

| ACCT #               | ACCT NAME                        | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE      | MTD% | YTD% |
|----------------------|----------------------------------|----------------|--------------|----------------|--------------|------|------|
| GENERAL FUND         |                                  |                |              |                |              |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD     | 143,877.33CR   | 0.00         | 0.00           | 143,877.33CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 143,877.33CR   | 0.00         | 0.00           | 143,877.33CR | 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       | 672,130.00CR   | 9,798.50CR   | 381,401.16CR   | 290,728.84CR | 1%   | 57%  |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.         | 22,870.00CR    | 0.00         | 14,358.28CR    | 8,511.72CR   | 0%   | 63%  |
| 100-411301-000-000-0 | PAYETTE COUNTY EMERGENCY         | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-411311-000-000-0 | WASH. COUNTY EMERGENCY           | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-411401-000-000-0 | TORT TAXES PAYETTE               | 20,108.00CR    | 293.14CR     | 11,411.00CR    | 8,697.00CR   | 1%   | 57%  |
| 100-411411-000-000-0 | TORT TAXES WASH.                 | 684.00CR       | 0.00         | 437.57CR       | 246.43CR     | 0%   | 64%  |
| 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.      | 5,000.00CR     | 346.37CR     | 9,513.76CR     | 4,513.76     | 7%   | 190% |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.       | 450.00CR       | 0.00         | 463.13CR       | 13.13        | 0%   | 103% |
| 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           | 5,000.00CR     | 1,147.81CR   | 4,127.25CR     | 872.75CR     | 23%  | 83%  |
| 100-419100-000-000-0 | RENTAL                           | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-419200-000-000-0 | DONATIONS                        | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-419901-000-000-0 | OTHER REVENUE                    | 0.00           | 1,705.25CR   | 1,851.66CR     | 1,851.66     | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS      | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.         | 8,080.00CR     | 0.00         | 8,080.00CR     | 0.00         | 0%   | 100% |
|                      | ***TOTAL LOCAL REVENUE           | 734,322.00CR   | 13,291.07CR  | 431,643.81CR   | 302,678.19CR | 2%   | 59%  |
| 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              | 5,750,000.00CR | 736,763.56CR | 6,652,702.78CR | 902,702.78   | 13%  | 116% |
| 100-431200-000-000-0 | TRANSPORTATION                   | 260,000.00CR   | 0.00         | 0.00           | 260,000.00CR | 0%   | 0%   |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD TUITION EQUIV. | 6,248.00CR     | 0.00         | 0.00           | 6,248.00CR   | 0%   | 0%   |
| 100-431600-000-000-0 | Tuition Equivalency Support      | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-431810-000-000-0 | STATE PAID BENEFITS              | 780,000.00CR   | 0.00         | 0.00           | 780,000.00CR | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT              | 258,106.00CR   | 0.00         | 187,696.77CR   | 70,409.23CR  | 0%   | 73%  |
| 100-432100-000-000-0 | DRIVER EDUCATION                 | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION             | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG      | 1,884.00CR     | 0.00         | 1,884.00CR     | 0.00         | 0%   | 100% |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE    | 0.00           | 0.00         | 7,424.61CR     | 7,424.61     | 0%   | 0%   |
| 100-438000-002-000-0 | REV IN LIEU-PERS PROP-WASHINGTON | 0.00           | 0.00         | 117.14CR       | 117.14       | 0%   | 0%   |
| 100-439000-000-000-0 | OTHER STATE PROGRAMS             | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | ***TOTAL STATE REVENUE           | 7,056,238.00CR | 736,763.56CR | 6,849,825.30CR | 206,412.70CR | 10%  | 97%  |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FED - ARRA | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-445900-000-000-0 | OTHER INDIRECT FEDERAL PROGRAMS  | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | ***TOTAL FEDERAL REVENUE         | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |

| ACCT #                             | ACCT NAME                    | BUDGETED                           | MTD ACTIVITY | YTD ACTIVITY   | BALANCE      | MTD%       | YTD% |     |
|------------------------------------|------------------------------|------------------------------------|--------------|----------------|--------------|------------|------|-----|
| 100-453000-000-000-0               | SALE OF ASSETS               | 0.00                               | 0.00         | 0.00           | 0.00         | 0%         | 0%   |     |
| 100-453001-000-000-0               | PROCEEDS OF INS. ADJUSTMENTS | 0.00                               | 0.00         | 0.00           | 0.00         | 0%         | 0%   |     |
