

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
	****TOTAL BEGINNING BALANCE	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	251,186.36CR	631,311.19CR	236,838.81CR	29%	73%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	9,515.26CR	22,870.00CR	3,980.00CR	35%	85%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	8,896.72CR	8,896.72	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	578.83CR	14,905.97CR	14,905.97	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	147.50CR	147.50	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,432.88CR	4,319.02CR	319.02	36%	108%
100-419100-000-000-0	RENTAL	0.00	0.00	1.00CR	1.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	8,859.86CR	8,859.86	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	23,808.65CR	23,808.65	0%	0%
	***TOTAL LOCAL REVENUE	899,000.00CR	262,713.33CR	716,119.91CR	182,880.09CR	29%	80%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,218,001.00CR	943,831.96	5,858,686.52CR	359,314.48CR	14%	94%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	200,772.00CR	200,772.00CR	772.00	100%	100%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	7,632.00CR	15,730.00CR	15,730.00CR	8,098.00	206%	206%
100-431600-000-000-0	Tuition Equivalency Support	0.00	10,021.96CR	10,021.96CR	10,021.96	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	826,390.00CR	784,349.95CR	784,349.95CR	42,040.05CR	95%	95%
100-431900-000-000-0	OTHER STATE SUPPORT	490,185.00CR	97,353.35CR	375,178.60CR	115,006.40CR	20%	77%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,884.00CR	0.00	0%	100%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	61,379.64CR	30,200.64	0%	197%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	361.90CR	361.90	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,775,271.00CR	164,395.30CR	7,308,364.57CR	466,906.43CR	2%	94%
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	287.62CR	299.54CR	299.54	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	287.62CR	299.54CR	299.54	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	13,131.00CR	29,652.00CR	29,652.00CR	16,521.00	226%	226%
***TOTAL OTHER REVENUE		13,131.00CR	29,652.00CR	29,652.00CR	16,521.00	226%	226%
****TOTAL REVENUE		8,822,607.14CR	457,048.25CR	8,054,436.02CR	768,171.12CR	5%	91%
TEACHERS SALARIES ELEM.		1,718,434.00	398,314.21	1,592,368.80	126,065.20	23%	93%
TEACHER AIDE SALARIES ELEM.		57,000.00	60.00	4,925.66	52,074.34	0%	9%
SUB TEACHER SALARIES ELEM.		25,000.00	1,814.83	22,158.77	2,841.23	7%	89%
BENEFITS ELEM.		367,022.00	80,535.77	324,499.49	42,522.51	22%	88%
HEALTH & DENTAL BENEFITS		252,053.00	49,551.06	195,513.77	56,539.23	20%	78%
EQUIPMENT REPAIR P.S.		0.00	0.00	0.00	0.00	0%	0%
EQUIPMENT REPAIR W.S.		0.00	0.00	0.00	0.00	0%	0%
TUITION ELEM.		0.00	0.00	0.00	0.00	0%	0%
ELEMENTARY PROF DEV & TRAVEL		0.00	0.00	0.00	0.00	0%	0%
TEACHER CLASSROOM SUPPLIES-ELEM		7,600.00	184.89	10,236.13	( 2,636.13)	2%	135%
ELEMENTARY MUSIC SUPPLIES		500.00	0.00	500.00	0.00	0%	0%
SUPPLIES P.S.		6,000.00	0.00	5,650.73	349.27	0%	94%
SUPPLIES W.S.		6,000.00	225.22	5,225.39	774.61	4%	87%
SS/IRI READING INT. SUPPLIES		2,500.00	354.39	2,221.22	278.78	14%	89%
P.S. MISC. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
W.S. MISC. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
TEXTBOOKS P.S.		0.00	68,427.77	68,427.77	( 68,427.77)	0%	0%
TEXTBOOKS W.S.		0.00	44,378.69	44,378.69	( 44,378.69)	0%	0%
REPLACE EQUIPMENT P.S.		12,000.00	10,000.00	10,000.00	2,000.00	83%	83%
REPLACE EQUIP. W.S.		3,000.00	9,769.31	9,769.31	( 6,769.31)	326%	326%
OTHER CAPITAL EXPENSE		0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,457,109.00	663,616.14	2,295,375.73	161,733.27	27%	93%
TEACHER SALARIES SECONDARY		1,365,338.00	310,310.54	1,227,673.99	137,664.01	23%	90%
DRIVER ED. SALARIES		0.00	0.00	0.00	0.00	0%	0%
TEACHER AIDE SALARY SECONDARY		4,000.00	0.00	70.00	3,930.00	0%	2%
COMPUTER SPECIALIST		0.00	0.00	0.00	0.00	0%	0%
SUB TEACHER SALARY SECONDARY		23,500.00	1,460.00	17,845.00	5,655.00	6%	76%
BENEFITS SECONDARY		292,282.00	63,223.26	255,306.35	36,975.65	22%	87%
HEALTH AND DENTAL BENEFITS		205,539.00	42,193.08	161,624.23	43,914.77	21%	79%
EQUIPMENT REPAIR M.S.		0.00	0.00	0.00	0.00	0%	0%
EQUIPMENT REPAIR H.S.		0.00	0.00	0.00	0.00	0%	0%
EQUIPMENT REPAIR VO-TECH		0.00	0.00	0.00	0.00	0%	0%
SECONDARY MUSIC REPAIRS		0.00	0.00	0.00	0.00	0%	0%
TUITION SECONDARY		0.00	3,758.75	12,798.75	( 12,798.75)	0%	0%
SECONDARY TRAVEL		0.00	0.00	0.00	0.00	0%	0%
AG TRAVEL		0.00	0.00	0.00	0.00	0%	0%
VO. TECHNOLOGY TRAVEL		0.00	0.00	0.00	0.00	0%	0%
HOME EC TRAVEL		0.00	0.00	0.00	0.00	0%	0%
OFFICE OCCUPATIONS TRAVEL		0.00	0.00	0.00	0.00	0%	0%
MARKETING TRAVEL		0.00	0.00	0.00	0.00	0%	0%
TEACHER CLASSRM SUPPLIES-SECONDARY		6,200.00	508.30	9,864.73	( 3,664.73)	8%	159%
MISC GRANT - SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
MARKETING SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
SUPPLIES M.S.		7,000.00	0.00	7,212.38	( 212.38)	0%	103%
HOME EC. SUPPLIES M.S.		0.00	0.00	0.00	0.00	0%	0%
MMS BAND SUPPLIES		0.00	0.00	259.85	( 259.85)	0%	0%
SHOP SUPPLIES M.S.		0.00	0.00	0.00	0.00	0%	0%
SUPPLIES H.S.		17,000.00	1,457.12	21,168.04	( 4,168.04)	9%	125%
AG SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
VO. TECHNOLOGY SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
HOME EC. SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
OFFICE OCCUPATION SUPPLIES		0.00	0.00	0.00	0.00	0%	0%
H.S. BAND D/C SUPPLIES		5,000.00	1,353.69	4,998.17	1.83	27%	100%
SUPPLIES DRIVER ED. MAINT.		0.00	0.00	0.00	0.00	0%	0%
M.S. MISC. MINOR EQUIP.		0.00	48,208.26	48,208.26	( 48,208.26)	0%	0%
H.S. MISC. MINOR EQUIP.		0.00	0.00	17,383.71	( 17,383.71)	0%	0%
MISC. MINOR AG. EQUIP.		0.00	0.00	0.00	0.00	0%	0%
VOC. TECH. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
HOME EC. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
OFFICE. OCC. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
MUSIC MISC. MINOR EQUIP.		0.00	0.00	0.00	0.00	0%	0%
DRIVER ED GAS		0.00	0.00	0.00	0.00	0%	0%
MCCAIN GRANT READING BOOKS		0.00	0.00	0.00	0.00	0%	0%
TEXTBOOKS M.S.		112,000.00	0.00	2,723.64	109,276.36	0%	2%
TEXTBOOKS H.S.		150,000.00	0.00	5,916.26	144,083.74	0%	4%
MCCAIN GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
MUSIC EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
EQUIPMENT REPLACE M.S.		10,000.00	0.00	0.00	10,000.00	0%	0%
SHOP EQUIPMENT M.S.		0.00	0.00	0.00	0.00	0%	0%
EQUIPMENT REPLACE H.S.		5,000.00	21,000.00	21,000.00	( 16,000.00)	420%	420%
AG EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
VO. TECHNOLOGY EQUIP.		0.00	0.00	0.00	0.00	0%	0%
HOME EC EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
OFFICE OCCUPATIONS EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
