

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/17; PRINT: 07/11/17 8:01:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	112,518.98CR	0.00	0.00	112,518.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	112,518.98CR	0.00	0.00	112,518.98CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	860,905.00CR	22,680.83CR	553,696.99CR	307,208.01CR	3%	64%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	1,323.90CR	19,824.53CR	7,025.47CR	5%	74%
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.	0.00	838.22CR	15,673.75CR	15,673.75	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	3.57CR	760.01CR	760.01	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	13,000.00CR	39.46CR	11,302.88CR	1,697.12CR	0%	87%
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	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	2,655.86CR	2,655.86	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	1,482.25CR	1,482.25	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	25,915.74CR	25,915.74	0%	0%
	***TOTAL LOCAL REVENUE	900,755.00CR	24,885.98CR	631,312.01CR	269,442.99CR	3%	70%
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	6,437,072.00CR	0.00	7,347,367.08CR	910,295.08	0%	114%
100-431200-000-000-0	TRANSPORTATION	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	842,000.00CR	0.00	0.00	842,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	390,000.00CR	170,560.00CR	430,469.67CR	40,469.67	44%	110%
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	164,784.00CR	0.00	164,784.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	15,815.91CR	15,363.09CR	0%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	244.76CR	244.76	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,116,919.00CR	170,560.00CR	7,960,094.42CR	156,824.58CR	2%	98%
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	3.89CR	3.89	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	3.89CR	3.89	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
***TOTAL OTHER REVENUE		23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
*****TOTAL REVENUE		9,153,630.98CR	195,445.98CR	8,591,410.32CR	562,220.66CR	2%	94%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,709,410.00	177,835.83	1,424,789.97	284,620.03	10%	83%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	52,000.00	4,681.85	36,580.05	15,419.95	9%	70%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	1,295.00	33,816.60	( 816.60)	4%	102%
100-512210-000-000-0	BENEFITS ELEM.	377,663.00	36,215.30	296,833.71	80,829.29	10%	79%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	225,128.00	20,057.52	182,366.34	42,761.66	9%	81%
100-512312-000-000-0	Elementary Contracted Services	13,000.00	1,383.26	13,633.01	( 633.01)	11%	105%
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	19,600.00	0.00	18,148.26	1,451.74	0%	93%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,000.00	0.00	7,062.92	4,937.08	0%	59%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	245.09	6,025.08	5,974.92	2%	50%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	815.97	1,684.03	0%	33%
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.	4,000.00	0.00	3,557.27	442.73	0%	89%
100-512440-102-000-0	TEXTBOOKS W.S.	4,200.00	0.00	4,193.04	6.96	0%	100%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	16,000.00	15,189.80	15,714.80	285.20	95%	98%
100-512550-102-000-0	REPLACE EQUIP. W.S.	11,500.00	7,757.54	9,216.09	2,283.91	67%	80%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,492,501.00	264,661.19	2,052,753.11	439,747.89	11%	82%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,432,682.00	151,582.36	1,155,022.95	277,659.05	11%	81%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	0.00	780.00	3,220.00	0%	20%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	735.00	20,997.00	12,003.00	2%	64%
100-515210-000-000-0	BENEFITS SECONDARY	309,068.00	33,252.35	236,533.13	72,534.87	11%	77%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	193,503.00	15,351.69	156,437.65	37,065.35	8%	81%
100-515310-000-000-0	SECONDARY CONTRACT 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	6,000.00	8,165.00	14,670.00	( 8,670.00)	136%	245%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	414.18	( 414.18)	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	18,800.00	335.00	18,669.64	130.36	2%	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.	14,000.00	25.78	10,364.09	3,635.91	0%	74%
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/MUSIC SUPPLIES	10,000.00	0.00	2,241.93	7,758.07	0%	22%
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.	35,000.00	321.00	26,017.22	8,982.78	1%	74%
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/MUSIC SUPPLIES	20,000.00	10,511.42	18,766.20	1,233.80	53%	94%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	1,474.00	1,474.00	( 1,474.00)	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	23,000.00	0.00	22,487.31	512.69	0%	98%
100-515440-401-000-0	TEXTBOOKS H.S.	30,000.00	6,349.32	26,009.50	3,990.50	21%	87%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	7,757.54	9,670.74	329.26	78%	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	15,189.80	19,320.70	( 9,320.70)	152%	193%
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		2,149,053.00	251,050.26	1,739,876.24	409,176.76	12%	81%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	14,086.00	23,973.50	31,371.50	25%	43%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,092.00	14,817.00	5,183.00	5%	74%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	2,857.71	4,861.18	10,742.82	18%	31%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	1,331.13	1,331.13	( 1,331.13)	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	42.40	2,197.23	302.77	2%	88%
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	411.37	588.63	0%	41%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>	<b>94,449.00</b>	<b>19,409.24</b>	<b>47,591.41</b>	<b>46,857.59</b>	<b>21%</b>	<b>50%</b>
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	195,567.00	16,297.22	162,972.20	32,594.80	8%	83%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	84,327.00	9,463.94	75,543.12	8,783.88	11%	90%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	56,820.00	5,092.19	47,768.90	9,051.10	9%	84%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	38,000.00	3,314.45	30,366.78	7,633.22	9%	80%
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	4,000.00	0.00	0.00	4,000.00	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>378,714.00</b>	<b>34,167.80</b>	<b>316,651.00</b>	<b>62,063.00</b>	<b>9%</b>	<b>84%</b>
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,400.00	2,783.33	27,833.30	5,566.70	8%	83%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	16,263.00	1,215.20	9,721.60	6,541.40	7%	60%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	10,000.00	812.00	7,749.77	2,250.23	8%	77%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	5,300.00	552.70	4,180.91	1,119.09	10%	79%
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	400.00	0.00	0.00	400.00	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>65,363.00</b>	<b>5,363.23</b>	<b>49,485.58</b>	<b>15,877.42</b>	<b>8%</b>	<b>76%</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	146,000.00	7,554.29	142,502.78	3,497.22	5%	98%
100-531210-000-000-0	COACHES BENEFITS	26,143.00	1,491.77	19,488.73	6,654.27	6%	75%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	201.41	1,356.27	1,943.73	6%	41%
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	20,000.00	170.00	12,661.03	7,338.97	1%	63%
	<b>***TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>197,143.00</b>	<b>9,417.47</b>	<b>177,708.81</b>	<b>19,434.19</b>	<b>5%</b>	<b>90%</b>
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	105.00	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>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>****TOTAL INSTRUCTION</b>	<b>5,377,223.00</b>	<b>584,174.19</b>	<b>4,384,066.15</b>	<b>993,156.85</b>	<b>11%</b>	<b>82%</b>
100-611110-101-000-0	COUNSELOR ELEMENTARY	57,565.00	4,680.41	48,204.30	9,360.70	8%	84%
100-611110-200-000-0	COUNSELOR SALARY M.S.	57,565.00	5,253.53	48,777.22	8,787.78	9%	85%
100-611110-401-000-0	COUNSELOR SALARY H.S.	91,422.00	5,222.37	83,654.98	7,767.02	6%	92%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,330.56	12,814.45	7,185.55	7%	64%
100-611112-000-000-0	NURSE SALARY	36,981.00	3,081.75	30,816.90	6,164.10	8%	83%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	53,000.00	3,643.16	44,467.94	8,532.06	7%	84%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	31,000.00	1,559.11	19,172.32	11,827.68	5%	62%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	1,000.00	54.00	882.36	117.64	5%	88%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	846.20	153.80	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	28.32	371.68	0%	7%
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>350,333.00</b>	<b>24,824.89</b>	<b>289,664.99</b>	<b>60,668.01</b>	<b>7%</b>	<b>83%</b>
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	55,341.00	4,448.31	47,315.40	8,025.60	8%	85%
100-616210-000-000-0	ANCILLARY BENEFITS	11,335.00	896.07	9,517.29	1,817.71	8%	84%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,780.00	562.73	5,649.33	1,130.67	8%	83%
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	864.00	736.00	5%	54%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL ANCILLARY PROGRAM</b>	<b>75,056.00</b>	<b>5,979.11</b>	<b>63,346.02</b>	<b>11,709.98</b>	<b>8%</b>	<b>84%</b>

