	51%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	5,500.00	0.00	757.33	4,742.67	0%	14%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	337.87	337.87	(337.87)	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	10,880.00	188.14	3,766.69	7,113.31	2%	35%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,834.00	0.00	7,800.75	33.25	0%	100%
273-920810-000-000-0	TRANSFER	2,209.00	0.00	0.00	2,209.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	11,311.88	74,255.57	85,744.43	7%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE IX-A McKINNEY VENTO							
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
=====							
289-445900-000-000-0	TITLE IX-A REVENUE	0.00	2,292.35CR	8,430.60CR	8,430.60	0%	0%
	****TOTAL REVENUE	0.00	2,292.35CR	8,430.60CR	8,430.60	0%	0%
=====							
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	1,223.33	6,379.01	(6,379.01)	0%	0%
289-512210-000-000-0	TITLE IX-A BENEFITS	0.00	118.64	613.26	(613.26)	0%	0%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.55	567.75	(567.75)	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	335.25	1,676.25	(1,676.25)	0%	0%
289-515210-000-000-0	TITLE IX-A BENEFITS	0.00	66.80	333.98	(333.98)	0%	0%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.52	567.60	(567.60)	0%	0%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	225.00	(225.00)	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	287.00	287.00	(287.00)	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	38.84	(38.84)	0%	0%
	****TOTAL EXPENDITURES	0.00	2,258.09	10,688.69	10,688.69CR	0%	0%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	242.51CR	257.49CR	0%	49%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	153.65	301.34CR	1,198.66CR	9%	20%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	624.39CR	2,905.20CR	3,094.80CR	10%	48%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	1,760.76CR	1,760.76	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	75,243.33CR	379,406.28CR	385,593.72CR	10%	50%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	3,487.50CR	13,767.59CR	21,232.41CR	10%	39%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	945,000.00CR	79,201.57CR	431,965.41CR	513,034.59CR	8%	46%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	21,702.91	127,819.69	172,180.31	7%	43%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,080.62	55,005.35	44,994.65	9%	55%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	986.91	11,437.15	13,562.85	4%	46%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	3,041.84	(3,041.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	26,825.49	207,070.06	142,929.94	8%	59%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	3,461.36	12,697.57	12,302.43	14%	51%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	429.59	4,570.41	0%	9%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	****TOTAL EXPENDITURES	853,000.00	62,057.29	418,951.14	434,048.86	7%	49%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	3,180.38CR	2,680.38	0%	636%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	99,086.95CR	120,543.16CR	100,543.16	495%	603%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	670,500.00CR	99,086.95CR	123,723.54CR	546,776.46CR	15%	18%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	14,303.24	15,696.76	0%	48%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	152,000.00	0.00	0.00	152,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	300,000.00	15,475.00	62,427.95	237,572.05	5%	21%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	41,219.36	(41,219.36)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	30,462.14	(30,462.14)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	35,811.50	(35,811.50)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	3,645.04	92,609.28	(92,609.28)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	0.00	7,100.00	0%	0%
420-811520-000-000-0	SITES	250,000.00	0.00	0.00	250,000.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	7,700.00	(7,700.00)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	1,018.00	(1,018.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	35,500.00	(35,500.00)	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	87,000.00	0.00	0.00	87,000.00	0%	0%
	****TOTAL EXPENDITURES	826,100.00	19,120.04	321,051.47	505,048.53	2%	39%

