

(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/18; PRINT: 07/20/18 3:14:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	502,163.76CR	0.00	0.00	502,163.76CR	0%	0%
	****TOTAL BEGINNING BALANCE	502,163.76CR	0.00	0.00	502,163.76CR	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	382,159.00CR	227,478.53CR	464,174.02CR	82,015.02	60%	121%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	11,743.00CR	470.77CR	8,377.58CR	3,365.42CR	4%	71%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	82,334.00CR	1,189.46CR	52,184.19CR	30,149.81CR	1%	63%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	2,530.00CR	100.73CR	1,801.31CR	728.69CR	4%	71%
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	1.07CR	1.07	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	14,000.00CR	1,040.43CR	13,378.17CR	621.83CR	7%	96%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	500.00CR	10.44CR	694.03CR	194.03	2%	139%
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	21,855.00CR	20,736.25CR	35,125.48CR	13,270.48	95%	161%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	700.00CR	8.57CR	700.17CR	0.17	1%	100%
100-419901-000-000-0	OTHER REVENUE	300.00CR	15,290.37CR	20,374.09CR	20,074.09	999%	999%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	2,000.00CR	9,326.38CR	11,326.38CR	9,326.38	466%	566%
100-419900-000-000-0	OTHER REVENUE STATE INS.	2,409.00CR	0.00	2,409.00CR	0.00	0%	100%
	***TOTAL LOCAL REVENUE	520,530.00CR	275,651.93CR	610,545.49CR	90,015.49	53%	117%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,634,716.00CR	929,338.80	6,608,751.64CR	25,964.36CR	13%	100%
100-431200-000-000-0	TRANSPORTATION	265,000.00CR	269,885.00CR	269,885.00CR	4,885.00	102%	102%
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	11,020.57CR	11,020.57CR	11,020.57	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	867,900.00CR	865,004.47CR	865,004.47CR	2,895.53CR	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	418,148.00CR	194,756.86CR	484,655.92CR	66,507.92	47%	116%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	60,000.00CR	0.00	61,557.73CR	1,557.73	0%	103%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	0.00	168,243.00CR	3,065.00	0%	102%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,884.00CR	0.00	0%	100%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	30,250.00CR	0.00	15,344.91CR	14,905.09CR	0%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	929.00CR	0.00	134.56CR	794.44CR	0%	14%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,444,005.00CR	411,328.10CR	8,486,481.80CR	42,476.80	5%	101%
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	140.07CR	140.07CR	140.07	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	140.07CR	140.07CR	140.07	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	37,209.00CR	8,595.16CR	8,595.16CR	28,613.84CR	23%	23%
***TOTAL OTHER REVENUE		37,209.00CR	8,595.16CR	8,595.16CR	28,613.84CR	23%	23%
*****TOTAL REVENUE		9,503,907.76CR	695,715.26CR	9,105,762.52CR	398,145.24CR	7%	96%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,786,314.00	482,918.84	1,808,576.60	( 22,262.60)	27%	101%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	42,318.00	9,265.14	40,874.97	1,443.03	22%	97%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	5,405.69	26,930.49	6,069.51	16%	82%
100-512210-000-000-0	BENEFITS ELEM.	384,647.00	100,195.52	377,668.13	6,978.87	26%	98%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	286,146.00	72,227.34	264,467.47	21,678.53	25%	92%
100-512312-000-000-0	Elementary Contracted Services	46,200.00	26,418.25	46,193.09	6.91	57%	100%
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	GENERAL CLASSROOM SUPPLIES-ELEM	3,000.00	33.90	2,048.35	951.65	1%	68%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	235.80	264.20	0%	47%
100-512410-101-000-0	SUPPLIES P.S.	15,000.00	1,364.43	15,033.75	( 33.75)	9%	100%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	500.00	0.00	284.24	215.76	0%	57%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	5,801.50	11,957.22	42.78	48%	100%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	700.00	0.00	497.48	202.52	0%	71%
100-512410-102-200-0	INDEEDS/McELROY GRANT	2,000.00	0.00	816.41	1,183.59	0%	41%
100-512410-102-300-0	STEM Summer School Grant	9,326.38	0.00	726.65	8,599.73	0%	8%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	3,000.00	1,426.42	3,101.67	( 101.67)	48%	103%
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.	1,200.00	0.00	1,180.00	20.00	0%	98%
100-512440-101-000-0	TEXTBOOKS P.S.	9,000.00	0.00	8,845.99	154.01	0%	98%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	7,556.79	( 2,556.79)	0%	151%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,639,851.38	705,057.03	2,616,995.10	22,856.28	27%	99%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,414,553.00	365,924.61	1,404,955.19	9,597.81	26%	99%
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	721.60	3,278.40	0%	18%
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	721.00	25,553.55	7,446.45	2%	77%
100-515210-000-000-0	BENEFITS SECONDARY	297,655.00	74,072.54	288,622.70	9,032.30	25%	97%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	218,016.00	51,239.43	198,658.68	19,357.32	24%	91%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	33,200.00	26,018.25	33,132.75	67.25	78%	100%
100-515310-401-000-0	TVT CONTRACTED SERVICES	25,000.00	33,467.44	33,467.44	( 8,467.44)	134%	134%
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	43,500.00	43,500.00	( 37,500.00)	725%	725%
100-515380-000-000-0	SECONDARY TRAVEL	125.00	0.00	110.95	14.05	0%	89%
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	GENERAL CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	739.99	15,232.43	( 1,232.43)	5%	109%
100-515410-200-100-0	MMS PRINTER INK/TONER	1,000.00	0.00	640.53	359.47	0%	64%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	1,140.25	2,769.29	730.71	33%	79%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	0.00	1,355.80	144.20	0%	90%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	17,918.14	34,987.45	12.55	51%	100%
100-515410-401-100-0	PHS PRINTER INK/TONER	1,000.00	26.99	417.23	582.77	3%	42%
100-515410-401-001-0	TVT WELDING SUPPLIES	10,000.00	327.90	10,292.22	( 292.22)	3%	103%
100-515410-401-002-0	TVT CNA SUPPLIES	10,000.00	0.00	14,102.38	( 4,102.38)	0%	141%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	12,000.00	3,720.28	12,541.81	( 541.81)	31%	105%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	3,000.00	699.00	3,091.02	( 91.02)	23%	103%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	5,000.00	0.00	4,527.18	472.82	0%	91%
100-515440-401-000-0	TEXTBOOKS H.S.	500.00	0.00	258.94	241.06	0%	52%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,128,049.00	619,515.82	2,128,939.14	890.14CR	29%	100%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	26,348.50	37,669.00	17,676.00	48%	68%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	900.00	16,947.00	3,053.00	5%	85%
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	10,000.00	5,272.51	7,828.40	2,171.60	53%	78%