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/17; PRINT: 07/11/17 8:01:26 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	LEP TEACHER SALARIES	22,712.00	1,892.66	18,926.60	3,785.40	8%	83%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.60CR	0.60	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	1,549.00	1,549.00	( 1,549.00)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	3,600.00	386.30	2,745.82	854.18	11%	76%
100-621210-001-000-0	LEP GRANT BENEFITS	2,000.00	437.79	2,413.64	( 413.64)	22%	121%
100-621240-000-000-0	LEP HEALTH INS.	200.00	0.00	128.67	71.33	0%	64%
100-621310-000-000-0	LEP Professional Dev. GRANT	36,079.00	3,734.67	24,196.57	11,882.43	10%	67%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	1,500.00	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	69,525.00	11,035.12	57,522.13	12,002.87	16%	83%
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	58.19	( 58.19)	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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	722.40	( 722.40)	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	5,000.00	0.00	6,031.15	( 1,031.15)	0%	121%
***TOTAL INSTRUCTION IMPROVEMENT		140,116.00	20,535.54	114,293.57	25,822.43	15%	82%
100-622110-000-000-0	MEDIA SALARY	102,746.00	8,562.16	86,021.30	16,724.70	8%	84%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	26,250.00	2,187.36	21,873.10	4,376.90	8%	83%
100-622210-000-000-0	MEDIA BENEFITS	27,099.00	2,168.40	22,132.25	4,966.75	8%	82%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	18,000.00	1,637.55	14,667.23	3,332.77	9%	81%
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.	3,000.00	2,682.22	4,531.81	( 1,531.81)	89%	151%
100-622430-401-000-0	MEDIA BOOKS H.S.	3,000.00	0.00	1,715.55	1,284.45	0%	57%
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		180,095.00	17,237.69	150,941.24	29,153.76	10%	84%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,000.00	7,666.74	92,000.00	0.00	8%	100%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.17	45,361.60	638.40	8%	99%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	6,358.14	64,977.61	5,022.39	9%	93%
100-632210-000-000-0	ADMIN. BENEFITS	44,125.00	3,498.56	41,096.96	3,028.04	8%	93%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,187.00	2,021.65	23,884.29	1,302.71	8%	95%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	50,000.00	6,504.16	49,100.16	899.84	13%	98%
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	12,000.00	1,074.71	13,445.30	( 1,445.30)	9%	112%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,129.96	870.04	0%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	10,000.00	1,365.45	10,940.82	( 940.82)	14%	109%
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	4,981.19	4,981.19	( 4,981.19)	0%	0%
***TOTAL DISTRICT ADMINISTRATION		355,312.00	37,250.77	350,917.89	4,394.11	10%	99%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	149,000.00	12,416.66	124,166.20	24,833.80	8%	83%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	220,250.00	18,078.29	175,953.63	44,296.37	8%	80%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,588.00	4,779.23	52,939.78	9,648.22	8%	85%
100-641115-400-000-0	SECRETARY SALARY SECON.	93,000.00	8,041.49	79,001.53	13,998.47	9%	85%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	111,588.00	8,635.95	87,924.06	23,663.94	8%	79%
100-641240-000-000-0	HEALTH INSURANCE	72,000.00	4,776.21	43,562.29	28,437.71	7%	61%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	13,200.00	7,334.09	14,681.31	( 1,481.31)	56%	111%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	11,550.00	4,046.00	10,840.41	709.59	35%	94%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	11,000.00	5,230.40	11,581.23	( 581.23)	48%	105%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	15,400.00	3,747.97	16,323.63	( 923.63)	24%	106%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	7,210.41	( 210.41)	6%	103%
100-641390-000-000-0	PRINCIPAL DUES	4,400.00	0.00	4,305.00	95.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	600.00	0.00	0%	100%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	161.30	338.70	0%	32%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	328.05	421.95	0%	44%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,730.48	269.52	0%	87%
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		774,826.00	77,518.29	631,309.31	143,516.69	10%	81%