PLANT FACILITIES LEVY							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	251,561.58CR	281,312.78CR	213,687.22CR	51%	57%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	8,572.87CR	9,919.39CR	9,919.39	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	495,000.00CR	260,134.45CR	291,232.17CR	203,767.83CR	53%	59%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	5,000.00CR	55,000.00CR	0%	8%
424-811560-000-000-0	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	129,668.00	0.00	12,640.00	117,028.00	0%	10%
490-664540-000-000-0	Building Repairs	0.00	6,000.00	13,500.00	(13,500.00)	0%	0%
	****TOTAL EXPENDITURES	129,668.00	6,000.00	26,140.00	103,528.00	5%	20%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	114.35CR	114.35	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	52.59CR	52.59	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	439.93CR	439.93	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	117.94CR	117.94	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	724.81CR	724.81	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	500.00	500.00	(500.00)	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	500.00	500.00	500.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	589,771.77	85,679.23	675,451.00
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,674,635.26	500,000.00CR	2,174,635.26
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	31,002.98	8,740.11CR	22,262.87
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	600.00	50.00CR	550.00
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	2,344.07CR	1,141.32	1,202.75CR
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,293,665.94	421,969.56CR	2,871,696.38
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	313.07CR	313.00	0.07CR
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
100-218000-004-000-0	VOCATIONAL SCHOLARSHIP	1,000.00CR	0.00	1,000.00CR
100-218000-005-000-0	21st Century After School Donation	240.71CR	49.47	191.24CR
100-221000-000-000-0	DEFERRED REVENUE	81,258.32CR	0.00	81,258.32CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	0.00	219,155.94CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	167.81CR	0.00	167.81CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,991,530.09CR	421,607.09	2,569,923.00CR
	****TOTAL LIABILITIES & FUND BAL.	3,293,665.94CR	421,969.56	2,871,696.38CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	14,287.24CR	4,734.86CR	19,022.10CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		14,287.24CR	4,734.86CR	19,022.10CR
=====				
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	14,287.24	4,734.86	19,022.10
****TOTAL LIABILITIES & FUND BAL.		14,287.24	4,734.86	19,022.10
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	3,483.95CR	2,144.08CR	5,628.03CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	153,864.16	0.00	153,864.16
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		150,380.21	2,144.08CR	148,236.13
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	150,380.21CR	2,144.08	148,236.13CR
****TOTAL LIABILITIES & FUND BAL.		150,380.21CR	2,144.08	148,236.13CR
=====				
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	6,545.84CR	187.16CR	6,733.00CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		6,545.84CR	187.16CR	6,733.00CR
=====				
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	6,545.84	187.16	6,733.00
****TOTAL LIABILITIES & FUND BAL.		6,545.84	187.16	6,733.00
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	16,385.55CR	2,219.02CR	18,604.57CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		16,385.55CR	2,219.02CR	18,604.57CR
=====				
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	16,385.55	2,219.02	18,604.57
****TOTAL LIABILITIES & FUND BAL.		16,385.55	2,219.02	18,604.57
=====				
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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	120,148.78CR	125,229.24	5,080.46
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	120,148.78CR	125,229.24	5,080.46
=====				
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	120,148.78	125,229.24CR	5,080.46CR
	****TOTAL LIABILITIES & FUND BAL.	120,148.78	125,229.24CR	5,080.46CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	15,098.52	11,455.36	26,553.88
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	15,098.52	11,455.36	26,553.88
=====				
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	15,098.52CR	11,455.36CR	26,553.88CR
	****TOTAL LIABILITIES & FUND BAL.	15,098.52CR	11,455.36CR	26,553.88CR
=====				

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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	36,261.06CR	457.54	35,803.52CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	36,261.06CR	457.54	35,803.52CR
=====				
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	36,261.06	457.54CR	35,803.52
	****TOTAL LIABILITIES & FUND BAL.	36,261.06	457.54CR	35,803.52
=====				
T I T L E I-A S.T.A.T.				
252-111000-000-000-0	TITLE I-A S.W.I.P. CASH	1,130.33CR	602.84	527.49CR
252-114000-000-000-0	TITLE 1-A S.W.I.P. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,130.33CR	602.84	527.49CR
=====				
252-213000-000-000-0	TITLE A C C C O U N T S P A Y A B L E	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE 1-A S.W.I.P. FUND BALANCE	1,130.33	602.84CR	527.49
	****TOTAL LIABILITIES & FUND BAL.	1,130.33	602.84CR	527.49
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	643.84CR	788.66CR	1,432.50CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	643.84CR	788.66CR	1,432.50CR
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	643.84	788.66	1,432.50
	****TOTAL LIABILITIES & FUND BAL.	643.84	788.66	1,432.50
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	8,864.10CR	650.82	8,213.28CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	196.23	196.23CR	0.00
	****TOTAL ASSETS	8,667.87CR	454.59	8,213.28CR
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	8,667.87	454.59CR	8,213.28
	****TOTAL LIABILITIES & FUND BAL.	8,667.87	454.59CR	8,213.28

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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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	19,990.11CR	23.45CR	20,013.56CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		19,990.11CR	23.45CR	20,013.56CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	19,990.11	23.45	20,013.56
****TOTAL LIABILITIES & FUND BAL.		19,990.11	23.45	20,013.56
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	861.60CR	9.19CR	870.79CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		861.60CR	9.19CR	870.79CR
=====				
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	861.60	9.19	870.79
****TOTAL LIABILITIES & FUND BAL.		861.60	9.19	870.79
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	714.96CR	0.01	714.95CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	714.96CR	0.01	714.95CR
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	714.96	0.01CR	714.95
	****TOTAL LIABILITIES & FUND BAL.	714.96	0.01CR	714.95
=====				
T I T L E V I B E S E A R U R A L E D U C A T I O N				
262-111000-000-000-0	RURAL ED. CASH	1,791.77CR	751.46	1,040.31CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,791.77CR	751.46	1,040.31CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	1,791.77	751.46CR	1,040.31
	****TOTAL LIABILITIES & FUND BAL.	1,791.77	751.46CR	1,040.31
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	13,824.38CR	10,956.15	2,868.23CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	13,824.38CR	10,956.15	2,868.23CR
=====				
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	13,824.38	10,956.15CR	2,868.23
	****TOTAL LIABILITIES & FUND BAL.	13,824.38	10,956.15CR	2,868.23
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,565.45CR	5.03CR	1,570.48CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,565.45CR	5.03CR	1,570.48CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,565.45	5.03	1,570.48
	****TOTAL LIABILITIES & FUND BAL.	1,565.45	5.03	1,570.48
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	8,111.95CR	1,522.77	6,589.18CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,111.95CR	1,522.77	6,589.18CR
=====				
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	8,111.95	1,522.77CR	6,589.18
	****TOTAL LIABILITIES & FUND BAL.	8,111.95	1,522.77CR	6,589.18
=====				