100-517240-000-000-0	ALT. HEALTH & DENTAL	5,600.00	937.09	2,259.03	3,340.97	17%	40%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	0.00	41.50	2,458.50	0%	2%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	94,445.00	33,458.10	64,744.93	29,700.07	35%	69%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	187,950.00	47,452.87	190,061.00	( 2,111.00)	25%	101%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	115,230.00	24,506.55CR	77,210.87	38,019.13	20%	67%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,333.00	16,116.65	65,509.14	( 11,176.14)	30%	121%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	61,317.00	15,257.53	61,311.89	5.11	25%	100%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	418,830.00	54,320.50	394,092.90	24,737.10	13%	94%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	53,832.00	13,458.00	54,707.00	( 875.00)	25%	102%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	6,175.00	275.01CR	4,372.49	1,802.51	3%	71%
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	12,000.00	2,988.90	11,826.30	173.70	25%	99%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	7,100.00	2,554.87	7,071.07	28.93	36%	100%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	79,107.00	18,726.76	77,976.86	1,130.14	24%	99%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	161,000.00	19,095.25	148,640.00	12,360.00	12%	92%
100-531210-000-000-0	COACHES BENEFITS	33,343.00	3,820.36	21,748.29	11,594.71	11%	65%
100-531380-000-000-0	COACHES TRAVEL	4,000.00	84.26	1,147.82	2,852.18	2%	29%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	25,000.00	35,765.75	51,338.85	( 26,338.85)	143%	205%
	***TOTAL INTERSCHOLASTIC PROGRAM	225,343.00	58,765.62	224,574.96	768.04	26%	100%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	332.50CR	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	332.50CR	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,585,625.38	1,489,511.33	5,507,323.89	78,301.49	27%	99%
100-611110-101-000-0	COUNSELOR ELEMENTARY	58,854.00	14,713.50	60,604.00	( 1,750.00)	25%	103%
100-611110-200-000-0	COUNSELOR SALARY M.S.	58,854.00	14,713.50	60,604.00	( 1,750.00)	25%	103%
100-611110-401-000-0	COUNSELOR SALARY H.S.	73,869.00	19,342.34	77,369.00	( 3,500.00)	26%	105%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	4,659.72	18,638.88	1,361.12	23%	93%
100-611112-000-000-0	NURSE SALARY	38,751.00	9,687.75	39,376.02	( 625.02)	25%	102%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	52,419.00	12,711.10	51,996.86	422.14	24%	99%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	40,878.00	6,808.87	24,801.53	16,076.47	17%	61%
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	648.00	352.00	5%	65%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	947.68	52.32	0%	95%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	346,425.00	82,690.78	334,985.97	11,439.03	24%	97%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	87,832.00	22,302.32	94,024.90	( 6,192.90)	25%	107%
100-616210-000-000-0	ANCILLARY BENEFITS	18,382.00	4,508.68	19,192.66	( 810.66)	25%	104%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,626.00	1,698.94	6,791.67	6,834.33	12%	50%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	0.00	144.00	1,456.00	0%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	121,440.00	28,509.94	120,153.23	1,286.77	23%	99%
100-621110-000-000-0	LEP TEACHER SALARIES	24,850.00	6,212.53	24,850.00	0.00	25%	100%
100-621110-001-000-0	LEP Grant Teacher	0.00	630.00	630.00	( 630.00)	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	0.00	0.00	8,019.48	( 8,019.48)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	183.75	941.28	( 941.28)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,214.00	1,254.39	5,198.07	15.93	24%	100%
100-621210-001-000-0	LEP GRANT BENEFITS	4,769.00	104.89	1,131.11	3,637.89	2%	24%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	48.19	661.68	( 661.68)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	LEP Professional Dev. GRANT	23,864.49	3,034.00	19,176.26	4,688.23	13%	80%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	24,012.05	93,345.85	( 4,408.85)	27%	105%
100-621311-401-000-0	H.S. GREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	237.42	( 237.42)	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	69.00	185.25	( 185.25)	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	147,634.49	35,548.80	154,376.40	6,741.91CR	24%	105%
100-622110-000-000-0	MEDIA SALARY	107,664.00	26,916.00	108,664.00	( 1,000.00)	25%	101%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,025.00	7,362.90	29,451.24	573.76	25%	98%
100-622210-000-000-0	MEDIA BENEFITS	28,899.00	6,953.03	28,360.60	538.40	24%	98%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	20,000.00	5,090.59	18,962.35	1,037.65	25%	95%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	700.00	0.00	700.00	0.00	0%	100%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	700.00	0.00	700.00	0.00	0%	100%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	2,000.00	37.75	2,005.96	( 5.96)	2%	100%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	1,997.92	2.08	0%	100%
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.	1,250.00	0.00	1,250.00	0.00	0%	100%
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	194,638.00	46,360.27	193,492.07	1,145.93	24%	99%
100-632110-000-000-0	SUPERINTENDENT SALARY	93,000.00	7,750.00	93,000.00	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	71,000.00	5,532.43	66,478.69	4,521.31	8%	94%
100-632210-000-000-0	ADMIN. BENEFITS	43,986.00	3,446.15	42,331.88	1,654.12	8%	96%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,899.00	2,059.35	24,093.38	1,805.62	8%	93%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	25,000.00	2,913.33	27,763.95	( 2,763.95)	12%	111%
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	15,000.00	821.96	16,681.84	( 1,681.84)	5%	111%
100-632390-000-000-0	ADMIN. DUES	5,000.00	0.00	4,865.59	134.41	0%	97%
100-632410-000-000-0	ADMIN. SUPPLIES	17,000.00	976.92	17,575.31	( 575.31)	6%	103%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	3,000.00	0.00	2,686.56	313.44	0%	90%
	***TOTAL DISTRICT ADMINISTRATION	344,885.00	27,280.31	340,838.80	4,046.20	8%	99%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	150,700.00	37,675.03	150,700.00	0.00	25%	100%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	212,000.00	53,675.06	214,700.00	( 2,700.00)	25%	101%
100-641115-100-000-0	SECRETARY SALARY ELEM.	61,233.00	15,394.92	61,795.08	( 562.08)	25%	101%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,041.00	21,546.95	91,107.52	933.48	23%	99%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	108,008.00	26,002.05	106,547.14	1,460.86	24%	99%
100-641240-000-000-0	HEALTH INSURANCE	81,756.00	16,892.34	62,877.72	18,878.28	21%	77%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	4,900.00	1,216.85	6,039.58	( 1,139.58)	25%	123%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,000.00	609.73	2,342.35	( 342.35)	30%	117%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	914.54	3,371.39	( 271.39)	30%	109%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	7,200.00	953.73	5,274.53	1,925.47	13%	73%