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/17; PRINT: 07/11/17 8:01:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	CUSTODIAN SALARIES	193,788.00	17,309.95	192,788.76	999.24	9%	99%
100-661210-000-000-0	CUSTODIAN BENEFITS	38,495.00	2,988.98	40,720.55	( 2,225.55)	8%	106%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	39,769.00	2,342.70	30,456.82	9,312.18	6%	77%
100-661331-000-000-0	GAS HEAT	70,000.00	2,434.11	60,923.53	9,076.47	3%	87%
100-661332-000-000-0	ELECTRICITY	165,000.00	22,339.06	166,156.01	( 1,156.01)	14%	101%
100-661333-000-000-0	WATER & GARBAGE	51,600.00	10,188.68	49,403.17	2,196.83	20%	96%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	35,000.00	3,964.26	7,500.99	27,499.01	11%	21%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	13.78	42,537.80	12,462.20	0%	77%
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	18,000.00	0.00	17,824.50	175.50	0%	99%
100-661710-000-000-0	BUILDING INSURANCE	47,000.00	47,683.00	47,683.00	( 683.00)	101%	101%
	***TOTAL BUILDINGS-CARE PROGRAM	713,852.00	109,264.52	655,995.13	57,856.87	15%	92%
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	191,788.00	21,060.53	188,911.44	2,876.56	11%	99%
100-664210-000-000-0	MAINTENANCE BENEFITS	49,002.00	4,264.16	44,080.24	4,921.76	9%	90%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,658.24	34,224.08	12,172.92	6%	74%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	2,882.25	3,382.25	2,617.75	48%	56%
100-664410-000-000-0	MAINTENANCE MATERIALS	110,000.00	11,163.33	117,978.21	( 7,978.21)	10%	107%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	403,187.00	42,028.51	388,576.22	14,610.78	10%	96%
100-665165-000-000-0	GROUPS SALARY	50,000.00	3,061.89	47,667.18	2,332.82	6%	95%
100-665210-000-000-0	GROUPS BENEFITS	21,500.00	1,114.75	21,731.06	( 231.06)	5%	101%
100-665410-000-000-0	GROUPS SUPPLIES	30,000.00	2,184.26	21,299.19	8,700.81	7%	71%
100-665415-000-000-0	GROUPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUPS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	101,500.00	6,360.90	90,697.43	10,802.57	6%	89%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	320.00	7,895.00	2,105.00	3%	79%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	18,300.00	0.00	18,264.98	35.02	0%	100%
	*** TOTAL MAINTENANCE-SECURITY	28,300.00	320.00	26,159.98	2,140.02	1%	92%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	2,702.90	32,434.69	116.31	8%	100%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	2,928.30	35,139.60	0.40	8%	100%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	138.74	1,664.00	36.00	8%	98%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	9,817.43	114,471.09	10,528.91	8%	92%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	227.55	6,125.55	( 125.55)	4%	102%
100-681210-000-000-0	TRANS. BENEFITS	49,543.00	2,992.49	41,486.29	8,056.71	6%	84%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	55,000.00	3,311.99	32,922.91	22,077.09	6%	60%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	165.00	1,492.60	1,507.40	6%	50%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	3,354.87	145.13	0%	96%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	45.18	675.87	324.13	5%	68%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	1,904.00	3,558.66	( 1,058.66)	76%	142%
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	370.36	2,703.85	( 3.85)	14%	100%
100-681380-000-000-0	TRAVEL	600.00	137.42	511.15	88.85	23%	85%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	0.00	1,626.85	373.15	0%	81%
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	45,000.00	3,863.39	31,134.46	13,865.54	9%	69%
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	25,000.00	3,408.03	17,538.02	7,461.98	14%	70%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	370.12	1,935.48	564.52	15%	77%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	659.15	1,498.92	1.08	44%	100%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,500.00	519.99	1,901.63	( 401.63)	35%	127%
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.	180.00	183.00	183.00	( 3.00)	102%	102%
	***TOTAL PUPIL TO SCHOOL TRANS.	396,114.00	33,745.04	332,359.49	63,754.51	9%	84%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	207.02	2,544.65	455.35	7%	85%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	5,930.00	5,930.00	570.00	91%	91%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	6,137.02	8,474.65	2,025.35	58%	81%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	1,167.53	7,429.90	2,570.10	12%	74%
100-683421-000-000-0	VEHICLE PARTS	22,000.00	2,703.19	24,967.06	( 2,967.06)	12%	113%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	7,433.00	7,433.00	( 1,033.00)	116%	116%
	***TOTAL GENERAL TRANSPORTATION	38,400.00	11,303.72	39,829.96	1,429.96CR	29%	104%
	****TOTAL SUPPORT SERVICES	3,570,091.00	392,506.00	3,142,565.88	427,525.12	11%	88%
100-710210-000-000-0	LUNCH BENEFITS	24,905.00	1,455.19	16,120.94	8,784.06	6%	65%
	***TOTAL LUNCH ACTIVITY	24,905.00	1,455.19	16,120.94	8,784.06	6%	65%
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	10,000.00	304.47	7,627.31	2,372.69	3%	76%
	***TOTAL P.R.	10,000.00	304.47	7,627.31	2,372.69	3%	76%
	****TOTAL NON-INSTRUCTION	34,905.00	1,759.66	23,748.25	11,156.75	5%	68%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	475.00	525.00	0%	48%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	1,000.00	0.00	977.00	23.00	0%	98%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	2,000.00	0.00	1,452.00	548.00	0%	73%
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	64,000.00	0.00	5,283.16	58,716.84	0%	8%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	64,000.00	0.00	5,283.16	58,716.84	0%	8%
	*****TOTAL EXPENDITURES	9,048,219.00	978,439.85	7,557,115.44	1,491,103.56	11%	84%

