

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	151,129.03CR	0.00	0.00	151,129.03CR	0%	0%
	****TOTAL BEGINNING BALANCE	151,129.03CR	0.00	0.00	151,129.03CR	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	861,521.45CR	323,191.27CR	841,252.40CR	20,269.05CR	38%	98%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	9,327.48CR	26,850.00CR	0.00	35%	100%
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	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	11,000.00CR	1,142.20CR	14,630.00CR	3,630.00	10%	133%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	32.66CR	32.66	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	5,106.60CR	7,801.09CR	3,801.09	128%	195%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	100.00CR	100.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	323.46CR	323.46	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.	7,706.00CR	0.00	7,706.00CR	0.00	0%	100%
	***TOTAL LOCAL REVENUE	911,077.45CR	338,767.55CR	898,695.61CR	12,381.84CR	37%	99%
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	6,254,753.00CR	931,260.20	6,316,325.07CR	61,572.07	14%	101%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	264,723.00CR	264,723.00CR	64,723.00	132%	132%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	8,508.00CR	8,508.00CR	8,508.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	831,912.00CR	831,699.97CR	831,699.97CR	212.03CR	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	490,185.00CR	77,854.44CR	325,407.59CR	164,777.41CR	16%	66%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	0.00	164,492.00	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	15,585.86CR	30,930.77CR	248.23CR	50%	99%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	248.23CR	248.23	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,809,913.00CR	102,619.07CR	7,779,726.63CR	30,186.37CR	1%	100%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	281.03CR	281.03	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	281.03CR	281.03	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	26,051.00CR	20,869.00CR	23,240.50CR	2,810.50CR	80%	89%
***TOTAL OTHER REVENUE		26,051.00CR	20,869.00CR	23,240.50CR	2,810.50CR	80%	89%
****TOTAL REVENUE		8,898,170.48CR	462,255.62CR	8,701,943.77CR	196,226.71CR	5%	98%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,658,434.00	446,840.67	1,655,085.00	3,349.00	27%	100%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	57,000.00	9,094.72	36,637.39	20,362.61	16%	64%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	25,000.00	1,290.00	24,732.30	267.70	5%	99%
100-512210-000-000-0	BENEFITS ELEM.	367,022.00	91,349.31	348,613.97	18,408.03	25%	95%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	252,053.00	64,389.62	217,440.70	34,612.30	26%	86%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	15,000.00	158.40	13,214.68	1,785.32	1%	88%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	7,600.00	1,222.50	8,597.13	( 997.13)	16%	113%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	0.00	5,979.37	20.63	0%	100%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	966.91	1,533.09	0%	39%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	156,000.00	159,970.32	156,730.39	( 730.39)	103%	100%
100-512440-102-000-0	TEXTBOOKS W.S.	11,200.00	9,802.43	11,195.55	4.45	88%	100%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	19,000.00	297.00	18,436.22	563.78	2%	97%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,576,809.00	784,414.97	2,497,629.61	79,179.39	30%	97%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,425,338.00	401,189.93	1,421,391.84	3,946.16	28%	100%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	55.00	1,322.50	2,677.50	1%	33%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	28,000.00	2,323.50	27,450.62	549.38	8%	98%
100-515210-000-000-0	BENEFITS SECONDARY	292,282.00	81,342.21	286,851.37	5,430.63	28%	98%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	205,539.00	50,260.29	192,258.19	13,280.81	24%	94%
100-512312-000-000-0	Elementary Curriculum Services	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	5,016.25	0.00	5,016.25	0.00	0%	100%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	18,500.00	45.00	18,370.76	129.24	0%	99%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	8,000.00	0.00	7,277.97	722.03	0%	91%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	13,000.00	1,501.18	12,269.73	730.27	12%	94%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	6,500.00	64.51	6,315.01	184.99	1%	97%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	3,000.00	0.00	2,759.70	240.30	0%	92%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	26,500.00	8,336.61	24,722.72	1,777.28	31%	93%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	94,000.00	0.00	93,539.13	460.87	0%	100%
100-515440-401-000-0	TEXTBOOKS H.S.	88,000.00	0.00	87,760.46	239.54	0%	100%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	79.90	( 79.90)	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	9,702.72	297.28	0%	97%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	10,000.00	0.00	9,668.80	331.20	0%	97%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,237,675.25	545,118.23	2,206,757.67	30,917.58	24%	99%
100-517110-000-000-0	ALT. TEACHER SALARY	45,000.00	28,688.00	38,857.50	6,142.50	64%	86%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-000-000-0	ALT. AIDE SALARY	16,000.00	2,778.10	16,330.60	( 330.60)	17%	102%
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	5,875.10	7,546.69	4,165.31	50%	64%
100-517240-000-000-0	ALT. HEALTH & DENTAL	5,000.00	2,867.25	2,519.11	2,480.89	57%	50%
100-517320-000-000-0	ALT CONTRACT SERVICES	1,000.00	77.11	839.74	160.26	8%	84%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	650.68	349.32	0%	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	84.00	( 84.00)	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>	<b>79,712.00</b>	<b>40,285.56</b>	<b>66,828.32</b>	<b>12,883.68</b>	<b>51%</b>	<b>84%</b>
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	247,389.00	85,678.63	272,990.58	( 25,601.58)	35%	110%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	52,100.00	42,750.01	81,511.27	( 29,411.27)	82%	156%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	14,904.04	58,629.46	( 4,901.46)	28%	109%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	15,293.13	46,848.95	5,651.05	29%	89%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>405,717.00</b>	<b>158,625.81</b>	<b>459,980.26</b>	<b>54,263.26CR</b>	<b>39%</b>	<b>113%</b>
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	8,300.06	33,200.00	0.00	25%	100%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	5,000.00	0.00	0.00	5,000.00	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	7,174.00	1,685.65	6,799.07	374.93	23%	95%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	6,500.00	1,571.40	6,034.09	465.91	24%	93%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL PRESCHOOL PROGRAM</b>	<b>51,874.00</b>	<b>11,557.11</b>	<b>46,033.16</b>	<b>5,840.84</b>	<b>22%</b>	<b>89%</b>