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	6,684.00	316.00	6%	95%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	4,850.00	150.00	0%	97%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	240.95	359.05	0%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	427.60	72.40	0%	86%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	800.27	( 50.27)	0%	107%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,169.33	830.67	0%	58%
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	738,788.00	175,313.20	718,927.46	19,860.54	24%	97%
100-661115-000-000-0	CUSTODIAN SALARIES	194,000.00	21,748.99	216,332.76	( 22,332.76)	11%	112%
100-661210-000-000-0	CUSTODIAN BENEFITS	51,998.00	3,530.33	44,494.06	7,503.94	7%	86%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	41,758.00	3,318.79	33,103.36	8,654.64	8%	79%
100-661331-000-000-0	GAS HEAT	70,000.00	968.83	49,066.96	20,933.04	1%	70%
100-661332-000-000-0	ELECTRICITY	165,000.00	24,893.31	169,765.47	( 4,765.47)	15%	103%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	8,555.80	50,313.84	2,686.16	16%	95%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	45,000.00	3,282.04	37,091.68	7,908.32	7%	82%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	74.45	42,798.39	12,201.61	0%	78%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	50,066.00	50,066.00	( 2,066.00)	104%	104%
	***TOTAL BUILDINGS-CARE PROGRAM	723,756.00	116,438.54	693,032.52	30,723.48	16%	96%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	192,000.00	13,878.55	168,991.09	23,008.91	7%	88%
100-664210-000-000-0	MAINTENANCE BENEFITS	51,232.00	2,804.20	42,261.92	8,970.08	5%	82%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,395.61	29,025.60	17,371.40	5%	63%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	3,026.37	3,526.37	2,473.63	50%	59%
100-664410-000-000-0	MAINTENANCE MATERIALS	80,000.00	8,775.82	73,719.99	6,280.01	11%	92%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	375,629.00	30,880.55	317,524.97	58,104.03	8%	85%
100-665165-000-000-0	GROUPS SALARY	45,000.00	3,794.99	40,411.31	4,588.69	8%	90%
100-665210-000-000-0	GROUPS BENEFITS	21,000.00	1,414.81	17,020.99	3,979.01	7%	81%
100-665410-000-000-0	GROUPS SUPPLIES	25,000.00	1,602.44	22,604.84	2,395.16	6%	90%
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	91,000.00	6,812.24	80,037.14	10,962.86	7%	88%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	643.75	4,163.75	5,836.25	6%	42%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	27,144.39	( 14,144.39)	0%	209%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	643.75	31,308.14	8,308.14CR	3%	136%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	2,812.70	33,752.40	( 1,201.40)	9%	104%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	3,053.86	36,646.00	( 1,506.00)	9%	104%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	143.00	1,716.00	( 16.00)	8%	101%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	25,893.16	134,079.19	( 9,079.19)	21%	107%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	0.00	6,858.25	( 858.25)	0%	114%
100-681210-000-000-0	TRANS. BENEFITS	49,793.00	6,435.04	47,021.85	2,771.15	13%	94%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	10,253.19	41,052.30	24,235.70	16%	63%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	0.00	1,905.80	1,094.20	0%	64%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	4,251.31	9,560.09	( 6,060.09)	121%	273%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	37.31	632.69	367.31	4%	63%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	80.71	1,109.16	1,390.84	3%	44%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	254.00	2,506.42	493.58	8%	84%
100-681380-000-000-0	TRAVEL	600.00	149.97	436.34	163.66	25%	73%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	0.00	355.62	1,644.38	0%	18%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	40,000.00	5,238.82	35,829.81	4,170.19	13%	90%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	20,000.00	665.46	20,098.05	( 98.05)	3%	100%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	875.70	1,624.30	0%	35%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	645.83	854.17	0%	43%
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	0.00	927.21	572.79	0%	62%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	200.00	192.00	192.00	8.00	96%	96%
***TOTAL PUPIL TO SCHOOL TRANS.		396,972.00	59,460.53	376,200.71	20,771.29	15%	95%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	248.60	2,254.15	745.85	8%	75%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	6,227.00	6,227.00	273.00	96%	96%
***TOTAL PUPIL ACTIVITY TRANS.		10,500.00	6,475.60	8,481.15	2,018.85	62%	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	972.52	9,140.33	859.67	10%	91%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	2,822.74	15,462.07	( 462.07)	19%	103%
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	7,805.00	7,805.00	( 1,405.00)	122%	122%
***TOTAL GENERAL TRANSPORTATION		31,400.00	11,600.26	32,407.40	1,007.40CR	37%	103%
****TOTAL SUPPORT SERVICES		3,546,067.49	628,014.77	3,401,765.96	144,301.53	18%	96%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	4,172.93	19,376.44	6,623.56	16%	75%
100-710410-000-000-0	LUNCH EXPENSES	2,500.00	845.35	3,488.45	( 988.45)	34%	140%
***TOTAL LUNCH ACTIVITY		28,500.00	5,018.28	22,864.89	5,635.11	18%	80%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	741.49	6,680.64	( 680.64)	12%	111%
***TOTAL P.R.		6,000.00	741.49	6,680.64	680.64CR	12%	111%
****TOTAL NON-INSTRUCTION		34,500.00	5,759.77	29,545.53	4,954.47	17%	86%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	155.00	230.00	770.00	16%	23%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
****TOTAL CAPITAL ASSETS		1,000.00	155.00	230.00	770.00	16%	23%
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 OTHER SERVICES		80,000.00	280,503.65	280,503.65	200,503.65CR	351%	351%
*****TOTAL EXPENDITURES		9,247,192.87	2,403,944.52	9,219,369.03	27,823.84	26%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	8,956.00CR	0.00	0.00	8,956.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	8,956.00CR	0.00	0.00	8,956.00CR	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	10,833.99CR	53,243.45CR	6,756.55CR	18%	89%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	45,432.08CR	45,432.08CR	45,432.08	0%	0%
	*****TOTAL REVENUE	68,956.00CR	56,266.07CR	98,675.53CR	29,719.53	82%	143%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	1,500.00	( 1,500.00)	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	3,034.17	34,915.48	5,084.52	8%	87%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	1,753.86	8,140.20	( 88.20)	22%	101%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	567.75	11,277.09	( 4,368.09)	8%	163%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	9,725.56	51,798.76	( 51,798.76)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	5,039.00	0.00	0.00	5,039.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	15,081.34	107,631.53	47,631.53CR	25%	179%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	172,098.65CR	0.00	0.00	172,098.65CR	0%	0%