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	57,490.00CR	3,424.12CR	19,709.56CR	37,780.44CR	6%	34%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	57,490.00CR	3,424.12CR	19,709.56CR	37,780.44CR	6%	34%
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	36,486.00	0.00	15,201.80	21,284.20	0%	42%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	7,748.00	0.00	3,180.07	4,567.93	0%	41%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,256.00	0.00	4,144.96	9,111.04	0%	31%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	237.65	2,127.73	( 2,127.73)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	57,490.00	237.65	24,654.56	32,835.44	0%	43%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	348,640.45CR	0.00	0.00	348,640.45CR	0%	0%
	****TOTAL BEGINNING BALANCE	348,640.45CR	0.00	0.00	348,640.45CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	1,384.69CR	1,384.69	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	52,695.00CR	2,695.00	0%	105%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	398,640.45CR	0.00	54,079.69CR	344,560.76CR	0%	14%
231-515110-000-000-0	TEACHER SALARIES	73,000.00	1,450.00	14,820.22	58,179.78	2%	20%
231-515210-000-000-0	BENEFITS	15,360.00	290.68	2,963.00	12,397.00	2%	19%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	10,000.00	191.95	1,769.17	8,230.83	2%	18%
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	17,523.60	22,476.40	0%	44%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	582.00	962.00	19,038.00	3%	5%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	6,713.85	16,348.85	33,651.15	13%	33%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	172,956.00	( 172,956.00)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	208,360.00	9,228.48	227,342.84	18,982.84CR	4%	109%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,652.00CR	0.00	29,856.40CR	12,795.60CR	0%	70%
	*****TOTAL REVENUE	42,652.00CR	0.00	29,856.40CR	12,795.60CR	0%	70%
=====							
243-515110-000-000-0	AG TEACHER SALARY	5,895.00	460.34	5,063.79	831.21	8%	86%
243-515210-000-000-0	AG BENEFITS	1,161.00	92.16	1,013.38	147.62	8%	87%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,142.00	263.75	2,637.50	504.50	8%	84%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	658.00	51.22	510.30	147.70	8%	78%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,845.00	153.75	1,537.50	307.50	8%	83%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	400.00	30.70	306.04	93.96	8%	77%
243-515110-007-000-0	MARKETING SALARY	900.00	74.84	748.40	151.60	8%	83%
243-515210-007-000-0	MARKETING BENEFITS	200.00	14.99	149.27	50.73	7%	75%
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	2,055.10	2,676.60	( 1,176.60)	137%	178%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	150.00	807.18	1,492.82	7%	35%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	915.00	0.00	915.00	0.00	0%	100%
243-515380-401-007-0	MARKETING TRAVEL	3,000.00	0.00	2,632.36	367.64	0%	88%
243-515410-401-001-0	AG SUPPLIES	6,444.00	3,118.81	5,929.05	514.95	48%	92%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	4,740.00	1,871.37	4,740.00	0.00	39%	100%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	3,072.00	5,268.82	( 1,492.82)	81%	140%
243-515410-401-005-0	ED ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	5,776.00	0.00	6,143.64	( 367.64)	0%	106%
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	11,409.03	41,078.83	1,573.17	27%	96%
=====							
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%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	40,343.19CR	0.00	0.00	40,343.19CR	0%	0%
	****TOTAL BEGINNING BALANCE	40,343.19CR	0.00	0.00	40,343.19CR	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	76,286.00CR	0.00	117,773.00CR	41,487.00	0%	154%
245-460000-000-000-0	INTERFUND TRANSFERS	64,000.00CR	0.00	0.00	64,000.00CR	0%	0%
	*****TOTAL REVENUE	180,629.19CR	0.00	117,773.00CR	62,856.19CR	0%	65%
=====							
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	7,661.14	98,475.92	774.08	8%	99%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,507.00	19,748.99	1,017.01	7%	95%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	726.57	8,917.46	5,664.54	5%	61%
245-623310-000-000-0	CONTRACTED SERVICES	30,000.00	2,000.00	30,614.03	( 614.03)	7%	102%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	4,500.00	107.97	4,480.14	19.86	2%	100%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	1,877.68	1,877.68	( 1,877.68)	0%	0%
	*****TOTAL EXPENDITURES	169,098.00	13,880.36	164,114.22	4,983.78	8%	97%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	25,202.22CR	0.00	0.00	25,202.22CR	0%	0%
	****TOTAL BEGINNING BALANCE	25,202.22CR	0.00	0.00	25,202.22CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,200.00CR	4,589.00CR	20,861.00CR	661.00	23%	103%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,402.22CR	4,589.00CR	20,861.00CR	24,541.22CR	10%	46%
246-621110-000-000-0	TEACHING SALARY	10,000.00	202.75	4,111.00	5,889.00	2%	41%
246-621115-000-000-0	ASSISTANT SALARY	0.00	50.00	50.00	( 50.00)	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	3,000.00	39.57	661.47	2,338.53	1%	22%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	1,000.00	2.08	47.46	952.54	0%	5%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	1,979.00	5,021.00	0%	28%
246-621380-000-000-0	STATE DRUG ED TRAVEL	500.00	0.00	429.50	70.50	0%	86%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,200.00	500.00	5,415.84	7,784.16	4%	41%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	34,700.00	794.40	12,694.27	22,005.73	2%	37%