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%
	<b>***TOTAL GIFTED &amp; TALENTED PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-531110-000-000-0	COACHES & A.D. SALARIES	145,000.00	17,901.92	150,921.60	( 5,921.60)	12%	104%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	3,583.90	20,327.60	4,872.40	14%	81%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	1,190.00	2,659.16	640.84	36%	81%
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	5,000.00	7,593.19	406.81	63%	95%
	<b>***TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>183,200.00</b>	<b>27,675.82</b>	<b>183,201.55</b>	<b>1.55CR</b>	<b>15%</b>	<b>100%</b>
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>****TOTAL INSTRUCTION</b>	<b>5,534,987.25</b>	<b>1,567,677.50</b>	<b>5,460,430.57</b>	<b>74,556.68</b>	<b>28%</b>	<b>99%</b>
100-611110-101-000-0	COUNSELOR ELEMENTARY	56,000.00	13,956.08	55,824.80	175.20	25%	100%
100-611110-200-000-0	COUNSELOR SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	114,350.00	28,280.74	113,121.40	1,228.60	25%	99%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	4,965.12	19,618.20	381.80	25%	98%
100-611112-000-000-0	NURSE SALARY	36,028.00	8,779.16	35,114.60	913.40	24%	97%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	47,194.00	11,231.60	44,740.15	2,453.85	24%	95%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	26,200.00	7,259.00	25,974.41	225.59	28%	99%
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	648.00	102.00	7%	86%
100-611410-000-000-0	HEALTH SUPPLIES	1,500.00	0.00	1,037.09	462.91	0%	69%
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	204.66	( 4.66)	0%	102%
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%
	<b>***TOTAL ATTEND, GUIDANCE &amp; HEALTH</b>	<b>302,822.00</b>	<b>74,525.70</b>	<b>296,283.31</b>	<b>6,538.69</b>	<b>25%</b>	<b>98%</b>
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	49,557.00	12,389.75	49,557.50	( 0.50)	25%	100%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	2,511.25	9,986.04	212.96	25%	98%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,500.00	1,582.10	6,392.64	107.36	24%	98%
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	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL ANCILLARY PROGRAM</b>	<b>67,856.00</b>	<b>16,555.10</b>	<b>66,728.18</b>	<b>1,127.82</b>	<b>24%</b>	<b>98%</b>
100-621110-000-000-0	LEP TEACHER SALARIES	9,000.00	2,239.50	8,958.00	42.00	25%	100%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	42,000.00	10,950.50	43,152.00	( 1,152.00)	26%	103%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-000-000-0	LEP ASSISTANT SALARIES	23,000.00	4,701.06	22,726.63	273.37	20%	99%
100-621115-001-000-0	REMEDICATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,972.00	2,770.58	6,311.88	660.12	40%	91%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	1,137.04	12,732.09	1,350.91	8%	90%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	1,634.41	6,850.98	( 564.98)	26%	109%
100-621310-000-000-0	LEP Professional Dev. GRANT	10,500.00	1,787.02	4,187.02	6,312.98	17%	40%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	6,000.00CR	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	26,500.00	11,200.00	26,429.94	70.06	42%	100%
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	0.00	505.71	1,994.29	0%	20%
100-621411-000-000-0	REMEDICATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	10,000.00	2,348.00	11,369.57	( 1,369.57)	23%	114%
***TOTAL INSTRUCTION IMPROVEMENT		150,841.00	32,768.11	143,223.82	7,617.18	22%	95%
100-622110-000-000-0	MEDIA SALARY	104,900.00	26,219.83	104,878.30	21.70	25%	100%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	13,000.00	3,187.20	12,747.00	253.00	25%	98%
100-622210-000-000-0	MEDIA BENEFITS	24,000.00	5,980.91	24,040.37	( 40.37)	25%	100%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	17,700.00	5,499.90	17,175.03	524.97	31%	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	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	510.00	0.00	507.40	2.60	0%	99%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		160,110.00	40,887.84	159,348.10	761.90	26%	100%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,583.37	91,000.00	1,185.00	8%	99%
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	61,000.00	5,077.62	60,931.00	69.00	8%	100%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,247.86	40,045.57	954.43	8%	98%
100-632240-000-000-0	ADMIN. HEALTH INS.	22,885.00	1,899.68	22,725.49	159.51	8%	99%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	2,913.55	26,337.20	3,662.80	10%	88%
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	13,000.00	949.33	12,305.51	694.49	7%	95%
100-632390-000-000-0	ADMIN. DUES	6,000.00	35.00	5,067.79	932.21	1%	84%
100-632410-000-000-0	ADMIN. SUPPLIES	9,000.00	1,633.79	8,243.02	756.98	18%	92%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		320,070.00	26,973.57	310,255.58	9,814.42	8%	97%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	25,496.74	101,985.40	6,014.60	24%	94%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	180,000.00	43,278.16	171,513.60	8,486.40	24%	95%
100-641115-100-000-0	SECRETARY SALARY ELEM.	65,000.00	16,435.32	64,970.71	29.29	25%	100%
100-641115-400-000-0	SECRETARY SALARY SECON.	95,000.00	21,205.95	94,145.19	854.81	22%	99%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	91,000.00	21,567.26	88,693.10	2,306.90	24%	97%
100-641240-000-000-0	HEALTH INSURANCE	58,000.00	15,158.69	43,831.95	14,168.05	26%	76%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	3,133.71	11,281.11	718.89	26%	94%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	2,021.47	7,821.23	2,678.77	19%	74%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	2,258.78	7,539.94	2,460.06	23%	75%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	2,135.84	11,372.64	2,627.36	15%	81%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	5,500.00	0.00	5,437.50	62.50	0%	99%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	516.00	6,216.00	784.00	7%	89%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	3,440.00	60.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	251.89	630.84	( 30.84)	42%	105%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	221.60	560.57	( 60.57)	44%	112%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	1,000.00	221.60	1,167.53	( 167.53)	22%	117%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	518.22	518.22	1,481.78	26%	26%
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		663,600.00	154,421.23	621,125.53	42,474.47	23%	94%
100-661115-000-000-0	CUSTODIAN SALARIES	190,500.00	17,666.24	191,256.20	( 756.20)	9%	100%