MARKETING EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
DRIVER ED. INSURANCE		0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,202,859.00	493,473.00	1,814,053.36	388,805.64	22%	82%
ALT. TEACHER SALARY		55,345.00	28,549.00	29,539.00	25,806.00	52%	53%
ALT. AIDE SALARY		0.00	0.00	765.00	( 765.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	11,712.00	5,769.73	6,019.97	5,692.03	49%	51%
100-517240-000-000-0	ALT. HEALTH & DENTAL	16,343.00	2,501.12	3,337.97	13,005.03	15%	20%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES Summer School	1,000.00	269.70	647.54	352.46	27%	65%
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	6,000.00	6,000.00	( 6,000.00)	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	84,400.00	43,089.55	46,309.48	38,090.52	51%	55%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	212,389.00	41,600.43	186,001.00	26,388.00	20%	88%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,100.00	48,028.98	96,619.98	( 53,519.98)	111%	224%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	17,971.03	54,893.47	( 1,165.47)	33%	102%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	10,333.80	37,291.93	15,208.07	20%	71%
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	3,228.49	3,228.49	( 3,228.49)	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	361,717.00	121,162.73	378,034.87	16,317.87CR	33%	105%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	7,937.53	32,827.44	372.56	24%	99%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	10,174.00	1,613.38	6,774.76	3,399.24	16%	67%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	1,544.10	5,500.40	6,852.60	12%	45%
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	95.71	95.71	( 95.71)	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	70,727.00	11,190.72	45,198.31	25,528.69	16%	64%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	145,000.00	21,721.50	147,145.25	( 2,145.25)	15%	101%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	5,322.96	22,203.83	2,996.17	21%	88%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	262.27	560.42	2,739.58	8%	17%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	8,000.00	379.30	1,737.75	6,262.25	5%	22%
	***TOTAL INTERSCHOLASTIC PROGRAM	183,200.00	27,686.03	173,347.25	9,852.75	15%	95%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	225.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	225.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,360,012.00	1,360,443.17	4,752,319.00	607,693.00	25%	89%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,062.00	13,402.31	53,885.68	( 1,823.68)	26%	104%
100-611110-200-000-0	COUNSELOR SALARY M.S.	41,242.00	0.00	0.00	41,242.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	124,350.00	27,157.59	108,630.00	15,720.00	22%	87%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	4,692.00	18,768.00	1,232.00	23%	94%
100-611112-000-000-0	NURSE SALARY	36,028.00	8,428.50	33,714.00	2,314.00	23%	94%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	57,194.00	10,770.64	42,864.79	14,329.21	19%	75%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	35,200.00	6,064.51	27,335.69	7,864.31	17%	78%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	710.16	39.84	7%	95%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	995.01	4.99	0%	100%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	368,626.00	70,569.55	286,903.33	81,722.67	19%	78%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	48,782.00	11,897.53	48,840.00	( 58.00)	24%	100%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	2,412.93	9,840.44	358.56	24%	96%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,286.00	1,556.86	6,304.00	( 18.00)	25%	100%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	792.00	808.00	5%	50%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	67,067.00	15,939.32	65,776.44	1,290.56	24%	98%
100-621110-000-000-0	LEP TEACHER SALARIES	33,200.00	6,701.70	7,701.70	25,498.30	20%	23%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	69,000.00	74,150.83	103,960.66	( 34,960.66)	107%	151%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	8,119.23	32,545.50	( 32,545.50)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION/LEADERSHIP ASST	0.00	0.00	200.00	( 200.00)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,972.00	3,013.90	8,366.15	( 1,394.15)	43%	120%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	15,122.18	24,401.85	( 10,318.85)	107%	173%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	2,046.75	8,227.04	( 1,941.04)	33%	131%
100-621310-000-000-0	LEP Professional Dev. GRANT	20,500.00	4,000.00	8,000.00	12,500.00	20%	39%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	6,297.71CR	0.00	0.00	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS)	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	2,500.00	1,092.74	1,485.74	1,014.26	44%	59%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		152,741.00	107,949.62	194,888.64	42,147.64CR	71%	128%
100-622110-000-000-0	MEDIA SALARY	103,700.00	25,230.09	100,920.00	2,780.00	24%	97%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	21,668.00	5,105.21	20,703.18	964.82	24%	96%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,571.00	3,088.20	12,209.60	361.40	25%	97%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	317.54	2,843.47	( 2,843.47)	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	2,398.57	( 2,398.57)	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	956.13	4,759.24	( 4,759.24)	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	107.79CR	4,583.26	( 4,583.26)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	217.68	( 217.68)	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		137,939.00	34,589.38	148,635.00	10,696.00CR	25%	108%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,458.37	89,500.00	2,685.00	8%	97%
100-632115-000-000-0	CLERK SALARY	45,000.00	3,633.37	43,600.00	1,400.00	8%	97%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	4,852.90	59,234.80	10,765.20	7%	85%
100-632210-000-000-0	ADMIN. BENEFITS	43,273.00	3,176.98	39,530.59	3,742.41	7%	91%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,885.00	1,860.03	21,793.70	2,091.30	8%	91%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	6,093.94	26,811.60	( 4,811.60)	28%	122%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	789.56	7,779.74	( 779.74)	11%	111%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	4,807.00	1,193.00	0%	80%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	929.79	8,182.35	6,817.65	6%	55%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	1,086.96	( 1,086.96)	0%	0%