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	471,826.00CR	33,780.76CR	349,838.11CR	121,987.89CR	7%	74%
251-445100-001-000-0	REV TITLE 1-A School Improvement	9,000.00CR	0.00	445.41CR	8,554.59CR	0%	5%
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	480,826.00CR	33,780.76CR	350,283.52CR	130,542.48CR	7%	73%
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251-512110-000-000-0	ELEM TEACHER SALARY	50,000.00	3,879.41	39,744.10	10,255.90	8%	79%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	100.00	0.00	60.00	40.00	0%	60%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	199,675.00	16,570.97	165,942.77	33,732.23	8%	83%
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	51,544.00	3,988.98	40,111.76	11,432.24	8%	78%
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	1,600.00	0.00	1,591.29	8.71	0%	99%
251-512240-000-000-0	HEALTH & DENTAL	74,000.00	5,934.36	60,755.16	13,244.84	8%	82%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	700.00	0.00	620.55	79.45	0%	89%
251-512310-000-000-0	PURCHASE SERVICES	15,000.00	0.00	15,041.23	( 41.23)	0%	100%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	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	12,000.00	60.00	11,508.75	491.25	1%	96%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	160.00	0.00	159.98	0.02	0%	100%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	8,554.59	( 8,554.59)	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	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	1,500.00	0.00	1,333.97	166.03	0%	89%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	32,000.00	1,549.91	18,400.32	13,599.68	5%	58%
251-621115-000-000-0	HOMELESS LIAISON SALARY	12,000.00	995.00	9,805.00	2,195.00	8%	82%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,030.00	316.49	4,640.98	1,389.02	5%	77%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	925.00	76.11	750.08	174.92	8%	81%
251-621240-000-000-0	ADMIN/ProDev HEALTH	3,328.00	127.21	1,964.09	1,363.91	4%	59%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	2,546.00	36.00	2,023.88	522.12	1%	79%
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	1,000.00	380.00	1,189.46	( 189.46)	38%	119%
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	7,718.00	0.00	0.00	7,718.00	0%	0%
	*****TOTAL EXPENDITURES	480,826.00	33,914.44	384,197.96	96,628.04	7%	80%
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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	28,555.00CR	2,511.56CR	21,916.66CR	6,638.34CR	9%	77%
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	28,555.00CR	2,511.56CR	21,916.66CR	6,638.34CR	9%	77%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	17,750.00	1,477.33	14,794.62	2,955.38	8%	83%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	3,505.00	295.41	3,033.07	471.93	8%	87%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	6,200.00	524.74	5,170.67	1,029.33	8%	83%
253-512310-000-000-0	PURCHASE SERVICES	750.00	83.05	850.70	( 100.70)	11%	113%
253-512380-000-000-0	TRAVEL & INSERVICE	200.00	23.54	322.11	( 122.11)	12%	161%
253-512410-000-000-0	SUPPLIES	150.00	0.00	149.56	0.44	0%	100%
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	28,555.00	2,404.07	24,320.73	4,234.27	8%	85%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLEE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
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	319,754.00CR	35,935.70CR	294,951.77CR	24,802.23CR	11%	92%
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		319,754.00CR	35,935.70CR	294,951.77CR	24,802.23CR	11%	92%
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257-521110-000-000-0	VIB TEACHER	3,000.00	375.00	2,250.00	750.00	13%	75%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	14,662.36	143,100.46	4,899.54	10%	97%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	7,789.49	74,964.96	( 1,964.96)	11%	103%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	1,215.71	11,472.26	( 2,718.26)	14%	131%
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	0.00	215.80	3,564.60	( 3,564.60)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	5,194.89	23,185.34	( 23,185.34)	0%	0%
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	68,000.00	5,666.66	56,666.60	11,333.40	8%	83%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	19,000.00	1,663.33	16,530.79	2,469.21	9%	87%
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	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		319,754.00	36,783.24	331,735.01	11,981.01CR	12%	104%
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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 VI-B PRE SCHOOL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
258-445601-000-000-0	TITLE VI-B DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	9,000.00	0.00	0.00	9,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,334.00	0.00	0.00	2,334.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,000.00	0.00	760.33	239.67	0%	76%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	154.02	187.30	( 187.30)	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,334.00	154.02	947.63	11,386.37	1%	8%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	31,859.00CR	656.22CR	8,801.55CR	23,057.45CR	2%	28%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	31,859.00CR	656.22CR	8,801.55CR	23,057.45CR	2%	28%
=====							
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	19,050.00	805.00	6,653.36	12,396.64	4%	35%
262-512210-000-000-0	RLIS BENEFITS	3,620.00	161.04	1,412.56	2,207.44	4%	39%
262-512240-000-000-0	RLIS HEALTH	9,189.00	331.38	2,033.05	7,155.95	4%	22%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	31,859.00	1,297.42	10,098.97	21,760.03	4%	32%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	24,762.00CR	0.00	5,650.90CR	19,111.10CR	0%	23%
	*****TOTAL REVENUE	24,762.00CR	0.00	5,650.90CR	19,111.10CR	0%	23%
=====							
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	1,000.00	0.00	1,541.86	( 541.86)	0%	154%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,550.00	220.00	220.00	1,330.00	14%	14%
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	4,487.00	0.00	4,646.00	( 159.00)	0%	104%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,485.00	1,861.33	7,951.91	533.09	22%	94%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	2,903.00	690.60	2,961.14	( 58.14)	24%	102%
263-515410-401-007-0	MARKETING SUPPLIES	6,337.00	0.00	7,638.95	( 1,301.95)	0%	121%
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	24,762.00	2,771.93	24,959.86	197.86CR	11%	101%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	19,716.00CR	1,882.47CR	17,941.56CR	1,774.44CR	10%	91%
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	19,716.00CR	1,882.47CR	17,941.56CR	1,774.44CR	10%	91%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	11,635.00	1,220.40	13,049.00	( 1,414.00)	10%	112%
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	3,046.00	244.40	2,561.55	484.45	8%	84%
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	5,035.00	434.83	4,230.64	804.36	9%	84%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	19,716.00	1,899.63	19,841.19	125.19CR	10%	101%
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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	160,000.00CR	17,646.44CR	112,211.50CR	47,788.50CR	11%	70%
	*****TOTAL REVENUE	160,000.00CR	17,646.44CR	112,211.50CR	47,788.50CR	11%	70%
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	22,901.00	676.75	23,759.62	( 858.62)	3%	104%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	7,488.00	17.94	1,534.57	5,953.43	0%	20%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,023.00	606.81	14,816.74	206.26	4%	99%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	14,850.00	793.50	16,365.75	( 1,515.75)	5%	110%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	1,478.00	14,780.00	17,220.00	5%	46%
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	21,011.00	982.40	17,819.98	3,191.02	5%	85%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	3,191.00	0.00	54.89	3,136.11	0%	2%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	52.94	1,210.24	( 1,210.24)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	0.00	9,533.91	10,466.09	0%	48%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,500.00	0.00	3,504.07	995.93	0%	78%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,516.00	1,004.36	6,476.35	2,039.65	12%	76%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,800.00	467.08	8,435.16	( 635.16)	6%	108%
273-920810-000-000-0	TRANSFER	2,720.00	0.00	0.00	2,720.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	6,079.78	118,291.28	41,708.72	4%	74%