100-661210-000-000-0	CUSTODIAN BENEFITS	40,000.00	2,883.85	38,767.20	1,232.80	7%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	28,000.00	2,371.76	26,520.18	1,479.82	8%	95%
100-661331-000-000-0	GAS HEAT	60,000.00	1,484.11	54,660.80	5,339.20	2%	91%
100-661332-000-000-0	ELECTRICITY	165,000.00	24,820.86	165,665.49	( 665.49)	15%	100%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	8,656.43	50,811.33	2,188.67	16%	96%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	37,000.00	3,362.96	35,749.09	1,250.91	9%	97%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	45,000.00	668.24	39,438.47	5,561.53	1%	88%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	20,000.00	0.00	19,271.78	728.22	0%	96%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	46,313.00	46,313.00	1,687.00	96%	96%
	***TOTAL BUILDINGS-CARE PROGRAM	686,700.00	108,227.45	668,453.54	18,246.46	16%	97%
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	190,000.00	13,605.61	167,232.02	22,767.98	7%	88%
100-664210-000-000-0	MAINTENANCE BENEFITS	45,000.00	2,764.22	38,933.82	6,066.18	6%	87%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	35,000.00	2,388.19	29,843.68	5,156.32	7%	85%
100-664320-000-000-0	MAINTENANCE CONTRACT	13,800.00	2,745.00	13,775.09	24.91	20%	100%
100-664410-000-000-0	MAINTENANCE MATERIALS	90,000.00	7,427.63	87,814.80	2,185.20	8%	98%
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	9,000.00	0.00	8,690.00	310.00	0%	97%
	***TOTAL MAINTENANCE - BLDGS & EQ.	382,800.00	28,930.65	346,289.41	36,510.59	8%	90%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	4,116.59	37,620.37	9,379.63	9%	80%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	1,836.49	14,421.98	4,678.02	10%	76%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	3,482.93	26,496.35	( 1,496.35)	14%	106%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	91,100.00	9,436.01	78,538.70	12,561.30	10%	86%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	18,000.00	320.00	18,111.00	( 111.00)	2%	101%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	5,850.00	0.00	3,292.13	2,557.87	0%	56%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	21,403.13	2,446.87	1%	90%
100-681115-000-000-0	MECHANIC SALARY	31,502.00	2,625.15	31,501.36	0.64	8%	100%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	2,843.50	34,122.00	3.00	8%	100%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,613.00	134.37	1,612.00	1.00	8%	100%
100-681165-000-000-0	BUS DRIVER SALARY	130,000.00	22,678.62	127,708.05	2,291.95	17%	98%
100-681165-001-000-0	After School Program Bus Driver	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,772.15	5,631.18	42,180.74	7,591.41	11%	85%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	46,000.00	9,428.29	40,314.14	5,685.86	20%	88%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	153.00	1,935.86	1,064.14	5%	65%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	2,148.03	2,978.54	521.46	61%	85%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	23.67	491.64	1,508.36	1%	25%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	70.39	1,706.96	793.04	3%	68%
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	221.51	2,637.63	62.37	8%	98%
100-681380-000-000-0	TRAVEL	600.00	0.00	197.20	402.80	0%	33%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	306.81	613.30	386.70	31%	61%
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	30,000.00	3,751.63	27,637.97	2,362.03	13%	92%
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	20,000.00	3,271.73	19,227.49	772.51	16%	96%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	404.25	1,323.07	1,176.93	16%	53%
100-681425-000-000-0	BUS CLEANING SUPPLIES	2,000.00	0.00	1,631.20	368.80	0%	82%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	159.90	40.10	0%	80%
100-681427-000-000-0	TRANS. HAND TOOLS	500.00	0.00	377.70	122.30	0%	76%
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	180.00	180.00	( 15.00)	109%	109%
	***TOTAL PUPIL TO SCHOOL TRANS.	363,677.15	53,872.13	338,536.75	25,140.40	15%	93%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	125.23	874.77	0%	13%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	110.48	434.70	2,565.30	4%	14%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,000.00	5,763.00	5,763.00	237.00	96%	96%

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 6:08:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL ACTIVITY TRANS.	10,000.00	5,873.48	6,322.93	3,677.07	59%	63%
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	8,500.00	1,751.86	9,591.37	( 1,091.37)	21%	113%
100-683421-000-000-0	VEHICLE PARTS	12,000.00	803.35	12,070.40	( 70.40)	7%	101%
100-683550-000-000-0	VEHICLE REPLACEMENT	28,053.00	0.00	28,052.37	0.63	0%	100%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	6,322.53	6,322.53	177.47	97%	97%
	***TOTAL GENERAL TRANSPORTATION	55,053.00	8,877.74	56,036.67	983.67CR	16%	102%
	****TOTAL SUPPORT SERVICES	3,280,979.15	561,669.01	3,112,545.65	168,433.50	17%	95%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	3,690.56	17,741.56	2,258.44	18%	89%
	***TOTAL LUNCH ACTIVITY	20,000.00	3,690.56	17,741.56	2,258.44	18%	89%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	8,000.00	757.62	8,498.04	( 498.04)	9%	106%
	***TOTAL P.R.	8,000.00	757.62	8,498.04	498.04CR	9%	106%
	****TOTAL NON-INSTRUCTION	28,000.00	4,448.18	26,239.60	1,760.40	16%	94%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	795.00	205.00	0%	80%
100-810510-101-000-0	SITES P.S.	1,000.00	0.00	700.00	300.00	0%	70%
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.	8,500.00	0.00	8,457.00	43.00	0%	99%
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.	10,800.00	0.00	10,726.00	74.00	0%	99%
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	21,300.00	0.00	20,678.00	622.00	0%	97%
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	120,660.00	120,660.00	( 90,660.00)	402%	402%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	30,000.00	120,660.00	120,660.00	90,660.00CR	402%	402%
	*****TOTAL EXPENDITURES	8,895,266.40	2,254,454.69	8,740,553.82	154,712.58	25%	98%

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	40,000.00CR	3,144.51CR	32,725.91CR	7,274.09CR	8%	82%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	40,000.00CR	3,144.51CR	32,725.91CR	7,274.09CR	8%	82%
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	27,000.00	19,693.94CR	7,616.86	19,383.14	72%	28%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	5,500.00	1,776.20	7,329.98	( 1,829.98)	32%	133%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	7,500.00	3,174.80	12,555.20	( 5,055.20)	42%	167%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	2,685.47	5,156.87	( 5,156.87)	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	67.00	( 67.00)	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	40,000.00	12,057.47CR	32,725.91	7,274.09	29%	82%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	343,799.18CR	0.00	0.00	343,799.18CR	0%	0%