***TOTAL DISTRICT ADMINISTRATION		324,343.00	28,794.94	302,326.74	22,016.26	9%	93%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	26,642.48	102,556.15	5,443.85	25%	95%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	210,000.00	44,312.53	167,250.00	42,750.00	21%	80%
100-641115-100-000-0	SECRETARY SALARY ELEM.	63,900.00	14,749.40	58,997.00	4,903.00	23%	92%
100-641115-400-000-0	SECRETARY SALARY SECON.	98,375.00	22,930.20	93,121.54	5,253.46	23%	95%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	97,989.00	21,960.60	87,604.75	10,384.25	22%	89%
100-641240-000-000-0	HEALTH INSURANCE	69,142.00	9,532.65	32,844.41	36,297.59	14%	48%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	5,179.65	17,381.89	( 5,381.89)	43%	145%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	3,013.13	11,692.49	( 1,192.49)	29%	111%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	2,572.09	10,636.25	( 636.25)	26%	106%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	3,365.57	16,168.37	( 2,168.37)	24%	115%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	528.00	6,419.90	580.10	8%	92%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	3,415.00	85.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	590.78	9.22	0%	98%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	318.46	181.54	0%	64%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	750.00	0.00	0%	100%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	655.65	1,344.35	0%	33%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ADMINISTRATION		708,256.00	154,786.30	610,402.64	97,853.36	22%	86%
100-661115-000-000-0	CUSTODIAN SALARIES	182,500.00	19,087.57	191,815.45	( 9,315.45)	10%	105%
100-661210-000-000-0	CUSTODIAN BENEFITS	47,025.00	2,568.78	35,961.48	11,063.52	5%	76%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,000.00	2,176.43	24,131.23	19,868.77	5%	55%

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/15; PRINT: 09/01/15 9:16:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661331-000-000-0	GAS HEAT	70,000.00	839.68	47,865.70	22,134.30	1%	68%
100-661332-000-000-0	ELECTRICITY	165,000.00	24,418.92	168,535.27	( 3,535.27)	15%	102%
100-661333-000-000-0	WATER & GARBAGE	48,000.00	7,877.44	52,677.13	( 4,677.13)	16%	110%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	30,000.00	22,793.77	43,791.18	( 13,791.18)	76%	146%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	35,000.00	1,715.50	28,003.24	6,996.76	5%	80%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	45,032.00	45,032.00	2,968.00	94%	94%
	***TOTAL BUILDINGS-CARE PROGRAM	672,725.00	126,510.09	637,812.68	34,912.32	19%	95%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	150,000.00	14,821.18	150,055.76	( 55.76)	10%	100%
100-664210-000-000-0	MAINTENANCE BENEFITS	38,387.00	2,986.73	35,840.29	2,546.71	8%	93%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	18,857.00	2,455.87	28,217.75	( 9,360.75)	13%	150%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	2,188.90	2,489.80	3,510.20	36%	41%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	8,353.42	65,965.66	4,034.34	12%	94%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	124,000.00	0.00	0.00	124,000.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	407,244.00	30,806.10	282,569.26	124,674.74	8%	69%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,324.36	31,296.63	15,703.37	5%	67%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	944.01	12,011.87	7,088.13	5%	63%
100-665410-000-000-0	GROUNDS SUPPLIES	40,000.00	8,394.56	32,169.61	7,830.39	21%	80%
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	1,405.00	( 1,405.00)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	106,100.00	11,662.93	76,883.11	29,216.89	11%	72%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	6,115.00	( 2,265.00)	8%	159%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	711.22	711.22	19,288.78	4%	4%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	1,031.22	6,826.22	17,023.78	4%	29%
100-681115-000-000-0	MECHANIC SALARY	29,038.82	3,547.38	31,567.68	( 2,528.86)	12%	109%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	3,760.37	34,124.00	1.00	11%	100%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	0.00	126.10	1,513.20	( 1,513.20)	0%	0%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	24,266.64	123,075.68	1,924.32	19%	98%
100-681165-001-000-0	After School Program Bus Driver	0.00	0.00	8,614.32	( 8,614.32)	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,772.15	6,403.37	46,496.17	3,275.98	13%	93%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,838.00	11,323.93	49,209.25	11,628.75	19%	81%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	229.00	3,592.12	( 592.12)	8%	120%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	327.50	3,544.45	( 44.45)	9%	101%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	26.25	714.86	1,285.14	1%	36%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	82.46	1,811.62	688.38	3%	72%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	255.01	2,620.51	79.49	9%	97%
100-681380-000-000-0	TRAVEL	600.00	0.00	295.85	304.15	0%	49%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	1,432.10	1,761.74	( 761.74)	143%	176%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	50,000.00	5,050.44	42,519.69	7,480.31	10%	85%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	28,000.00	1,541.00	30,842.56	( 2,842.56)	6%	110%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	404.99	1,361.24	1,138.76	16%	54%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	1,094.56	405.44	0%	73%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	63.99	36.01	0%	64%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	26.07	848.94	151.06	3%	85%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	165.00	170.00	170.00	( 5.00)	103%	103%
	***TOTAL PUPIL TO SCHOOL TRANS.	397,338.97	58,972.61	385,842.43	11,496.54	15%	97%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	225.82	774.18	0%	23%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	0.00	2,812.39	187.61	0%	94%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,000.00	5,595.00	5,595.00	405.00	93%	93%
	***TOTAL PUPIL ACTIVITY TRANS.	10,000.00	5,595.00	8,633.21	1,366.79	56%	86%

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/15; PRINT: 09/01/15 9:16:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	1,559.48	9,790.19	209.81	16%	98%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	838.52	8,022.52	1,977.48	8%	80%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	6,056.94	6,056.94	443.06	93%	93%
	***TOTAL GENERAL TRANSPORTATION	26,500.00	8,454.94	23,869.65	2,630.35	32%	90%
	****TOTAL SUPPORT SERVICES	3,405,229.97	655,662.00	3,031,369.35	373,860.62	19%	89%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	3,403.72	16,365.30	3,634.70	17%	82%