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%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	165,541.17CR	0.00	0.00	165,541.17CR	0%	0%
	****TOTAL BEGINNING BALANCE	165,541.17CR	0.00	0.00	165,541.17CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	236.80CR	263.20CR	0%	47%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	116.88CR	2,084.28CR	584.28	8%	139%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	60.76CR	5,611.68CR	388.32CR	1%	94%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	3,400.00CR	130.00CR	3,507.50CR	107.50	4%	103%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	78,897.86CR	728,484.62CR	36,515.38CR	10%	95%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	6,736.88CR	37,642.63CR	2,642.63	19%	108%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	24,383.90CR	383.90	0%	102%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	1,665.00CR	1,665.00CR	1,665.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	5,283.16CR	5,283.16	0%	0%
	*****TOTAL REVENUE	1,000,941.17CR	87,607.38CR	808,899.57CR	192,041.60CR	9%	81%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	21,417.75	239,132.03	55,867.97	7%	81%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,907.06	88,650.03	6,349.97	9%	93%
290-710300-000-000-0	PURCHASED SERVICES	50,000.00	2,743.32	41,116.49	8,883.51	5%	82%
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	1,000.00	154.18	649.01	350.99	15%	65%
290-710400-000-000-0	FOOD AND MILK	350,000.00	27,893.36	323,668.40	26,331.60	8%	92%
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	35,486.50	75,067.93	( 30,067.93)	79%	167%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	419.97	3,446.74	1,553.26	8%	69%
290-710500-000-000-0	CAPITAL OBJECTS	80,000.00	44,872.75	44,872.75	35,127.25	56%	56%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	*****TOTAL EXPENDITURES	934,000.00	141,894.89	816,603.38	117,396.62	15%	87%

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

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	1,552,557.49CR	0.00	0.00	1,552,557.49CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,552,557.49CR	0.00	0.00	1,552,557.49CR	0%	0%
420-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,500.00CR	0.00	4,227.04CR	272.96CR	0%	94%
420-419900-000-000-0	OTHER REVENUE	30,000.00CR	6,000.00CR	46,227.40CR	16,227.40	20%	154%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,587,057.49CR	6,000.00CR	50,454.44CR	1,536,603.05CR	0%	3%
=====							
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	3,199.13	26,800.87	0%	11%
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	9,650.00	9,650.00	( 9,650.00)	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	152,000.00	0.00	151,028.50	971.50	0%	99%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	180,000.00	0.00	7,285.00	172,715.00	0%	4%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	25,000.00	0.00	22,761.82	2,238.18	0%	91%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	469,000.00	0.00	468,457.95	542.05	0%	100%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	14,310.00	0.00	14,310.00	0.00	0%	100%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	65,000.00	0.00	61,457.89	3,542.11	0%	95%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	7,075.00	25.00	0%	100%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	26,000.00	0.00	29,306.32	( 3,306.32)	0%	113%
420-811520-401-000-0	SITES HIGH SCHOOL	21,000.00	0.00	40,058.00	( 19,058.00)	0%	191%
420-811550-000-000-0	EQUIPMENT	0.00	28,870.00	28,870.00	( 28,870.00)	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	84,400.00	0.00	52,000.00	32,400.00	0%	62%
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	30,294.00	0.00	0.00	30,294.00	0%	0%
	*****TOTAL EXPENDITURES	1,104,104.00	38,520.00	895,459.61	208,644.39	3%	81%
=====							