	****TOTAL BEGINNING BALANCE	343,799.18CR	0.00	0.00	343,799.18CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	655.04CR	963.14CR	463.14	131%	193%
231-419200-000-000-0	DONATIONS	50,004.00CR	0.00	50,004.00CR	0.00	0%	100%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	394,303.18CR	655.04CR	50,967.14CR	343,336.04CR	0%	13%
231-515110-000-000-0	TEACHER SALARIES	40,000.00	7,335.05	29,340.50	10,659.50	18%	73%
231-515210-000-000-0	BENEFITS	6,000.00	1,472.48	5,856.91	143.09	25%	98%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	3,600.00	1,034.67	3,796.47	( 196.47)	29%	105%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	0.00	681.99	39,318.01	0%	2%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	0.00	6,450.00	13,550.00	0%	32%
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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	159,600.00	9,842.20	46,125.87	113,474.13	6%	29%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,652.00CR	12,796.09CR	42,652.00CR	0.00	30%	100%
	****TOTAL REVENUE	42,652.00CR	12,796.09CR	42,652.00CR	0.00	30%	100%
243-515110-000-000-0	AG TEACHER SALARY	8,480.00	2,120.06	8,480.00	0.00	25%	100%
243-515210-000-000-0	AG BENEFITS	1,707.00	424.79	1,684.64	22.36	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	82.87	325.53	24.47	24%	93%
243-515110-005-000-0	ED ASST SALARY	1,250.00	312.56	1,250.00	0.00	25%	100%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	252.00	62.83	250.05	1.95	25%	99%
243-515110-007-000-0	MARKETING SALARY	1,100.00	270.00	1,080.00	20.00	25%	98%
243-515210-007-000-0	MARKETING BENEFITS	300.00	54.01	213.40	86.60	18%	71%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,500.00	743.32	1,596.10	( 96.10)	50%	106%
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	3,300.00	0.00	2,004.06	1,295.94	0%	61%
243-515380-401-005-0	ED ASSIST TRAVEL	2,000.00	156.86CR	2,930.79	( 930.79)	7%	147%
243-515380-401-007-0	MARKETING TRAVEL	2,400.00	386.70	2,014.77	385.23	16%	84%
243-515410-401-001-0	AG SUPPLIES	3,313.00	1,436.40	3,239.26	73.74	43%	98%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,576.00	3,105.01	5,881.41	( 1,305.41)	68%	129%
243-515410-401-005-0	ED ASSIST SUPPLIES	4,398.00	1.95	3,469.16	928.84	0%	79%
243-515410-401-007-0	MARKETING SUPPLIES	6,076.00	6,048.54	6,567.83	( 491.83)	100%	108%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,652.00	15,308.43	42,652.00	0.00	36%	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	128,553.94CR	0.00	0.00	128,553.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	128,553.94CR	0.00	0.00	128,553.94CR	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	63,187.00CR	23,320.00CR	76,507.00CR	13,320.00	37%	121%
245-460000-000-000-0	INTERFUND TRANSFERS	30,000.00CR	30,000.00CR	30,000.00CR	0.00	100%	100%
	*****TOTAL REVENUE	221,740.94CR	53,320.00CR	106,507.00CR	115,233.94CR	24%	48%
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	162.15	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	625.00	162.15CR	459.41	165.59	25%	74%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	107,000.00	7,591.40	92,727.55	14,272.45	7%	87%
245-623210-000-000-0	TECHNOLOGY BENEFITS	21,100.00	1,492.54	18,267.95	2,832.05	7%	87%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	9,950.00	696.68	8,558.00	1,392.00	7%	86%
245-623310-000-000-0	CONTRACTED SERVICES	25,000.00	221.51	20,556.35	4,443.65	1%	82%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	6,000.00	492.39	6,150.97	( 150.97)	8%	103%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	50,000.00	0.00	47,997.52	2,002.48	0%	96%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	219,675.00	10,494.52	194,717.75	24,957.25	5%	89%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	13,821.56CR	0.00	0.00	13,821.56CR	0%	0%
	****TOTAL BEGINNING BALANCE	13,821.56CR	0.00	0.00	13,821.56CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	19,233.00CR	2,138.00CR	21,371.00CR	2,138.00	11%	111%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	33,054.56CR	2,138.00CR	21,371.00CR	11,683.56CR	6%	65%
246-621110-000-000-0	TEACHING SALARY	2,000.00	0.00	1,587.00	413.00	0%	79%
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	500.00	0.00	308.37	191.63	0%	62%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	100.00	0.00	18.84	81.16	0%	19%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	6,000.00	0.00	5,758.08	241.92	0%	96%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	787.95	787.95	( 787.95)	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	16,454.56	0.00	1,530.10	14,924.46	0%	9%
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	8,000.00	0.00	0.00	8,000.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	33,054.56	787.95	9,990.34	23,064.22	2%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	569,499.72CR	251,900.35CR	540,093.19CR	29,406.53CR	44%	95%
251-445100-001-000-0	REV TITLE 1-A School Improvement	9,000.00CR	9,000.00CR	9,000.00CR	0.00	100%	100%
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	578,499.72CR	260,900.35CR	549,093.19CR	29,406.53CR	45%	95%
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251-512110-000-000-0	ELEM TEACHER SALARY	73,000.00	24,305.05	61,985.89	11,014.11	33%	85%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	22,000.00	12,000.00	21,687.70	312.30	55%	99%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	234,700.00	59,206.70	230,469.34	4,230.66	25%	98%
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	59,000.00	17,572.03	58,378.94	621.06	30%	99%
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	4,000.00	790.97	2,649.30	1,350.70	20%	66%
251-512240-000-000-0	HEALTH & DENTAL	81,000.00	21,795.99	81,322.27	( 322.27)	27%	100%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	2,000.00	317.99	1,116.64	883.36	16%	56%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	200.00	0.00	179.50	20.50	0%	90%
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	30,550.72	737.77	24,265.91	6,284.81	2%	79%
251-512410-101-000-0	Title 1 Supplies PPS	1,500.00	0.00	1,465.19	34.81	0%	98%
251-512410-102-000-0	Title 1 Supplies Westside	1,100.00	0.00	1,049.02	50.98	0%	95%
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	9,000.00	0.00	0.00	9,000.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	3.27CR	3.27	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	30.40CR	30.40	0%	0%
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	0.00	83.00	83.00	( 83.00)	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	32,000.00	9,590.75	26,664.50	5,335.50	30%	83%
251-621115-000-000-0	HOMELESS LIAISON SALARY	11,000.00	480.00	8,839.00	2,161.00	4%	80%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	4,400.00	1,030.92	4,458.01	( 58.01)	23%	101%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	900.00	36.72	676.18	223.82	4%	75%