	***TOTAL LUNCH ACTIVITY	20,000.00	3,403.72	16,365.30	3,634.70	17%	82%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	25.00	( 25.00)	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	3,685.39	5,513.48	486.52	61%	92%
	***TOTAL P.R.	6,000.00	3,685.39	5,538.48	461.52	61%	92%
	****TOTAL NON-INSTRUCTION	26,000.00	7,089.11	21,903.78	4,096.22	27%	84%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	350.00	650.00	0%	35%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	350.00	650.00	0%	35%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	30,000.00	233,001.00	233,001.00	( 203,001.00)	777%	777%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	30,000.00	233,001.00	233,001.00	203,001.00CR	777%	777%
	*****TOTAL EXPENDITURES	8,822,241.97	2,256,195.28	8,038,943.13	783,298.84	26%	91%

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	5,712.53CR	43,021.53CR	16,978.47CR	10%	72%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	60,000.00CR	5,712.53CR	43,021.53CR	16,978.47CR	10%	72%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	17,163.26CR	30,340.24	9,659.76	42%	76%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,100.00	3,537.57CR	5,488.54	2,611.46	43%	68%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	11,000.00	4,680.30	18,529.20	( 7,529.20)	43%	168%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	4,150.92	6,398.25	( 6,398.25)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	59,100.00	11,869.61CR	60,756.23	1,656.23CR	19%	103%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	194.97CR	456.31CR	156.31	65%	152%
231-419200-000-000-0	DONATIONS	44,000.00CR	0.00	47,051.00CR	3,051.00	0%	107%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	338,300.00CR	194.97CR	47,507.31CR	290,792.69CR	0%	14%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	3,876.18	18,520.40	1,479.60	19%	93%
231-515210-000-000-0	BENEFITS	4,000.00	774.24	3,609.20	390.80	19%	90%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,500.00	476.75	2,874.79	( 374.79)	19%	115%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	1,085.70	26,595.28	13,404.72	3%	66%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	48,208.26CR	193.05	19,806.95	240%	1%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
231-920810-000-000-0	Transfer Out	30,000.00	0.00	0.00	30,000.00	0%	0%
	****TOTAL EXPENDITURES	166,500.00	41,995.39CR	51,792.72	114,707.28	24%	31%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	12,172.50CR	40,575.00CR	0.00	30%	100%
	****TOTAL REVENUE	40,575.00CR	12,172.50CR	40,575.00CR	0.00	30%	100%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	1,700.06	6,800.00	( 2.00)	25%	100%
243-515210-000-000-0	AG BENEFITS	1,369.50	340.86	1,349.86	19.64	25%	99%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	416.25	1,665.00	( 15.00)	25%	101%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	83.42	330.76	19.24	24%	95%
243-515110-005-000-0	ED ASST SALARY	1,620.00	406.31	1,625.00	( 5.00)	25%	100%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	81.52	323.62	6.38	25%	98%
243-515110-007-000-0	MARKETING SALARY	1,040.00	270.00	1,080.00	( 40.00)	26%	104%
243-515210-007-000-0	MARKETING BENEFITS	260.00	54.05	212.67	47.33	21%	82%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	757.74	1,297.33	( 297.33)	76%	130%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,000.00	0.00	2,223.82	776.18	0%	74%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	517.16	2,339.94	( 213.94)	24%	110%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	0.00	2,426.41	1,273.59	0%	66%
243-515410-401-001-0	AG SUPPLIES	6,269.50	4,136.60	5,989.81	279.69	66%	96%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,978.00	2,003.20	4,758.42	( 780.42)	50%	120%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	2,360.15	2,893.44	212.56	76%	93%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	2,596.04	5,258.92	( 1,280.92)	65%	132%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	40,575.00	15,723.36	40,575.00	0.00	39%	100%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	89,971.00CR	0.00	62,610.00CR	27,361.00CR	0%	70%
245-460000-000-000-0	INTERFUND TRANSFERS	30,000.00CR	100,000.00CR	100,000.00CR	70,000.00	333%	333%
	*****TOTAL REVENUE	119,971.00CR	100,000.00CR	162,610.00CR	42,639.00	83%	136%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	248.88	( 248.88)	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	12,678.80	( 12,678.80)	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	82,000.00	13,643.93	85,092.18	( 3,092.18)	17%	104%
245-623210-000-000-0	TECHNOLOGY BENEFITS	17,000.00	2,603.57	16,088.53	911.47	15%	95%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,106.00	655.41	7,964.89	( 858.89)	9%	112%
245-623310-000-000-0	CONTRACTED SERVICES	13,865.00	0.00	824.57	13,040.43	0%	6%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	1,183.46	16,473.17	( 16,473.17)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	39,278.52	( 39,278.52)	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	166.26	( 166.26)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	119,971.00	18,086.37	178,815.80	58,844.80CR	15%	149%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,733.00CR	0.00	11,736.00CR	8,997.00CR	0%	57%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,733.00CR	0.00	11,736.00CR	8,997.00CR	0%	57%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	20,733.00	0.00	0.00	20,733.00	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,733.00	0.00	0.00	20,733.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	38,500.00CR	0.00	0.00	38,500.00CR	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	467,604.00CR	171,130.52CR	471,000.00CR	3,396.00	37%	101%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	506,104.00CR	171,130.52CR	471,000.00CR	35,104.00CR	34%	93%
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251-512110-000-000-0	ELEM TEACHER SALARY	78,703.00	26,868.65	72,194.00	6,509.00	34%	92%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	179,986.00	44,857.21	183,857.24	( 3,871.24)	25%	102%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	75,769.00	14,337.84	48,648.55	27,120.45	19%	64%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	59,000.00	14,483.62	58,857.17	142.83	25%	100%
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	14,000.00	1,234.97	1,504.97	12,495.03	9%	11%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	1,543.99	( 1,543.99)	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	16,000.00	2,200.00	6,370.42	9,629.58	14%	40%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	5,411.61	( 5,411.61)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	246.47	883.41	( 883.41)	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	4,000.00	849.29	2,830.92	1,169.08	21%	71%