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	2,025.00CR	0.00	2,025.00CR	0.00	0%	100%
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	30,294.00CR	0.00	0.00	30,294.00CR	0%	0%
	*****TOTAL REVENUE	92,319.00CR	0.00	2,025.00CR	90,294.00CR	0%	2%
424-811560-000-000-0	BUS PURCHASE	92,319.00	0.00	92,319.00	0.00	0%	100%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	92,319.00	0.00	92,319.00	0.00	0%	100%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	129,668.00CR	0.00	129,667.51CR	( 0.49)	0%	100%
	*****TOTAL REVENUE	129,668.00CR	0.00	129,667.51CR	0.49CR	0%	100%
490-515410-401-000-0	PHS SUPPLIES	0.00	501.44	501.44	( 501.44)	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 SNOW DAMAGE	129,668.00	2,694.00	2,694.00	126,974.00	2%	2%
	*****TOTAL EXPENDITURES	129,668.00	3,195.44	3,195.44	126,472.56	2%	2%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	96.78CR	96.78	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	43.96CR	43.96	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	0.00	363.91CR	363.91	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	101.87CR	101.87	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	606.52CR	606.52	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	224.96	224.96	( 224.96)	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	( 500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	500.00	1,000.00	( 1,000.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	724.96	1,724.96	1,724.96CR	0%	0%



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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	377,543.57	16,803.02	394,346.59
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 & AP	1,833,214.86	800,000.00CR	1,033,214.86
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	20,411.15	1,726.28CR	18,684.87
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	BOMMERSBACH PERSI RECEIVABLE	0.00	1,400.00	1,400.00
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	5,117.15	2,178.39	7,295.54
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	2,236,286.73	781,344.87CR	1,454,941.86
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	1,009.53CR	1,009.53CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	383.70	211.47	595.17
100-218000-002-000-0	PAYROLL ADJUSTMENTS	1,162.23	775.94CR	386.29
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	88,668.99CR	0.00	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	0.00	219,155.94CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	200.00CR	75.00CR	275.00CR
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	1,929,807.73CR	782,993.87	1,146,813.86CR
	****TOTAL LIABILITIES & FUND BAL.	2,236,286.73CR	781,344.87	1,454,941.86CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	8,131.47CR	3,186.47	4,945.00CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,131.47CR	3,186.47	4,945.00CR
=====				
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	8,131.47	3,186.47CR	4,945.00
	****TOTAL LIABILITIES & FUND BAL.	8,131.47	3,186.47CR	4,945.00
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	7,836.69CR	9,228.48CR	17,065.17CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	192,442.47	0.00	192,442.47
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	184,605.78	9,228.48CR	175,377.30
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	184,605.78CR	9,228.48	175,377.30CR
	****TOTAL LIABILITIES & FUND BAL.	184,605.78CR	9,228.48	175,377.30CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	5,507.05CR	1,909.36CR	7,416.41CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,507.05CR	1,909.36CR	7,416.41CR
=====				
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	5,507.05	1,909.36	7,416.41
	****TOTAL LIABILITIES & FUND BAL.	5,507.05	1,909.36	7,416.41
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	186.60	11,409.03CR	11,222.43CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	186.60	11,409.03CR	11,222.43CR
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	186.60CR	11,409.03	11,222.43
	****TOTAL LIABILITIES & FUND BAL.	186.60CR	11,409.03	11,222.43
=====				
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	7,882.33	13,880.36CR	5,998.03CR
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	7,882.33	13,880.36CR	5,998.03CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	7,882.33CR	13,880.36	5,998.03
	****TOTAL LIABILITIES & FUND BAL.	7,882.33CR	13,880.36	5,998.03
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	29,574.35	3,794.60	33,368.95
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	29,574.35	3,794.60	33,368.95
=====				
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	29,574.35CR	3,794.60CR	33,368.95CR
	****TOTAL LIABILITIES & FUND BAL.	29,574.35CR	3,794.60CR	33,368.95CR
=====				

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	33,780.76CR	133.68CR	33,914.44CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	33,780.76CR	133.68CR	33,914.44CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	33,780.76	133.68	33,914.44
	****TOTAL LIABILITIES & FUND BAL.	33,780.76	133.68	33,914.44
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,511.56CR	107.49	2,404.07CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,511.56CR	107.49	2,404.07CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	2,511.56	107.49CR	2,404.07
	****TOTAL LIABILITIES & FUND BAL.	2,511.56	107.49CR	2,404.07
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,459.37CR	850.22	8,609.15CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	9,459.37CR	850.22	8,609.15CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilities	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	9,459.37	850.22CR	8,609.15
	****TOTAL LIABILITIES & FUND BAL.	9,459.37	850.22CR	8,609.15
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	35,935.70CR	847.54CR	36,783.24CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	35,935.70CR	847.54CR	36,783.24CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	35,935.70	847.54	36,783.24
	****TOTAL LIABILITIES & FUND BAL.	35,935.70	847.54	36,783.24
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	154.02CR	424.23CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	2.39	0.00	2.39
	****TOTAL ASSETS	267.82CR	154.02CR	421.84CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	267.82	154.02	421.84
	****TOTAL LIABILITIES & FUND BAL.	267.82	154.02	421.84
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				