251-621240-000-000-0	ADMIN/ProDev HEALTH	2,000.00	495.47	1,957.32	42.68	25%	98%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	700.00	12,354.94	12,822.94	( 12,122.94)	999%	999%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	1,500.00	0.00	1,107.21	392.79	0%	74%
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	7,949.00	7,949.00	0.00	100%	100%
	*****TOTAL EXPENDITURES	578,499.72	168,747.30	549,093.19	29,406.53	29%	95%
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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	35,564.65CR	14,257.95CR	34,185.02CR	1,379.63CR	40%	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	35,564.65CR	14,257.95CR	34,185.02CR	1,379.63CR	40%	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	23,000.00	5,739.15	22,468.40	531.60	25%	98%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,450.00	1,174.38	4,638.21	( 188.21)	26%	104%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	5,900.00	1,480.95	5,822.68	77.32	25%	99%
253-512310-000-000-0	PURCHASE SERVICES	1,300.00	88.51	993.51	306.49	7%	76%
253-512380-000-000-0	TRAVEL & INSERVICE	914.65	34.02	262.22	652.43	4%	29%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	35,564.65	8,517.01	34,185.02	1,379.63	24%	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	41,794.55CR	129,373.37CR	3,823.37	33%	103%
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	41,794.55CR	129,373.37CR	3,823.37	33%	103%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	1,466.00	22,761.00	( 13,311.00)	16%	241%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	7,014.57	28,921.38	3,978.62	21%	88%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	552.00	10,504.00	( 1,154.00)	6%	112%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	1,597.54	8,579.74	( 179.74)	19%	102%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	3,158.80	12,503.28	496.72	24%	96%
254-512300-000-000-0	PURCHASED SERVICES	840.00	52.98	598.33	241.67	6%	71%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	25.94CR	1,769.72	230.28	0%	88%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	117.82	3,455.07	7,712.93	1%	31%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	2,270.53	( 2,270.53)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	5,000.06	29,000.00	3,000.00	16%	91%
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	1,613.52	6,413.82	28.18	25%	100%
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	3,366.72CR	225.00	( 225.00)	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	2,371.50	( 2,371.50)	0%	0%
	*****TOTAL EXPENDITURES	125,550.00	17,180.63	129,373.37	3,823.37CR	14%	103%

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	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	357,715.40CR	134,021.51CR	362,022.40CR	4,307.00	37%	101%
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	357,715.40CR	134,021.51CR	362,022.40CR	4,307.00	37%	101%
=====							
257-521110-000-000-0	VIB TEACHER	2,000.00	0.00	2,000.00	0.00	0%	100%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	198,250.00	41,812.55	174,345.97	23,904.03	21%	88%
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.	98,260.00	24,068.47	96,321.20	1,938.80	24%	98%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	2,250.26	15,615.70	( 615.70)	15%	104%
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	4,000.00	350.82	3,768.04	231.96	9%	94%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	10,000.00	547.32	9,736.31	263.69	5%	97%
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	16,023.40	8,882.01CR	39,992.99	( 23,969.59)	54%	250%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,000.00	6,059.07	20,242.19	( 11,242.19)	67%	225%
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	0.00	0.00	5,182.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	357,715.40	66,206.48	362,022.40	4,307.00CR	19%	101%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	11,733.00CR	11,207.21CR	11,272.29CR	460.71CR	96%	96%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	11,733.00CR	11,207.21CR	11,272.29CR	460.71CR	96%	96%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	9,100.00	9,890.00	9,890.00	( 790.00)	109%	109%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	1,703.00	0.00	0.00	1,703.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	210.00	361.00	570.77	( 360.77)	172%	272%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	720.00	92.24	811.52	( 91.52)	13%	113%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	11,733.00	10,343.24	11,272.29	460.71	88%	96%



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	38,613.86CR	10,667.86CR	38,357.17CR	256.69CR	28%	99%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,613.86CR	10,667.86CR	38,357.17CR	256.69CR	28%	99%
262-512110-000-000-0	RLIS PRE-K TEACHER SALARIES	5,900.00	0.00	5,833.31	66.69	0%	99%
262-512150-000-000-0	RLIS PRE-K TEACHING ASST SALARY	17,500.00	3,015.55	17,034.79	465.21	17%	97%
262-512210-000-000-0	RLIS PRE-K BENEFITS	4,800.00	842.21	4,932.75	( 132.75)	18%	103%
262-512240-000-000-0	RLIS PRE-K HEALTH	9,500.00	2,488.17	9,927.15	( 427.15)	26%	104%
262-512320-000-000-0	RLIS PRE-K PURCH. SERVICES	35.00	0.00	34.75	0.25	0%	99%
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	878.86	0.00	594.42	284.44	0%	68%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	38,613.86	6,345.93	38,357.17	256.69	16%	99%

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	24,783.00CR	12,615.47CR	24,783.00CR	0.00	51%	100%
	*****TOTAL REVENUE	24,783.00CR	12,615.47CR	24,783.00CR	0.00	51%	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	1,400.00	0.00	850.00	550.00	0%	61%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	4,772.00	563.89	5,335.89	( 563.89)	12%	112%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,747.00	560.37	8,489.98	257.02	6%	97%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	3,867.00	282.85	4,149.85	( 282.85)	7%	107%
263-515410-401-007-0	MARKETING SUPPLIES	5,997.00	5,777.71	5,957.28	39.72	96%	99%
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	24,783.00	7,184.82	24,783.00	0.00	29%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	25,476.65CR	9,818.99CR	23,458.32CR	2,018.33CR	39%	92%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,476.65CR	9,818.99CR	23,458.32CR	2,018.33CR	39%	92%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	15,550.00	3,880.78	15,523.00	27.00	25%	100%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,200.00	794.47	3,199.59	0.41	25%	100%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	4,750.00	1,236.00	4,735.73	14.27	26%	100%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	1,430.00	0.00	0.00	1,430.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	546.65	0.00	0.00	546.65	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,476.65	5,911.25	23,458.32	2,018.33	23%	92%