	****TOTAL BEGINNING BALANCE	172,098.65CR	0.00	0.00	172,098.65CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	1,171.21CR	2,162.82CR	2,162.82	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	53,797.00CR	3,797.00	0%	108%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	222,098.65CR	1,171.21CR	55,959.82CR	166,138.83CR	1%	25%
231-515110-000-000-0	TEACHER SALARIES	50,000.00	4,530.37	18,576.00	31,424.00	9%	37%
231-515210-000-000-0	BENEFITS	10,065.00	910.40	3,800.15	6,264.85	9%	38%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	316.82	2,540.07	11,277.93	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	30,000.00	0.00	186.74	29,813.26	0%	1%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	70,000.00	0.00	68,127.70	1,872.30	0%	97%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	173,883.00	5,757.59	93,230.66	80,652.34	3%	54%





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	44,628.00CR	0.00	44,628.00CR	0.00	0%	100%
	*****TOTAL REVENUE	44,628.00CR	0.00	44,628.00CR	0.00	0%	100%
=====							
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	1,272.40	7,634.40	0.60	17%	100%
243-515210-000-000-0	AG BENEFITS	1,537.00	255.52	1,529.48	7.52	17%	100%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,155.00	788.25	3,153.00	2.00	25%	100%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	157.28	613.38	31.62	24%	95%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	464.81	1,859.00	1.00	25%	100%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	93.33	370.95	14.05	24%	96%
243-515110-007-000-0	MARKETING SALARY	2,790.00	697.50	2,790.00	0.00	25%	100%
243-515210-007-000-0	MARKETING BENEFITS	570.00	139.81	555.76	14.24	25%	98%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	2,000.00	411.00	2,772.94	( 772.94)	21%	139%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	CULINARY ARTS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,911.42	0.00	3,911.42	0.00	0%	100%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	1,205.40	0.00	971.78	233.62	0%	81%
243-515380-401-007-0	MARKETING TRAVEL	2,988.00	0.00	2,365.24	622.76	0%	79%
243-515410-401-001-0	AG SUPPLIES	3,828.00	326.91	3,063.18	764.82	9%	80%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	5,925.60	0.00	5,925.60	0.00	0%	100%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	2,164.58	632.15	2,198.20	( 33.62)	29%	102%
243-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	500.00	411.17	748.67	( 248.67)	82%	150%
243-515410-401-007-0	MARKETING SUPPLIES	3,528.00	3,944.75	4,165.00	( 637.00)	112%	118%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	44,628.00	9,594.88	44,628.00	0.00	21%	100%
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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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	169,805.00CR	3,870.00CR	173,832.00CR	4,027.00	2%	102%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	169,805.00CR	3,870.00CR	173,832.00CR	4,027.00	2%	102%
=====							
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	104,000.00	11,331.61	104,719.11	( 719.11)	11%	101%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	2,247.78	21,045.61	( 279.61)	11%	101%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	9,200.00	883.25	9,317.18	( 117.18)	10%	101%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	20,379.28CR	11,128.72	13,821.28	81%	45%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	0.00	24,996.83	( 14,739.83)	0%	244%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	169,173.00	5,916.64CR	171,207.45	2,034.45CR	2%	101%
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(Rprt: 01-Report: 01; Dates: 00/00/00-06/30/18; PRINT: 07/20/18 3:18:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	18,668.70CR	0.00	0.00	18,668.70CR	0%	0%
	****TOTAL BEGINNING BALANCE	18,668.70CR	0.00	0.00	18,668.70CR	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	20,851.00CR	8,340.00CR	20,851.00CR	0.00	40%	100%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	39,519.70CR	8,340.00CR	20,851.00CR	18,668.70CR	21%	53%
246-621110-000-000-0	TEACHING SALARY	10,000.00	10,474.67	10,330.67	( 330.67)	105%	103%
246-621115-000-000-0	ASSISTANT SALARY	5,000.00	0.00	0.00	5,000.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	2,519.70	2,108.52	2,065.53	454.17	84%	82%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	0.37	82.04	1,917.96	0%	4%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	33.61	1,781.11	5,218.89	0%	25%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,000.00	1,500.00	8,858.01	4,141.99	12%	68%
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	39,519.70	14,117.17	23,117.36	16,402.34	36%	58%

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	478,377.55CR	143,550.63CR	460,465.47CR	17,912.08CR	30%	96%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	478,377.55CR	143,550.63CR	460,465.47CR	17,912.08CR	30%	96%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	51,600.00	12,303.06	52,629.00	( 1,029.00)	24%	102%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	211,716.45	53,326.65	215,493.67	( 3,777.22)	25%	102%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	52,700.00	11,295.91	51,813.90	886.10	21%	98%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	76,452.10	19,623.71	76,980.96	( 528.86)	26%	101%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	13,919.00	33.61	14,413.22	( 494.22)	0%	104%
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	30.00	545.34	( 545.34)	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	6,400.00	0.00	6,451.62	( 51.62)	0%	101%
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	315.00	0.00	313.44	1.56	0%	100%
251-512410-102-000-0	Title 1 Supplies Westside	81.00	0.00	81.00	0.00	0%	100%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	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	3,700.00	38.79	3,679.40	20.60	1%	99%
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	28,000.00	6,751.31	27,005.00	995.00	24%	96%
251-621115-000-000-0	HOMELESS LIAISON SALARY	17,000.00	45.00	1,560.00	15,440.00	0%	9%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	5,600.00	1,371.40	5,506.74	93.26	24%	98%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	150.00	3.44	119.31	30.69	2%	80%
251-621240-000-000-0	ADMIN/ProDev HEALTH	2,811.00	691.72	2,779.52	31.48	25%	99%
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	128.13	128.13	( 128.13)	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	360.00	36.00	432.00	( 72.00)	10%	120%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	100.00	0.00	66.09	33.91	0%	66%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	1,119.00	0.00	467.13	651.87	0%	42%
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	6,354.00	0.00	0.00	6,354.00	0%	0%
	*****TOTAL EXPENDITURES	478,377.55	105,678.73	460,465.47	17,912.08	22%	96%
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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	21,216.68CR	12,318.57CR	27,728.48CR	6,511.80	58%	131%