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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	656.22CR	641.20CR	1,297.42CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	656.22CR	641.20CR	1,297.42CR
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	656.22	641.20	1,297.42
	****TOTAL LIABILITIES & FUND BAL.	656.22	641.20	1,297.42
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	16,537.03CR	2,771.93CR	19,308.96CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	16,537.03CR	2,771.93CR	19,308.96CR
=====				
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	16,537.03	2,771.93	19,308.96
	****TOTAL LIABILITIES & FUND BAL.	16,537.03	2,771.93	19,308.96
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,882.47CR	17.16CR	1,899.63CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,882.47CR	17.16CR	1,899.63CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,882.47	17.16	1,899.63
	****TOTAL LIABILITIES & FUND BAL.	1,882.47	17.16	1,899.63
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	8,995.60CR	1,123.94	7,871.66CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,995.60CR	1,123.94	7,871.66CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	8,995.60	1,123.94CR	7,871.66
	****TOTAL LIABILITIES & FUND BAL.	8,995.60	1,123.94CR	7,871.66
=====				

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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	17,646.44CR	11,566.66	6,079.78CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	17,646.44CR	11,566.66	6,079.78CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	17,646.44	11,566.66CR	6,079.78
	****TOTAL LIABILITIES & FUND BAL.	17,646.44	11,566.66CR	6,079.78
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
=====				
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	15,988.87	54,308.24CR	38,319.37CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	120,954.26	0.00	120,954.26
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	75,202.47	0.00	75,202.47
****TOTAL ASSETS		212,145.60	54,308.24CR	157,837.36
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	20.73CR	20.73	0.00
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	212,124.87CR	54,287.51	157,837.36CR
****TOTAL LIABILITIES & FUND BAL.		212,145.60CR	54,308.24	157,837.36CR
=====				

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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	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
<b>BOND BUILDING FUND</b>				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
<b>PLANT FACILITIES</b>				
420-111000-000-000-0	PLANT FACILITY CASH	37,640.89	31,735.31CR	5,905.58
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	715,521.75	0.00	715,521.75
420-113000-000-000-0	Bond Taxes Receivable MMS	9,633.65	784.69CR	8,848.96
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	762,796.29	32,520.00CR	730,276.29
=====				
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	22,723.97CR	0.00	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	740,072.32CR	32,520.00	707,552.32CR
	****TOTAL LIABILITIES & FUND BAL.	762,796.29CR	32,520.00	730,276.29CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	90,294.00CR	0.00	90,294.00CR
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		90,294.00CR	0.00	90,294.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	90,294.00	0.00	90,294.00
****TOTAL LIABILITIES & FUND BAL.		90,294.00	0.00	90,294.00
=====				
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	129,667.51	3,195.44CR	126,472.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		129,667.51	3,195.44CR	126,472.07
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	129,667.51CR	3,195.44	126,472.07CR
****TOTAL LIABILITIES & FUND BAL.		129,667.51CR	3,195.44	126,472.07CR
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	224.96CR	889.00
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	20,201.54	0.00	20,201.54
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,291.01	0.00	9,291.01
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,719.63	0.00	77,719.63
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,287.78	500.00CR	20,787.78
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		129,613.92	724.96CR	128,888.96
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,113.96CR	0.00	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,499.96CR	724.96	127,775.00CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		129,613.92CR	724.96	128,888.96CR
=====				

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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	377,543.57	16,803.02	394,346.59
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	8,131.47CR	3,186.47	4,945.00CR
231-111000-000-000-0	ENDOWMENT CASH	7,836.69CR	9,228.48CR	17,065.17CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	5,507.05CR	1,909.36CR	7,416.41CR
243-111000-000-000-0	VO TECH CASH	186.60	11,409.03CR	11,222.43CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	7,882.33	13,880.36CR	5,998.03CR
246-111000-000-000-0	STATE DRUG ED CASH	29,574.35	3,794.60	33,368.95
251-111000-000-000-0	TITLE I CASH	33,780.76CR	133.68CR	33,914.44CR
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	2,511.56CR	107.49	2,404.07CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,459.37CR	850.22	8,609.15CR
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	35,935.70CR	847.54CR	36,783.24CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	154.02CR	424.23CR
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	656.22CR	641.20CR	1,297.42CR
263-111000-000-000-0	CARL PERKINS CASH	16,537.03CR	2,771.93CR	19,308.96CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,882.47CR	17.16CR	1,899.63CR
271-111000-000-000-0	TITLE II (eesa) CASH	8,995.60CR	1,123.94	7,871.66CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,646.44CR	11,566.66	6,079.78CR
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	15,988.87	54,308.24CR	38,319.37CR
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	37,640.89	31,735.31CR	5,905.58
424-111000-000-000-0	DEPRECIATION FUND CASH	90,294.00CR	0.00	90,294.00CR
490-111000-000-000-0	INSURANCE FUND CASH	129,667.51	3,195.44CR	126,472.07
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	224.96CR	889.00
	****TOTAL CASH IN BANK	360,153.51	93,024.31CR	267,129.20
		=====	=====	=====