251-515210-000-000-0	SECONDARY BENEFITS	785.00	174.13	572.71	212.29	22%	73%
251-515240-000-000-0	HEALTH INSURANCE	1,570.00	289.63	1,077.83	492.17	18%	69%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	3,700.00	289.88	2,391.36	1,308.64	8%	65%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	134.92	( 134.92)	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	44,000.00	15,500.00	54,205.00	( 10,205.00)	35%	123%
251-621115-000-000-0	HOMELESS LIAISON SALARY	2,500.00	749.25	2,978.20	( 478.20)	30%	119%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	9,400.00	3,126.10	10,842.53	( 1,442.53)	33%	115%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	250.00	141.11	527.53	( 277.53)	56%	211%
251-621240-000-000-0	ADMIN/ProDev HEALTH	4,887.00	1,210.04	4,367.40	519.60	25%	89%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	161.37	677.56	( 677.56)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	900.00	0.00	424.59	475.41	0%	47%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	700.00	72.00	792.00	( 92.00)	10%	113%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	660.00	0.90CR	363.88	296.12	0%	55%
251-621410-000-000-0	HOMELESS SUPPLIES	1,345.00	0.00	1,299.21	45.79	0%	97%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,949.00	8,243.00	8,243.00	( 294.00)	104%	104%
	*****TOTAL EXPENDITURES	506,104.00	135,033.66	471,000.00	35,104.00	27%	93%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,493.00CR	5,821.20CR	26,405.59CR	1,087.41CR	21%	96%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,493.00CR	5,821.20CR	26,405.59CR	1,087.41CR	21%	96%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	17,895.00	3,610.74	17,159.65	735.35	20%	96%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	3,602.00	736.65	3,593.18	8.82	20%	100%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,480.00	346.03	1,487.59	( 7.59)	23%	101%
253-512310-000-000-0	PURCHASE SERVICES	900.00	59.52	737.16	162.84	7%	82%
253-512380-000-000-0	TRAVEL & INSERVICE	3,616.00	20.00	2,899.26	716.74	1%	80%
253-512410-000-000-0	SUPPLIES	0.00	0.00	528.75	( 528.75)	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,493.00	4,772.94	26,405.59	1,087.41	17%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	125,550.00CR	44,623.64CR	135,676.63CR	10,126.63	36%	108%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	125,550.00CR	44,623.64CR	135,676.63CR	10,126.63	36%	108%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	806.00	17,691.03	( 8,241.03)	9%	187%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	6,617.19	26,194.18	6,705.82	20%	80%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	632.00	10,598.00	( 1,248.00)	7%	113%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	1,473.98	6,859.22	1,540.78	18%	82%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	3,104.20	11,140.82	1,859.18	24%	86%
254-512300-000-000-0	PURCHASED SERVICES	840.00	67.36	1,722.44	( 882.44)	8%	205%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	71.88	2,798.02	( 798.02)	4%	140%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	0.00	6,349.93	4,818.07	0%	57%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	1,454.47	( 1,454.47)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	10,546.25	( 10,546.25)	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	8,000.06	32,990.00	( 990.00)	25%	103%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	6,442.00	1,616.14	7,230.32	( 788.32)	25%	112%
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	101.95	( 101.95)	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	125,550.00	22,388.81	135,676.63	10,126.63CR	18%	108%
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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%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,445.00CR	0.00	0.00	21,445.00CR	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	304,809.00CR	99,396.67CR	303,982.38CR	826.62CR	33%	100%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	326,254.00CR	99,396.67CR	303,982.38CR	22,271.62CR	30%	93%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	34,292.17	131,480.70	16,519.30	23%	89%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	75,000.00	19,566.70	75,009.55	( 9.55)	26%	100%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	2,586.80	14,717.91	282.09	17%	98%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	3,000.00	180.76	3,020.08	( 20.08)	6%	101%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	37,572.00	2,859.78	32,168.22	5,403.78	8%	86%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	35,000.00	8,375.06	32,500.00	2,500.00	24%	93%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	7,500.00	2,434.93	9,848.92	( 2,348.92)	32%	131%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	5,182.00	5,237.00	5,237.00	( 55.00)	101%	101%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	326,254.00	75,533.20	303,982.38	22,271.62	23%	93%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	45,142.00CR	10,564.05CR	24,168.07CR	20,973.93CR	23%	54%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,142.00CR	10,564.05CR	24,168.07CR	20,973.93CR	23%	54%
262-512110-000-000-0	RLIS PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS PRE-K TEACHING ASST SALARY	21,000.00	5,121.14	16,151.38	4,848.62	24%	77%
262-512210-000-000-0	RLIS PRE-K BENEFITS	4,200.00	920.76	2,729.45	1,470.55	22%	65%
262-512240-000-000-0	RLIS PRE-K HEALTH	5,000.00	1,418.03	4,651.54	348.46	28%	93%
262-512320-000-000-0	RLIS PRE-K PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS PRE-K SUPPLIES	14,942.00	635.70	635.70	14,306.30	4%	4%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,142.00	8,095.63	24,168.07	20,973.93	18%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	17,304.72CR	26,596.00CR	0.00	65%	100%
	*****TOTAL REVENUE	26,596.00CR	17,304.72CR	26,596.00CR	0.00	65%	100%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	500.00	0.00	310.00	190.00	0%	62%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	5,225.00	3.95	5,451.35	( 226.35)	0%	104%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,201.00	2,619.36	9,198.68	2.32	28%	100%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	3,039.38	5,119.43	100.57	58%	98%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	6,479.42	6,516.54	( 66.54)	100%	101%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,596.00	12,142.11	26,596.00	0.00	46%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	0.00	71,584.21CR	223,592.00CR	223,592.00	0%	0%