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	21,216.68CR	12,318.57CR	27,728.48CR	6,511.80	58%	131%
=====							
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	2,032.70	2,032.70	( 2,032.70)	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	12,006.68	6,016.33	15,983.38	( 3,976.70)	50%	133%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	2,660.00	1,628.88	3,681.40	( 1,021.40)	61%	138%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,188.00	1,021.96	4,196.34	( 8.34)	24%	100%
253-512310-000-000-0	PURCHASE SERVICES	500.00	142.12	914.45	( 414.45)	28%	183%
253-512380-000-000-0	TRAVEL & INSERVICE	463.00	0.00	165.48	297.52	0%	36%
253-512410-000-000-0	SUPPLIES	399.00	0.00	32.09	366.91	0%	8%
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.	1,000.00	0.00	722.64	277.36	0%	72%
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	21,216.68	10,841.99	27,728.48	6,511.80CR	51%	131%
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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 VI-B REVENUE	320,140.09CR	194,195.00CR	319,926.16CR	213.93CR	61%	100%
257-445601-000-000-0	TITLE VI-B DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VI-B 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		320,140.09CR	194,195.00CR	319,926.16CR	213.93CR	61%	100%
=====							
257-521110-000-000-0	VIB TEACHER	750.00	0.00	1,625.00	( 875.00)	0%	217%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	90,289.09	81,864.55	155,296.57	( 65,007.48)	91%	172%
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	46,326.00	12,428.09	49,633.43	( 3,307.43)	27%	107%
257-521310-000-000-0	CONTRACT SERVICES	65,000.00	373.88	4,271.01	60,728.99	1%	7%
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	5,000.00	183.26	3,660.13	1,339.87	4%	73%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	23,775.00	2,246.51	16,765.61	7,009.39	9%	71%
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	17,000.06	68,000.00	0.00	25%	100%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	21,000.00	5,057.77	20,674.41	325.59	24%	98%
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		320,140.09	119,154.12	319,926.16	213.93	37%	100%
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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	12,693.30CR	7,079.16CR	12,674.19CR	19.11CR	56%	100%
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	12,693.30CR	7,079.16CR	12,674.19CR	19.11CR	56%	100%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	8,493.30	3,324.99	8,472.49	20.81	39%	100%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	4,200.00	1,169.10	4,201.70	( 1.70)	28%	100%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,693.30	4,494.09	12,674.19	19.11	35%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	161,497.00CR	56,158.01CR	173,558.42CR	12,061.42	35%	107%
	*****TOTAL REVENUE	161,497.00CR	56,158.01CR	173,558.42CR	12,061.42	35%	107%
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	25,264.00	4,704.00	20,398.50	4,865.50	19%	81%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	4,992.00	543.81	3,712.63	1,279.37	11%	74%
273-621116-001-000-0	21ST CENTURY PARAPRO	13,412.00	84.56	16,698.05	( 3,286.05)	1%	125%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	15,120.00	560.00	17,056.20	( 1,936.20)	4%	113%
273-621118-001-000-0	21ST CENTURY DIRECTOR	37,636.00	13,408.76	43,735.00	( 6,099.00)	36%	116%
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	24,000.00	5,109.02	29,649.35	( 5,649.35)	21%	124%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,650.00	458.97	2,060.28	1,589.72	13%	56%
273-621323-001-000-0	TRANSPORTATION	11,000.00	0.00	15,725.68	( 4,725.68)	0%	143%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	5,500.00	0.00	1,670.83	3,829.17	0%	30%
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	10,880.00	3,890.55	8,567.86	2,312.14	36%	79%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,834.00	3,707.55	12,075.04	( 4,241.04)	47%	154%
273-920810-000-000-0	TRANSFER	2,209.00	2,209.00	2,209.00	0.00	100%	100%
	*****TOTAL EXPENDITURES	161,497.00	34,676.22	173,558.42	12,061.42CR	21%	107%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE IX-A McKinney Vento							
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
-----							
289-445900-000-000-0	TITLE IX-A REVENUE	30,000.00CR	10,635.36CR	29,967.84CR	32.16CR	35%	100%
	*****TOTAL REVENUE	30,000.00CR	10,635.36CR	29,967.84CR	32.16CR	35%	100%
=====							
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	17,410.00	4,305.03	18,212.36	( 802.36)	25%	105%
289-512210-000-000-0	TITLE IX-A BENEFITS	2,180.00	695.21	2,155.07	24.93	32%	99%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,320.00	966.37	2,360.35	959.65	29%	71%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,023.00	1,005.75	4,023.00	0.00	25%	100%
289-515210-000-000-0	TITLE IX-A BENEFITS	803.00	204.96	806.12	( 3.12)	26%	100%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	1,365.00	340.62	1,362.30	2.70	25%	100%
289-515310-000-000-0	PROFESSIONAL SERVICES	257.00	0.00	257.00	0.00	0%	100%
289-515410-000-000-0	SUPPLIES	287.00	0.00	388.80	( 101.80)	0%	135%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	355.00	0.00	402.84	( 47.84)	0%	113%
	*****TOTAL EXPENDITURES	30,000.00	7,517.94	29,967.84	32.16	25%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	84.90CR	327.41CR	172.59CR	17%	65%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	0.00	85.39CR	1,414.61CR	0%	6%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	1,001.33CR	8,659.84CR	2,659.84	17%	144%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	1,760.76CR	1,760.76	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	73,827.67CR	775,737.53CR	10,737.53	10%	101%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	3,460.52CR	38,811.32CR	3,811.32	10%	111%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	439.32CR	34,021.05CR	10,021.05	2%	142%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	48,156.83CR	48,156.83CR	48,156.83	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	945,000.00CR	126,970.57CR	907,560.13CR	37,439.87CR	13%	96%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	56,512.12	277,494.17	22,505.83	19%	92%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	27,357.04	118,684.87	( 18,684.87)	27%	119%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,671.52	23,737.14	1,262.86	7%	95%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	2,133.90	5,202.06	( 5,202.06)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	70,473.48	417,946.96	( 67,946.96)	20%	119%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	2,298.56	21,294.51	3,705.49	9%	85%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	119.13	746.35	4,253.65	2%	15%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	2,648.89	37,351.11	0%	7%
290-920810-000-000-0	FUND TRANSFER	8,000.00	6,386.16	6,386.16	1,613.84	80%	80%
	*****TOTAL EXPENDITURES	853,000.00	166,951.91	874,141.11	21,141.11CR	20%	102%