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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	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	0.00	0.00	0.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	0.00	0.00	0.00	0.00	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	585.76CR	0.00	0.00	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	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	0.00	585.76	0.00	0.00	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	0.00	0.00	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
273-920810-000-000-0	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 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	139,383.32CR	0.00	0.00	139,383.32CR	0%	0%
	****TOTAL BEGINNING BALANCE	139,383.32CR	0.00	0.00	139,383.32CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	102.60CR	140.39CR	359.61CR	21%	28%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	3,000.00CR	168.23CR	3,382.51CR	382.51	6%	113%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	14.98	6,171.53CR	171.53	0%	103%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	700,000.00CR	81,799.20CR	759,767.17CR	59,767.17	12%	109%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	25,500.00CR	7,112.91CR	38,562.29CR	13,062.29	28%	151%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	134.82CR	20,543.18CR	15,543.18	3%	411%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	51,979.75CR	52,979.75CR	52,979.75	0%	0%
	****TOTAL REVENUE	879,383.32CR	141,282.53CR	881,646.82CR	2,263.50	16%	100%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	50,461.56	258,347.54	36,652.46	17%	88%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	23,246.43	93,259.66	( 259.66)	25%	100%
290-710300-000-000-0	PURCHASED SERVICES	65,000.00	4,087.88	57,485.75	7,514.25	6%	88%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	141.91CR	141.91	0%	0%
290-710400-000-000-0	FOOD AND MILK	345,000.00	64,740.55	376,841.82	( 31,841.82)	19%	109%
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	45,000.00	12,089.16	45,361.19	( 361.19)	27%	101%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	142.08	2,266.95	2,733.05	3%	45%
290-710500-000-000-0	CAPITAL OBJECTS	10,000.00	6,420.43	9,147.97	852.03	64%	91%
290-920810-000-000-0	FUND TRANSFER	12,920.00	12,920.00	12,920.00	0.00	100%	100%
	****TOTAL EXPENDITURES	870,920.00	174,108.09	855,488.97	15,431.03	20%	98%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,017,703.62CR	0.00	0.00	1,017,703.62CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,017,703.62CR	0.00	0.00	1,017,703.62CR	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	40,520.24CR	40,520.24CR	40,520.24	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	1.59CR	468.80CR	31.20CR	0%	94%
310-431900-000-000-0	BOND LEVY EQUALIZATION	254,197.45CR	0.00	254,197.45CR	0.00	0%	100%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	1,272,401.07CR	40,521.83CR	295,186.49CR	977,214.58CR	3%	23%
310-911600-000-000-0	BONDS REDEEMED	995,000.00	0.00	995,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	17,915.00	0.00	17,915.00	0.00	0%	100%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	0.00	299,975.11	299,975.11	( 299,975.11)	0%	0%
	****TOTAL EXPENDITURES	1,012,915.00	299,975.11	1,312,890.11	299,975.11CR	30%	130%

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	1,155,802.80CR	0.00	0.00	1,155,802.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,155,802.80CR	0.00	0.00	1,155,802.80CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	1,000.00CR	1,981.18CR	2,859.91CR	1,859.91	198%	286%
420-419900-000-000-0	OTHER REVENUE	30,000.00CR	14,512.45CR	44,754.78CR	14,754.78	48%	149%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	164,492.00CR	164,492.00CR	164,492.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	299,975.11CR	299,975.11CR	299,975.11	0%	0%
	*****TOTAL REVENUE	1,186,802.80CR	480,960.74CR	512,081.80CR	674,721.00CR	41%	43%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	5,853.52	27,656.26	2,343.74	20%	92%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	25,000.00	0.00	0.00	25,000.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	475,000.00	0.00	4,947.00	470,053.00	0%	1%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	10,000.00	8,651.00	8,651.00	1,349.00	87%	87%
420-811520-000-000-0	SITES	0.00	0.00	8,700.00	( 8,700.00)	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	25,000.00	0.00	22,322.75	2,677.25	0%	89%
420-811520-102-000-0	SITES WESTSIDE	20,000.00	0.00	18,520.10	1,479.90	0%	93%
420-811520-200-000-0	SITES MIDDLE SCHOOL	4,000.00	14,000.00	17,589.00	( 13,589.00)	350%	440%
420-811520-401-000-0	SITES HIGH SCHOOL	7,000.00	0.00	6,941.00	59.00	0%	99%
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)	32,000.00	0.00	0.00	32,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	628,000.00	28,504.52	115,327.11	512,672.89	5%	18%

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	1,200.00CR	1,200.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	90,660.00CR	90,660.00CR	90,660.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	90,660.00CR	91,860.00CR	31,860.00	151%	153%
424-811560-000-000-0	BUS PURCHASE	60,000.00	91,860.00	91,860.00	( 31,860.00)	153%	153%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	91,860.00	91,860.00	31,860.00CR	153%	153%
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	44.82CR	65.87CR	65.87	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	21.20CR	31.15CR	31.15	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	169.40CR	249.01CR	249.01	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	47.19CR	66.83CR	66.83	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	2,850.00CR	2,850.00	0%	0%
	*****TOTAL REVENUE	0.00	282.61CR	3,262.86CR	3,262.86	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	500.00	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	500.00	( 500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	500.00	1,500.00	1,500.00CR	0%	0%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	197,764.16	92,560.83	290,324.99
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	1,971,401.69	1,294,964.30CR	676,437.39
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	4,391.94	348,185.69	352,577.63
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	173,670.77	173,670.77
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	6,499.22	6,444.31CR	54.91
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	2,180,057.01	686,991.32CR	1,493,065.69
=====				
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	786,146.06CR	786,146.06CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	284,656.65CR	284,656.65CR