	*****TOTAL REVENUE	0.00	71,584.21CR	223,592.00CR	223,592.00	0%	0%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	0.00	14,112.00	43,918.90	( 43,918.90)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	2,240.00	30,149.79	( 30,149.79)	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	82.00	15,784.34	( 15,784.34)	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	2,093.06	30,667.23	( 30,667.23)	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	0.00	2,654.00	24,608.84	( 24,608.84)	0%	0%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	0.00	5,826.70	39,263.48	( 39,263.48)	0%	0%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	17.03	788.88	( 788.88)	0%	0%
273-621323-001-000-0	TRANSPORTATION	0.00	1,472.93	24,979.39	( 24,979.39)	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	0.00	0.00	2,278.20	( 2,278.20)	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	10.83	10.83	( 10.83)	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	0.00	32.01	6,388.74	( 6,388.74)	0%	0%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	0.00	0.00	952.38	( 952.38)	0%	0%
273-920810-000-000-0	TRANSFER	0.00	3,801.00	3,801.00	( 3,801.00)	0%	0%
	*****TOTAL EXPENDITURES	0.00	32,341.56	223,592.00	223,592.00CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	16.36CR	110.42CR	389.58CR	3%	22%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	65,000.00CR	2,193.33CR	66,212.89CR	1,212.89	3%	102%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,200.00CR	0.00	5,604.07CR	404.07	0%	108%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	4,000.00CR	48.77	3,762.65CR	237.35CR	0%	94%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	590,000.00CR	52,583.36	521,338.53CR	68,661.47CR	8%	88%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	30,000.00CR	7,723.88	29,984.25CR	15.75CR	25%	100%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	15,000.00CR	801.00	14,725.63CR	274.37CR	4%	98%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	33,475.42CR	33,475.42CR	33,475.42	0%	0%
	****TOTAL REVENUE	889,700.00CR	25,471.90	675,213.86CR	214,486.14CR	2%	76%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	46,614.30	240,071.98	54,928.02	16%	81%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	22,483.64	89,727.94	3,272.06	24%	96%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	3,291.97	24,326.45	673.55	13%	97%
290-710330-000-000-0	LUNCH UTILITIES	8,500.00	0.00	798.56	7,701.44	0%	9%
290-710350-000-000-0	LUNCH COMMUNICATIONS	1,500.00	0.00	29.69	1,470.31	0%	2%
290-710380-000-000-0	TRAVEL AND INSERVICE	2,500.00	185.10	2,263.25	236.75	7%	91%
290-710400-000-000-0	FOOD AND MILK	350,000.00	48,241.18CR	268,803.06	81,196.94	13%	77%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	35,000.00	2,172.31	37,306.72	( 2,306.72)	6%	107%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	693.68	4,530.01	469.99	14%	91%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	0.00	64,850.00	( 34,850.00)	0%	216%
290-920810-000-000-0	FUND TRANSFER	0.00	12,371.00	12,371.00	( 12,371.00)	0%	0%
	****TOTAL EXPENDITURES	845,500.00	39,570.82	745,078.66	100,421.34	5%	88%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	196,275.95CR	476,937.10CR	476,937.10	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	15,787.86CR	25,209.39CR	25,209.39	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	429.77CR	761.40CR	761.40	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	275,491.91CR	275,491.91	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	127.62CR	127.62	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	1,011,915.00CR	212,493.58CR	778,527.42CR	233,387.58CR	21%	77%
310-911600-000-000-0	BONDS REDEEMED	995,000.00	0.00	965,000.00	30,000.00	0%	97%
310-912600-000-000-0	BOND INTEREST	16,915.00	0.00	50,752.50	( 33,837.50)	0%	300%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,011,915.00	0.00	1,015,752.50	3,837.50CR	0%	100%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	325.54CR	761.88CR	261.88	65%	152%
420-419900-000-000-0	OTHER REVENUE	0.00	10,751.70	53,584.41CR	53,584.41	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	47,596.00CR	47,596.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	66,574.00CR	66,574.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	100,000.00CR	100,000.00CR	100,000.00	0%	0%
	****TOTAL REVENUE	950,500.00CR	89,573.84CR	268,516.29CR	681,983.71CR	9%	28%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	13,535.00	( 13,535.00)	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	14,562.00	( 14,562.00)	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	5,690.29	5,690.29	( 5,690.29)	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	15,000.00	0.00	500.00	14,500.00	0%	3%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	5,000.00	0.00	3,870.00	1,130.00	0%	77%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	45,000.00	0.00	13,248.00	31,752.00	0%	29%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	0.00	3,800.00	6,200.00	0%	38%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	0.00	23,058.69	( 3,058.69)	0%	115%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	155,000.00	5,690.29	78,263.98	76,736.02	4%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	59,191.00CR	59,191.00CR	809.00CR	99%	99%
424-460000-000-000-0	TRANSFER IN	0.00	33,001.00CR	33,001.00CR	33,001.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	92,192.00CR	92,192.00CR	32,192.00	154%	154%
424-811560-000-000-0	BUS PURCHASE	60,000.00	92,192.00	92,192.00	( 32,192.00)	154%	154%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	92,192.00	92,192.00	32,192.00CR	154%	154%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	13.24CR	31.37CR	31.37	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	6.29CR	15.08CR	15.08	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	50.09CR	117.22CR	117.22	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	10.54CR	33.21CR	33.21	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	20,235.87CR	20,235.87	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	80.16CR	20,432.75CR	20,432.75	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	500.00	( 500.00)	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	( 500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	500.00	( 500.00)	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	1,000.00	( 1,000.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	2,500.00	2,500.00CR	0%	0%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	545,511.31	257,174.12	802,685.43
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	1,644,460.84	1,498,652.04CR	145,808.80
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	25,238.03	252,065.91	277,303.94
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	126,232.95	126,232.95
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	470.56	17,028.94	17,499.50
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,215,680.74	846,150.12CR	1,369,530.62