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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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	2,846.79CR	6,027.17CR	5,527.17	569%	999%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	318.88	146,448.21CR	126,448.21	1%	732%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	7,007.01CR	7,007.01CR	7,007.01	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
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	149,800.00CR	149,800.00CR	149,800.00	0%	0%
	*****TOTAL REVENUE	670,500.00CR	159,334.92CR	309,282.39CR	361,217.61CR	24%	46%
=====							
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	15,153.24	14,846.76	0%	51%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	152,000.00	0.00	0.00	152,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	300,000.00	0.00	44,402.33	255,597.67	0%	15%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	52,866.08	( 52,866.08)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	30,462.14	( 30,462.14)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	36,503.15	( 36,503.15)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	0.00	99,809.28	( 99,809.28)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	0.00	7,100.00	0%	0%
420-811520-000-000-0	SITES	250,000.00	0.00	0.00	250,000.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	11,990.00	19,690.00	( 19,690.00)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	11,680.00	11,680.00	( 11,680.00)	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	1,350.00	7,768.00	( 7,768.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	35,500.00	( 35,500.00)	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	30,646.00	0.00	0.00	30,646.00	0%	0%
	*****TOTAL EXPENDITURES	769,746.00	25,020.00	353,834.22	415,911.78	3%	46%
=====							
PLANT FACILITIES LEVY							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	164,279.82CR	461,725.04CR	33,274.96CR	33%	93%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	591.61CR	10,521.56CR	10,521.56	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	495,000.00CR	164,871.43CR	472,246.60CR	22,753.40CR	33%	95%
=====							
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	5,000.00CR	0.00	7,500.00CR	2,500.00	0%	150%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	90,000.00CR	84,819.00CR	84,819.00CR	5,181.00CR	94%	94%
	*****TOTAL REVENUE	95,000.00CR	84,819.00CR	92,319.00CR	2,681.00CR	89%	97%
424-811560-000-000-0	BUS PURCHASE	95,000.00	0.00	92,319.00	2,681.00	0%	97%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	95,000.00	0.00	92,319.00	2,681.00	0%	97%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	129,668.00	0.00	12,640.00	117,028.00	0%	10%
490-664540-000-000-0	Building Repairs	0.00	0.00	13,500.00	( 13,500.00)	0%	0%
	*****TOTAL EXPENDITURES	129,668.00	0.00	26,140.00	103,528.00	0%	20%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	154.99CR	269.34CR	269.34	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	71.29CR	123.88CR	123.88	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	596.27CR	1,036.20CR	1,036.20	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	159.49CR	277.43CR	277.43	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	982.04CR	1,706.85CR	1,706.85	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	500.00	( 500.00)	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	500.00	500.00	( 500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	500.00	1,000.00	1,000.00CR	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	231,989.41	80,143.65	312,133.06
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,159,238.70	1,079,524.22CR	1,079,714.48
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	17,017.04	190,208.18	207,225.22
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	216,571.24	216,571.24
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	350.00	100.00CR	250.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	1,509.99	6,126.84	7,636.83
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	2,410,105.14	586,574.31CR	1,823,530.83
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	795,493.50CR	795,493.50CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	290,035.95CR	290,035.95CR
100-218000-001-000-0	Community Closet Donations and Exp	0.07CR	0.07	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	873.64	73.64CR	800.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	2,180.25CR	0.00	2,180.25CR
100-218000-004-000-0	VOCATIONAL SCHOLARSHIP	2,000.00CR	0.00	2,000.00CR
100-218000-005-000-0	21st Century After School Donation	103.50CR	103.50	0.00
100-221000-000-000-0	DEFERRED REVENUE	81,258.32CR	29,050.38	52,207.94CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	219,155.94	0.00
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	9,494.19CR	8,294.19	1,200.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-310900-000-000-0	EMPLOYEE INSURANCE RESERVES	0.00	219,155.94CR	219,155.94CR
100-310901-000-000-0	RESERVE FOR SAFETY	0.00	45,800.00CR	45,800.00CR
100-310902-000-000-0	RESERVE FOR TEXTBOOKS/CURRICULUM	0.00	27,700.00CR	27,700.00CR
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,096,786.51CR	1,708,229.26	388,557.25CR
	****TOTAL LIABILITIES & FUND BAL.	2,410,105.14CR	586,574.31	1,823,530.83CR
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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	41,184.73CR	44,766.22	3,581.49
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	41,184.73CR	44,766.22	3,581.49
=====				
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	2,022.80CR	2,022.80CR
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	1,558.69CR	1,558.69CR
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	41,184.73	41,184.73CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	41,184.73	44,766.22CR	3,581.49CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	14,449.97CR	2,014.15CR	16,464.12CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	153,864.16	1,171.21	155,035.37
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	139,414.19	842.94CR	138,571.25
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	3,020.30CR	3,020.30CR
231-217000-002-000-0	BENEFITS PAYABLE	0.00	723.14CR	723.14CR
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	139,414.19CR	4,586.38	134,827.81CR
	****TOTAL LIABILITIES & FUND BAL.	139,414.19CR	842.94	138,571.25CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	2,579.60CR	2,579.60	0.00
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,579.60CR	2,579.60	0.00
=====				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	2,579.60	2,579.60CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	2,579.60	2,579.60CR	0.00
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	9,594.88	7,268.45CR	2,326.43
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	9,594.88	7,268.45CR	2,326.43
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	1,936.60CR	1,936.60CR
243-217000-002-000-0	BENEFITS PAYABLE	0.00	389.83CR	389.83CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	9,594.88CR	9,594.88	0.00
	****TOTAL LIABILITIES & FUND BAL.	9,594.88CR	7,268.45	2,326.43CR
=====				