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	908.43	908.43CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	0.00	5.37CR
100-221000-000-000-0	DEFERRED REVENUE	55,172.38CR	33,496.61CR	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,069.64CR	0.00	219,069.64CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	2,000.00CR	0.00	2,000.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	1,904,718.05CR	1,792,199.07	112,518.98CR
	****TOTAL LIABILITIES & FUND BAL.	2,180,057.01CR	686,991.32	1,493,065.69CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	15,201.98CR	24,420.45	9,218.47
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	15,201.98CR	24,420.45	9,218.47
=====				
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	5,903.00CR	5,903.00CR
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	3,315.47CR	3,315.47CR
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	15,201.98	15,201.98CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	15,201.98	24,420.45CR	9,218.47CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	57,424.87	3,223.32CR	54,201.55
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	300,402.74	655.04	301,057.78
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	357,827.61	2,568.28CR	355,259.33
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	4,890.00CR	4,890.00CR
231-217000-002-000-0	BENEFITS PAYABLE	0.00	1,728.88CR	1,728.88CR
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	357,827.61CR	9,187.16	348,640.45CR
	****TOTAL LIABILITIES & FUND BAL.	357,827.61CR	2,568.28	355,259.33CR
=====				
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
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	2,055.03CR	2,525.47	470.44
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,055.03CR	2,525.47	470.44
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	2,055.03	2,525.47CR	470.44CR
	****TOTAL LIABILITIES & FUND BAL.	2,055.03	2,525.47CR	470.44CR
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	2,512.34	12,810.57CR	10,298.23CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	12,796.09	12,796.09
	****TOTAL ASSETS	2,512.34	14.48CR	2,497.86
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	2,079.30CR	2,079.30CR
243-217000-002-000-0	BENEFITS PAYABLE	0.00	418.56CR	418.56CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	2,512.34CR	2,512.34	0.00
	****TOTAL LIABILITIES & FUND BAL.	2,512.34CR	14.48	2,497.86CR
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT ACCOUNTS PAYABLE				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	2,482.29CR	43,065.74	40,583.45
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	2,482.29CR	43,065.74	40,583.45
=====				
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	200.00CR	200.00CR
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	40.26CR	40.26CR
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	2,482.29	42,825.48CR	40,343.19CR
	****TOTAL LIABILITIES & FUND BAL.	2,482.29	43,065.74CR	40,583.45CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	23,852.17	1,350.05	25,202.22
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	23,852.17	1,350.05	25,202.22
=====				
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	23,852.17CR	1,350.05CR	25,202.22CR
	****TOTAL LIABILITIES & FUND BAL.	23,852.17CR	1,350.05CR	25,202.22CR
=====				

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	92,153.05CR	27,888.44	64,264.61CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	198,103.83	198,103.83
	****TOTAL ASSETS	92,153.05CR	225,992.27	133,839.22
T I T L E I-B ESEA READ IMP. FUND				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	75,563.50CR	75,563.50CR
251-217000-002-000-0	BENEFITS PAYABLE	0.00	28,919.19CR	28,919.19CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	29,356.53CR	29,356.53CR
251-320200-000-000-0	TITLE IR FUND BALANCE	92,153.05	92,153.05CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	92,153.05	225,992.27CR	133,839.22CR
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
T I T L E I-B ESEA READ IMP. FUND				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	5,740.94CR	2,683.69	3,057.25CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	9,896.64	9,896.64
	****TOTAL ASSETS	5,740.94CR	12,580.33	6,839.39
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	3,659.50CR	3,659.50CR
253-217000-002-000-0	BENEFITS PAYABLE	0.00	1,800.26CR	1,800.26CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	1,379.63CR	1,379.63CR
253-320200-000-000-0	TITLE IM FUND BALANCE	5,740.94	5,740.94CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	5,740.94	12,580.33CR	6,839.39CR
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	24,613.92CR	22,297.87	2,316.05CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	17,180.63	17,180.63
	****TOTAL ASSETS	24,613.92CR	39,478.50	14,864.58
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	10,009.80CR	10,009.80CR
254-217000-002-000-0	BENEFITS PAYABLE	0.00	4,854.78CR	4,854.78CR
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	24,613.92	24,613.92CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	24,613.92	39,478.50CR	14,864.58CR

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 6:08:13 PM)

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	67,815.03CR	61,490.34	6,324.69CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	66,206.48	66,206.48
	****TOTAL ASSETS	67,815.03CR	127,696.82	59,881.79
=====				
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	39,223.00CR	39,223.00CR
257-217000-002-000-0	BENEFITS PAYABLE	0.00	20,658.79CR	20,658.79CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	67,815.03	67,815.03CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	67,815.03	127,696.82CR	59,881.79CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	863.97CR	627.04	236.93CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	11,013.72	11,013.72
	****TOTAL ASSETS	863.97CR	11,640.76	10,776.79
=====				
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	361.00CR	361.00CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	525.79CR	525.79CR
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	863.97	863.97CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	863.97	11,640.76CR	10,776.79CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	4,321.93CR	3,000.05	1,321.88CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	6,602.62	6,602.62
	****TOTAL ASSETS	4,321.93CR	9,602.67	5,280.74
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	2,677.04CR	2,677.04CR
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	2,347.01CR	2,347.01CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	256.69CR	256.69CR
262-320200-000-000-0	RURAL ED FUND EQUITY	4,321.93	4,321.93CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	4,321.93	9,602.67CR	5,280.74CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	5,430.65CR	7,184.82CR	12,615.47CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	12,615.47	12,615.47