		=====	=====	=====
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	705,237.73CR	705,237.73CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	240,054.89CR	240,054.89CR
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	47,468.09CR	7,704.29CR	55,172.38CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	217,936.59CR	0.00	217,936.59CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	1,950,276.06CR	1,799,147.03	151,129.03CR
	****TOTAL LIABILITIES & FUND BAL.	2,215,680.74CR	846,150.12	1,369,530.62CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	17,582.14CR	33,244.05	15,661.91
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	17,582.14CR	33,244.05	15,661.91
=====				
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	10,426.80CR	10,426.80CR
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	5,235.11CR	5,235.11CR
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	17,582.14	17,582.14CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	17,582.14	33,244.05CR	15,661.91CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	2,275.11CR	49,397.67	47,122.56
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,883.93	3,789.29CR	300,094.64
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	301,608.82	45,608.38	347,217.20
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	2,584.20CR	2,584.20CR
231-217000-002-000-0	BENEFITS PAYABLE	0.00	833.82CR	833.82CR
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	301,608.82CR	42,190.36CR	343,799.18CR
	****TOTAL LIABILITIES & FUND BAL.	301,608.82CR	45,608.38CR	347,217.20CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	2,624.15	551.23	3,175.38
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,624.15	551.23	3,175.38
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	2,624.15CR	551.23CR	3,175.38CR
	****TOTAL LIABILITIES & FUND BAL.	2,624.15CR	551.23CR	3,175.38CR
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	3,550.86	13,486.79CR	9,935.93CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	12,172.50	12,172.50
	****TOTAL ASSETS	3,550.86	1,314.29CR	2,236.57
VO TECH ACCTS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	1,861.80CR	1,861.80CR
243-217000-002-000-0	BENEFITS PAYABLE	0.00	374.77CR	374.77CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	3,550.86CR	3,550.86	0.00
	****TOTAL LIABILITIES & FUND BAL.	3,550.86CR	1,314.29	2,236.57CR
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT ACCOUNTS PAYABLE				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/15; PRINT: 09/01/15 9:19:06 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	46,640.31	82,153.89	128,794.20
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	46,640.31	82,153.89	128,794.20
=====				
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	240.26CR	240.26CR
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	46,640.31CR	81,913.63CR	128,553.94CR
	****TOTAL LIABILITIES & FUND BAL.	46,640.31CR	82,153.89CR	128,794.20CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	13,821.56	0.00	13,821.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	13,821.56CR	0.00	13,821.56CR
	****TOTAL LIABILITIES & FUND BAL.	13,821.56CR	0.00	13,821.56CR
=====				

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	36,096.86CR	15,436.20CR	51,533.06CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	187,497.28	187,497.28
	****TOTAL ASSETS	36,096.86CR	172,061.08	135,964.22
=====				
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	60,676.51CR	60,676.51CR
251-217000-002-000-0	BENEFITS PAYABLE	0.00	22,824.99CR	22,824.99CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	52,462.72CR	52,462.72CR
251-320200-000-000-0	TITLE IR FUND BALANCE	36,096.86	36,096.86CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	36,096.86	172,061.08CR	135,964.22CR
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	1,048.26CR	571.80CR	1,620.06CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	12,844.59	12,844.59
	****TOTAL ASSETS	1,048.26CR	12,272.79	11,224.53
=====				
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	2,407.00CR	2,407.00CR
253-217000-002-000-0	BENEFITS PAYABLE	0.00	745.88CR	745.88CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	8,071.65CR	8,071.65CR
253-320200-000-000-0	TITLE IM FUND BALANCE	1,048.26	1,048.26CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,048.26	12,272.79CR	11,224.53CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,234.83CR	13,643.32	8,591.51CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	26,212.18	26,212.18
	****TOTAL ASSETS	22,234.83CR	39,855.50	17,620.67
=====				
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	9,744.90CR	9,744.90CR
254-217000-002-000-0	BENEFITS PAYABLE	0.00	4,052.40CR	4,052.40CR
254-221000-000-000-0	DEFERRED REVENUE	0.00	3,823.37CR	3,823.37CR
254-320200-000-000-0	K 21st Century FUND BALANCE	22,234.83	22,234.83CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	22,234.83	39,855.50CR	17,620.67CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/15; PRINT: 09/01/15 9:19:23 AM)

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	23,863.47CR	7,291.73CR	31,155.20CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	128,439.60	128,439.60
	****TOTAL ASSETS	23,863.47CR	121,147.87	97,284.40
=====				
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	29,344.95CR	29,344.95CR
257-217000-002-000-0	BENEFITS PAYABLE	0.00	15,033.05CR	15,033.05CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	52,906.40CR	52,906.40CR
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	23,863.47	23,863.47CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	23,863.47	121,147.87CR	97,284.40CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	31.85CR	31.85	0.00
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	446.83	11,749.15	12,195.98
	****TOTAL ASSETS	414.98	11,781.00	12,195.98
=====				
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	9,890.00CR	9,890.00CR
258-217000-002-000-0	BENEFITS PAYABLE	0.00	2,240.90CR	2,240.90CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	65.08CR	65.08CR
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	414.98CR	414.98	0.00
	****TOTAL LIABILITIES & FUND BAL.	414.98CR	11,781.00CR	12,195.98CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	2,468.42CR	2,361.74CR	4,830.16CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	17,058.49	17,058.49
	****TOTAL ASSETS	2,468.42CR	14,696.75	12,228.33
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	2,022.10CR	2,022.10CR
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,243.37CR	1,243.37CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	8,962.86CR	8,962.86CR