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	7,162.09CR	10,026.90	2,864.81
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	7,162.09CR	10,026.90	2,864.81
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	200.00CR	200.00CR
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	40.26CR	40.26CR
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	7,162.09	9,786.64CR	2,624.55CR
	****TOTAL LIABILITIES & FUND BAL.	7,162.09	10,026.90CR	2,864.81CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	22,179.51	6,750.79	28,930.30
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	22,179.51	6,750.79	28,930.30
=====				
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	10,428.67CR	10,428.67CR
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	2,099.29CR	2,099.29CR
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	22,179.51CR	5,777.17	16,402.34CR
	****TOTAL LIABILITIES & FUND BAL.	22,179.51CR	6,750.79CR	28,930.30CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	37,871.90CR	1,147.09	36,724.81CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	123,590.81	123,590.81
	****TOTAL ASSETS	37,871.90CR	124,737.90	86,866.00
=====				
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	47,362.00CR	47,362.00CR
251-217000-002-000-0	BENEFITS PAYABLE	0.00	21,591.92CR	21,591.92CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	17,912.08CR	17,912.08CR
251-320200-000-000-0	TITLE IR FUND BALANCE	37,871.90	37,871.90CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	37,871.90	124,737.90CR	86,866.00CR
=====				
T I T L E I-A S.T.A.T.				
252-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	66,684.85	66,684.85
	****TOTAL ASSETS	0.00	66,684.85	66,684.85
=====				
252-213000-000-000-0	TITLE A C C O U N T S P A Y A B L E	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	66,684.85CR	66,684.85CR
252-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	66,684.85CR	66,684.85CR
=====				

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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	1,476.58CR	51.23	1,425.35CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	12,052.83	12,052.83
	****TOTAL ASSETS	1,476.58CR	12,104.06	10,627.48
=====				
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	7,032.70CR	7,032.70CR
253-217000-002-000-0	BENEFITS PAYABLE	0.00	2,106.58CR	2,106.58CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	1,488.20CR	1,488.20CR
253-320200-000-000-0	TITLE IM FUND BALANCE	1,476.58	1,476.58CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,476.58	12,104.06CR	10,627.48CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	8,866.35CR	1,007.52	7,858.83CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	27,254.12	27,254.12
	****TOTAL ASSETS	8,866.35CR	28,261.64	19,395.29
=====				
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	15,186.70CR	15,186.70CR
254-217000-002-000-0	BENEFITS PAYABLE	0.00	4,208.59CR	4,208.59CR
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	8,866.35	8,866.35CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	8,866.35	28,261.64CR	19,395.29CR
=====				

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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	75,040.88CR	8,399.54CR	83,440.42CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	119,368.05	119,368.05
	****TOTAL ASSETS	75,040.88CR	110,968.51	35,927.63
=====				
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	25,895.03CR	25,895.03CR
257-217000-002-000-0	BENEFITS PAYABLE	0.00	9,818.67CR	9,818.67CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	213.93CR	213.93CR
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	75,040.88	75,040.88CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	75,040.88	110,968.51CR	35,927.63CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	2,585.07CR	111.94CR	2,697.01CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	4,513.20	4,513.20
	****TOTAL ASSETS	2,585.07CR	4,401.26	1,816.19
=====				
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	1,016.67CR	1,016.67CR
258-217000-002-000-0	BENEFITS PAYABLE	0.00	780.41CR	780.41CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	19.11CR	19.11CR
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	2,585.07	2,585.07CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	2,585.07	4,401.26CR	1,816.19CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	714.97CR	0.02	714.95CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	3,529.04	3,529.04
	****TOTAL ASSETS	714.97CR	3,529.06	2,814.09
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	813.40CR	813.40CR
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	739.49CR	739.49CR
261-221000-000-000-0	DEFERRED REVENUE	0.00	1,261.20CR	1,261.20CR
261-320200-000-000-0	FUND BALANCE	714.97	714.97CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	714.97	3,529.06CR	2,814.09CR
=====				
T I T L E V I B E S E A R U R A L E D U C A T I O N				
262-111000-000-000-0	RURAL ED. CASH	1,040.31CR	0.00	1,040.31CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	16,018.37	16,018.37
	****TOTAL ASSETS	1,040.31CR	16,018.37	14,978.06
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	1,355.00CR	1,355.00CR
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	963.66CR	963.66CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	12,659.40CR	12,659.40CR
262-320200-000-000-0	RURAL ED FUND EQUITY	1,040.31	1,040.31CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,040.31	16,018.37CR	14,978.06CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	9,982.04CR	4,756.58CR	14,738.62CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	14,738.62	14,738.62
	****TOTAL ASSETS	9,982.04CR	9,982.04	0.00
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	9,982.04	9,982.04CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	9,982.04	9,982.04CR	0.00
=====				

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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	1,569.98CR	985.93	584.05CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	4,209.56	4,209.56
	****TOTAL ASSETS	1,569.98CR	5,195.49	3,625.51
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	2,036.00CR	2,036.00CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,100.75CR	1,100.75CR
270-221000-000-000-0	DEFERRED REVENUE	0.00	488.76CR	488.76CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,569.98	1,569.98CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,569.98	5,195.49CR	3,625.51CR
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	5,046.67CR	0.75	5,045.92CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	16,721.71	16,721.71
	****TOTAL ASSETS	5,046.67CR	16,722.46	11,675.79
=====				
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	7,864.41CR	7,864.41CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,813.40CR	1,813.40CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	1,997.98CR	1,997.98CR
271-320200-000-000-0	TITLE II FUND BALANCE	5,046.67	5,046.67CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	5,046.67	16,722.46CR	11,675.79CR
=====				