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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	14,299.97CR	11,311.88CR	25,611.85CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		14,299.97CR	11,311.88CR	25,611.85CR
=====		=====	=====	=====
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	14,299.97	11,311.88	25,611.85
****TOTAL LIABILITIES & FUND BAL.		14,299.97	11,311.88	25,611.85
=====		=====	=====	=====
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====		=====	=====	=====
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				
TITLE IX-A MCKINNEY VENTO				
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	2,292.35CR	34.26	2,258.09CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		2,292.35CR	34.26	2,258.09CR
=====				
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	2,292.35	34.26CR	2,258.09
****TOTAL LIABILITIES & FUND BAL.		2,292.35	34.26CR	2,258.09
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	12,249.32	17,149.32	29,398.64
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	6,371.19	0.00	6,371.19
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	83,261.48	17,149.32	100,410.80
		=====	=====	=====
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	32.42CR	5.04CR	37.46CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	83,229.06CR	17,144.28CR	100,373.34CR
	****TOTAL LIABILITIES & FUND BAL.	83,261.48CR	17,149.32CR	100,410.80CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED.FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND BUILDING FUND PAYABLES				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	38,846.54CR	142,807.60	103,961.06
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	420,301.19	60,000.00CR	360,301.19
420-113000-000-000-0	Bond Taxes Receivable MMS	4,397.64	2,840.69CR	1,556.95
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	385,852.29	79,966.91	465,819.20
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	7,220.94CR	0.00	7,220.94CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	378,631.35CR	79,966.91CR	458,598.26CR
	****TOTAL LIABILITIES & FUND BAL.	385,852.29CR	79,966.91CR	465,819.20CR
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	31,097.72	260,134.45	291,232.17
421-113000-000-000-0	TAXES RECEIVABLE	0.00	0.00	0.00
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	31,097.72	260,134.45	291,232.17
PLANT FACILITIES LEVY EQUITY				
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	31,097.72CR	260,134.45CR	291,232.17CR
	****TOTAL LIABILITIES & FUND BAL.	31,097.72CR	260,134.45CR	291,232.17CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		5,000.00	0.00	5,000.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	5,000.00CR	0.00	5,000.00CR
****TOTAL LIABILITIES & FUND BAL.		5,000.00CR	0.00	5,000.00CR
=====				
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	106,332.07	6,000.00CR	100,332.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		106,332.07	6,000.00CR	100,332.07
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	106,332.07CR	6,000.00	100,332.07CR
****TOTAL LIABILITIES & FUND BAL.		106,332.07CR	6,000.00	100,332.07CR
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	500.00CR	613.96
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,361.20	0.00	20,361.20
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,364.36	0.00	9,364.36
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,333.25	0.00	78,333.25
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,953.45	0.00	20,953.45
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		130,126.22	500.00CR	129,626.22
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,113.96CR	0.00	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	129,012.26CR	500.00	128,512.26CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		130,126.22CR	500.00	129,626.22CR
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(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/08/18 6:17:00 PM)

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	589,771.77	85,679.23	675,451.00
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	14,287.24CR	4,734.86CR	19,022.10CR
231-111000-000-000-0	ENDOWMENT CASH	3,483.95CR	2,144.08CR	5,628.03CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	6,545.84CR	187.16CR	6,733.00CR
243-111000-000-000-0	VO TECH CASH	16,385.55CR	2,219.02CR	18,604.57CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	120,148.78CR	125,229.24	5,080.46
246-111000-000-000-0	STATE DRUG ED CASH	15,098.52	11,455.36	26,553.88
251-111000-000-000-0	TITLE I CASH	36,261.06CR	457.54	35,803.52CR
252-111000-000-000-0	TITLE I-A S.W.I.P. CASH	1,130.33CR	602.84	527.49CR
253-111000-000-000-0	CASH TITLE IM	643.84CR	788.66CR	1,432.50CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	8,864.10CR	650.82	8,213.28CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	19,990.11CR	23.45CR	20,013.56CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	861.60CR	9.19CR	870.79CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE IV-A CASH	714.96CR	0.01	714.95CR
262-111000-000-000-0	RURAL ED. CASH	1,791.77CR	751.46	1,040.31CR
263-111000-000-000-0	CARL PERKINS CASH	13,824.38CR	10,956.15	2,868.23CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,565.45CR	5.03CR	1,570.48CR
271-111000-000-000-0	TITLE II (eesa) CASH	8,111.95CR	1,522.77	6,589.18CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	14,299.97CR	11,311.88CR	25,611.85CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	2,292.35CR	34.26	2,258.09CR
290-111000-000-000-0	LUNCH CASH	12,249.32	17,149.32	29,398.64
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	38,846.54CR	142,807.60	103,961.06
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	31,097.72	260,134.45	291,232.17
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
490-111000-000-000-0	INSURANCE FUND CASH	106,332.07	6,000.00CR	100,332.07
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	500.00CR	613.96
	****TOTAL CASH IN BANK	450,613.59	629,507.72	1,080,121.31
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