	****TOTAL ASSETS	5,430.65CR	5,430.65	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	5,430.65	5,430.65CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	5,430.65	5,430.65CR	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	3,907.74CR	1,955.37	1,952.37CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	7,929.58	7,929.58
	****TOTAL ASSETS	3,907.74CR	9,884.95	5,977.21
=====				
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	2,587.20CR	2,587.20CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,371.68CR	1,371.68CR
270-221000-000-000-0	DEFERRED REVENUE	0.00	2,018.33CR	2,018.33CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	3,907.74	3,907.74CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	3,907.74	9,884.95CR	5,977.21CR
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	10,249.54CR	7,068.78	3,180.76CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	10,285.80	10,285.80
	****TOTAL ASSETS	10,249.54CR	17,354.58	7,105.04
=====				
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	1,493.00CR	1,493.00CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	510.06CR	510.06CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	5,101.98CR	5,101.98CR
271-320200-000-000-0	TITLE II FUND BALANCE	10,249.54	10,249.54CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	10,249.54	17,354.58CR	7,105.04CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	0.00	0.00	0.00
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
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	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
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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
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CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	69,971.66	4,432.33CR	65,539.33
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	70,614.86	102.60	70,717.46
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	57,809.99	17,392.48	75,202.47
****TOTAL ASSETS		198,396.51	13,062.75	211,459.26
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FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	30,433.00CR	30,433.00CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	15,497.64CR	15,497.64CR
290-222000-002-000-0	SALES TAX PAYABLE	29.78CR	42.33	12.55
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	198,366.73CR	32,825.56	165,541.17CR
****TOTAL LIABILITIES & FUND BAL.		198,396.51CR	13,062.75CR	211,459.26CR
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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	294,853.41	294,853.41CR	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	729.82	729.82CR	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	19,346.96	19,346.96CR	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	314,930.19	314,930.19CR	0.00
=====				
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	55,476.91CR	55,476.91	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	259,453.28CR	259,453.28	0.00
	****TOTAL LIABILITIES & FUND BAL.	314,930.19CR	314,930.19	0.00
=====				
<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
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410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
<b>PLANT FACILITIES</b>				
420-111000-000-000-0	PLANT FACILITY CASH	191,519.15	447,272.31	638,791.46
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	908,582.12	2,712.59	911,294.71
420-113000-000-000-0	Bond Taxes Receivable MMS	0.00	25,195.29	25,195.29
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,100,101.27	475,180.19	1,575,281.46
=====				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	0.00	22,723.97CR	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,100,101.27CR	452,456.22CR	1,552,557.49CR
	****TOTAL LIABILITIES & FUND BAL.	1,100,101.27CR	475,180.19CR	1,575,281.46CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BUS DEPRECIATION FUND</b>				
424-111000-000-000-0	DEPRECIATION FUND CASH	1,200.00	1,200.00CR	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,200.00	1,200.00CR	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	1,200.00CR	1,200.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,200.00CR	1,200.00	0.00
<b>INSURANCE ADJUST.</b>				
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
<b>SCHOLARSHIP FUND</b>				
720-111000-000-000-0	ENDOWMENT CASH	795.36	500.00CR	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	20,559.94	44.82	20,604.76
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,725.85	21.20	9,747.05
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,686.32	169.40	77,855.72
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,638.72	47.19	21,685.91
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	130,406.19	217.39CR	130,188.80
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	129,110.83CR	217.39	128,893.44CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	130,406.19CR	217.39	130,188.80CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	197,764.16	92,560.83	290,324.99
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	15,201.98CR	24,420.45	9,218.47
231-111000-000-000-0	ENDOWMENT CASH	57,424.87	3,223.32CR	54,201.55
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	2,055.03CR	2,525.47	470.44
243-111000-000-000-0	VO TECH CASH	2,512.34	12,810.57CR	10,298.23CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	2,482.29CR	43,065.74	40,583.45
246-111000-000-000-0	STATE DRUG ED CASH	23,852.17	1,350.05	25,202.22
251-111000-000-000-0	TITLE I CASH	92,153.05CR	27,888.44	64,264.61CR
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	5,740.94CR	2,683.69	3,057.25CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	24,613.92CR	22,297.87	2,316.05CR
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	67,815.03CR	61,490.34	6,324.69CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	863.97CR	627.04	236.93CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	4,321.93CR	3,000.05	1,321.88CR
263-111000-000-000-0	CARL PERKINS CASH	5,430.65CR	7,184.82CR	12,615.47CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,907.74CR	1,955.37	1,952.37CR
271-111000-000-000-0	TITLE II (eesa) CASH	10,249.54CR	7,068.78	3,180.76CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	0.00	0.00	0.00
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	69,971.66	4,432.33CR	65,539.33
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	294,853.41	294,853.41CR	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	191,519.15	447,272.31	638,791.46
424-111000-000-000-0	DEPRECIATION FUND CASH	1,200.00	1,200.00CR	0.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	500.00CR	295.36
	****TOTAL CASH IN BANK	605,057.05	414,001.98	1,019,059.03