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	21,481.79CR	7,156.52	14,325.27CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	34,676.22	34,676.22
****TOTAL ASSETS		21,481.79CR	41,832.74	20,350.95
=====				
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	18,338.49CR	18,338.49CR
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	2,012.46CR	2,012.46CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	21,481.79	21,481.79CR	0.00
****TOTAL LIABILITIES & FUND BAL.		21,481.79	41,832.74CR	20,350.95CR
=====				
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
		=====	=====	=====
	TITLE IX-A MCKINNEY VENTO			
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	3,117.42CR	380.52	2,736.90CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	7,550.10	7,550.10
	****TOTAL ASSETS	3,117.42CR	7,930.62	4,813.20
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	3,117.20CR	3,117.20CR
289-217000-002-000-0	BENEFITS PAYABLE	0.00	1,663.84CR	1,663.84CR
289-221000-000-000-0	DEFERRED REVENUE	0.00	32.16CR	32.16CR
289-320200-000-000-0	FUND EQUITY	3,117.42	3,117.42CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	3,117.42	7,930.62CR	4,813.20CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	39,820.82	23,372.94CR	16,447.88
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	56,371.19	30,084.90	86,456.09
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	6,196.74	70,837.71
	****TOTAL ASSETS	160,832.98	12,908.70	173,741.68
=====				
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	34,802.27CR	34,802.27CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	18,161.32CR	18,161.32CR
290-222000-002-000-0	SALES TAX PAYABLE	73.55CR	73.55	0.00
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	160,759.43CR	39,981.34	120,778.09CR
	****TOTAL LIABILITIES & FUND BAL.	160,832.98CR	12,908.70CR	173,741.68CR
=====				

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	122,935.62	125,290.76	248,226.38
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	360,301.19	2,846.79	363,147.98
420-113000-000-000-0	Bond Taxes Receivable MMS	1,043.57	1,043.57CR	0.00
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	484,280.38	127,093.98	611,374.36
=====				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	7,220.94CR	7,220.94	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	477,059.44CR	134,314.92CR	611,374.36CR
	****TOTAL LIABILITIES & FUND BAL.	484,280.38CR	127,093.98CR	611,374.36CR
=====				
<b>PLANT FACILITIES LEVY</b>				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	307,375.17	7,529.58	314,904.75
421-113000-000-000-0	TAXES RECEIVABLE	0.00	182,176.87	182,176.87
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	307,375.17	189,706.45	497,081.62
=====				
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	0.00	24,835.02CR	24,835.02CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	307,375.17CR	164,871.43CR	472,246.60CR
	****TOTAL LIABILITIES & FUND BAL.	307,375.17CR	189,706.45CR	497,081.62CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	84,819.00CR	84,819.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		84,819.00CR	84,819.00	0.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	84,819.00	84,819.00CR	0.00
****TOTAL LIABILITIES & FUND BAL.		84,819.00	84,819.00CR	0.00
=====				
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	100,332.07	0.00	100,332.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		100,332.07	0.00	100,332.07
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	100,332.07CR	0.00	100,332.07CR
****TOTAL LIABILITIES & FUND BAL.		100,332.07CR	0.00	100,332.07CR
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	613.96	500.00	1,113.96
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,361.20	345.01CR	20,016.19
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,364.36	71.29	9,435.65
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,333.25	596.27	78,929.52
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,953.45	340.51CR	20,612.94
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		129,626.22	482.04	130,108.26
=====				
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	128,512.26CR	482.04CR	128,994.30CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		129,626.22CR	482.04CR	130,108.26CR
=====				

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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	231,989.41	80,143.65	312,133.06
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	41,184.73CR	44,766.22	3,581.49
231-111000-000-000-0	ENDOWMENT CASH	14,449.97CR	2,014.15CR	16,464.12CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	2,579.60CR	2,579.60	0.00
243-111000-000-000-0	VO TECH CASH	9,594.88	7,268.45CR	2,326.43
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	7,162.09CR	10,026.90	2,864.81
246-111000-000-000-0	STATE DRUG ED CASH	22,179.51	6,750.79	28,930.30
251-111000-000-000-0	TITLE I CASH	37,871.90CR	1,147.09	36,724.81CR
252-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	1,476.58CR	51.23	1,425.35CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	8,866.35CR	1,007.52	7,858.83CR
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	75,040.88CR	8,399.54CR	83,440.42CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	2,585.07CR	111.94CR	2,697.01CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE IV-A CASH	714.97CR	0.02	714.95CR
262-111000-000-000-0	RURAL ED. CASH	1,040.31CR	0.00	1,040.31CR
263-111000-000-000-0	CARL PERKINS CASH	9,982.04CR	4,756.58CR	14,738.62CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,569.98CR	985.93	584.05CR
271-111000-000-000-0	TITLE II (eesa) CASH	5,046.67CR	0.75	5,045.92CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	21,481.79CR	7,156.52	14,325.27CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	3,117.42CR	380.52	2,736.90CR
290-111000-000-000-0	LUNCH CASH	39,820.82	23,372.94CR	16,447.88
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	122,935.62	125,290.76	248,226.38
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	307,375.17	7,529.58	314,904.75
424-111000-000-000-0	DEPRECIATION FUND CASH	84,819.00CR	84,819.00	0.00
490-111000-000-000-0	INSURANCE FUND CASH	100,332.07	0.00	100,332.07
720-111000-000-000-0	ENDOWMENT CASH	613.96	500.00	1,113.96
	****TOTAL CASH IN BANK	515,852.09	327,212.48	843,064.57
		=====	=====	=====

\*\*\*\*INVESTMENTS ACCOUNTS\*\*\*\*

100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,159,238.70	1,079,524.22CR	1,079,714.48
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	153,864.16	1,171.21	155,035.37
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	56,371.19	30,084.90	86,456.09
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	360,301.19	2,846.79	363,147.98
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,361.20	345.01CR	20,016.19
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,364.36	71.29	9,435.65
720-112000-004-000-0	MCKINNEY SCHLRSHIP	78,333.25	596.27	78,929.52
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,953.45	340.51CR	20,612.94
	****INVESTMENT TOTALS****	2,858,787.50	1,045,439.28CR	1,813,348.22
		=====	=====	=====