262-320200-000-000-0	RURAL ED FUND EQUITY	2,468.42	2,468.42CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	2,468.42	14,696.75CR	12,228.33CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	5,162.61CR	12,142.11CR	17,304.72CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	17,304.72	17,304.72
	****TOTAL ASSETS	5,162.61CR	5,162.61	0.00
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	5,162.61	5,162.61CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	5,162.61	5,162.61CR	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,079.41CR	36.18	2,043.23CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	6,467.80	6,467.80
	****TOTAL ASSETS	2,079.41CR	6,503.98	4,424.57
=====				
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	2,838.48CR	2,838.48CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,355.44CR	1,355.44CR
270-221000-000-000-0	DEFERRED REVENUE	0.00	230.65CR	230.65CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	2,079.41	2,079.41CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	2,079.41	6,503.98CR	4,424.57CR
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	9,080.30CR	13,607.40CR	22,687.70CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	33,120.57	33,120.57
	****TOTAL ASSETS	9,080.30CR	19,513.17	10,432.87
=====				
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	2,144.40CR	2,144.40CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	951.97CR	951.97CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	7,336.50CR	7,336.50CR
271-320200-000-000-0	TITLE II FUND BALANCE	9,080.30	9,080.30CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	9,080.30	19,513.17CR	10,432.87CR
=====				

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	39,242.65CR	31,096.09	8,146.56CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	32,341.56	32,341.56
	****TOTAL ASSETS	39,242.65CR	63,437.65	24,195.00
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	19,183.40CR	19,183.40CR
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	5,011.60CR	5,011.60CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	39,242.65	39,242.65CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	39,242.65	63,437.65CR	24,195.00CR
=====				
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
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/15; PRINT: 09/01/15 9:19:47 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	69,715.03	6,396.22CR	63,318.81
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	73,560.71	16.36	73,577.07
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	61,129.53	3,319.54CR	57,809.99
	****TOTAL ASSETS	204,405.27	9,699.40CR	194,705.87
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	12,371.00CR	12,371.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	27,962.44CR	27,962.44CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	14,989.11CR	14,989.11CR
290-222000-002-000-0	SALES TAX PAYABLE	20.77	20.77CR	0.00
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	204,426.04CR	65,042.72	139,383.32CR
	****TOTAL LIABILITIES & FUND BAL.	204,405.27CR	9,699.40	194,705.87CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BOND INT. &amp; RED. FUND</b>				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	10,359.26	10,359.26CR	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	837,313.22	22,949.39	860,262.61
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	19,721.10	193,196.82	212,917.92
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	867,393.58	205,786.95	1,073,180.53
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	62,183.54CR	6,706.63	55,476.91CR
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	805,210.04CR	212,493.58CR	1,017,703.62CR
	****TOTAL LIABILITIES & FUND BAL.	867,393.58CR	205,786.95CR	1,073,180.53CR
		=====	=====	=====
<b>BOND BUILDING FUND</b>				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
<b>PLANT FACILITIES</b>				
420-111000-000-000-0	PLANT FACILITY CASH	564,541.40	316,441.99CR	248,099.41
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	507,377.85	400,325.54	907,703.39
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,071,919.25	83,883.55	1,155,802.80
		=====	=====	=====
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,071,919.25CR	83,883.55CR	1,155,802.80CR
	****TOTAL LIABILITIES & FUND BAL.	1,071,919.25CR	83,883.55CR	1,155,802.80CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	818.03	477.33	1,295.36
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,525.65	13.24	20,538.89
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,709.61	6.29	9,715.90
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,056.62	449.91CR	77,606.71
720-112000-005-000-0	EPPERSON SCHLRSHIP	19,235.87	33.21	19,269.08
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	128,345.78	80.16	128,425.94
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	127,050.42CR	80.16CR	127,130.58CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	128,345.78CR	80.16CR	128,425.94CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	545,511.31	257,174.12	802,685.43
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	17,582.14CR	33,244.05	15,661.91
231-111000-000-000-0	ENDOWMENT CASH	2,275.11CR	49,397.67	47,122.56
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	2,624.15	551.23	3,175.38
243-111000-000-000-0	VO TECH CASH	3,550.86	13,486.79CR	9,935.93CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	46,640.31	82,153.89	128,794.20
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
251-111000-000-000-0	TITLE I CASH	36,096.86CR	15,436.20CR	51,533.06CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	1,048.26CR	571.80CR	1,620.06CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,234.83CR	13,643.32	8,591.51CR
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	23,863.47CR	7,291.73CR	31,155.20CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	31.85CR	31.85	0.00
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	2,468.42CR	2,361.74CR	4,830.16CR
263-111000-000-000-0	CARL PERKINS CASH	5,162.61CR	12,142.11CR	17,304.72CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,079.41CR	36.18	2,043.23CR
271-111000-000-000-0	TITLE II (eesa) CASH	9,080.30CR	13,607.40CR	22,687.70CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	39,242.65CR	31,096.09	8,146.56CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	69,715.03	6,396.22CR	63,318.81
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	10,359.26	10,359.26CR	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	564,541.40	316,441.99CR	248,099.41
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	0.00	0.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	818.03	477.33	1,295.36
	****TOTAL CASH IN BANK	1,096,416.00	69,710.49	1,166,126.49