| 100-453002-000-000-0               | PROCEEDS FROM LT DEBT        | 0.00                               | 0.00         | 0.00           | 0.00         | 0%         | 0%   |     |
| 100-460000-000-000-0               | INTER FUND TRANSERS          | 18,181.00CR                        | 0.00         | 0.00           | 18,181.00CR  | 0%         | 0%   |     |
| ***TOTAL OTHER REVENUE             |                              | 18,181.00CR                        | 0.00         | 0.00           | 18,181.00CR  | 0%         | 0%   |     |
| ****TOTAL REVENUE                  |                              | 7,952,618.33CR                     | 750,054.63CR | 7,281,469.11CR | 671,149.22CR | 9%         | 92%  |     |
| 100-512110-000-000-0               |                              | TEACHERS SALARIES ELEM.            | 1,622,588.00 | 120,102.15     | 1,084,255.03 | 538,332.97 | 7%   | 67% |
| 100-512115-000-000-0               |                              | TEACHER AIDE SALARIES ELEM.        | 20,063.00    | 3,925.00       | 5,955.00     | 14,108.00  | 20%  | 30% |
| 100-512165-000-000-0               |                              | SUB TEACHER SALARIES ELEM.         | 27,000.00    | 2,310.00       | 18,905.80    | 8,094.20   | 9%   | 70% |
| 100-512210-000-000-0               |                              | BENEFITS ELEM.                     | 343,311.00   | 23,811.73      | 218,987.42   | 124,323.58 | 7%   | 64% |
| 100-512240-000-000-0               |                              | HEALTH & DENTAL BENEFITS           | 175,190.00   | 13,901.45      | 124,760.32   | 50,429.68  | 8%   | 71% |
| 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       | 500.00       | 30.00          | 299.50       | 200.50     | 6%   | 60% |
| 100-512410-000-000-0               |                              | TEACHER CLASSROOM SUPPLIES-ELEM    | 19,000.00    | 61.60          | 17,933.04    | 1,066.96   | 0%   | 94% |
| 100-512410-000-005-0               |                              | ELEMENTARY MUSIC SUPPLIES          | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-512410-101-000-0               |                              | SUPPLIES P.S.                      | 5,000.00     | 183.28CR       | 4,630.87     | 369.13     | 3%   | 93% |
| 100-512410-102-000-0               |                              | SUPPLIES W.S.                      | 6,000.00     | 0.00           | 4,139.31     | 1,860.69   | 0%   | 69% |
| 100-512411-000-000-0               |                              | SS/IRI READING INT. SUPPLIES       | 2,500.00     | 0.00           | 140.71CR     | 2,640.71   | 0%   | 5%  |
| 100-512415-101-000-0               |                              | P.S. MISC. MINOR EQUIP.            | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-512415-102-000-0               |                              | W.S. MISC. MINOR EQUIP.            | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-512440-101-000-0               |                              | TEXTBOOKS P.S.                     | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-512440-102-000-0               |                              | TEXTBOOKS W.S.                     | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 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 |                              | 2,221,152.00                       | 163,958.65   | 1,479,725.58   | 741,426.42   | 7%         | 67%  |     |
| 100-515110-000-000-0               |                              | TEACHER SALARIES SECONDARY         | 1,359,922.00 | 102,713.49     | 926,549.65   | 433,372.35 | 8%   | 68% |
| 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      | 8,000.00     | 4,903.00       | 5,883.00     | 2,117.00   | 61%  | 74% |
| 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       | 27,500.00    | 2,760.00       | 16,100.00    | 11,400.00  | 10%  | 59% |
| 100-515210-000-000-0               |                              | BENEFITS SECONDARY                 | 295,182.00   | 21,158.05      | 193,333.74   | 101,848.26 | 7%   | 65% |
| 100-515240-000-000-0               |                              | HEALTH AND DENTAL BENEFITS         | 175,783.00   | 11,956.66      | 107,950.57   | 67,832.43  | 7%   | 61% |
| 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                  | 500.00       | 0.00           | 225.00       | 275.00     | 0%   | 45% |
| 100-515380-000-000-0               |                              | SECONDARY TRAVEL                   | 500.00       | 0.00           | 269.50       | 230.50     | 0%   | 54% |
| 100-515380-401-001-0               |                              | AG TRAVEL                          | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515380-401-002-0               |                              | VO. TECHNOLOGY TRAVEL              | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515380-401-003-0               |                              | HOME EC TRAVEL                     | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515380-401-004-0               |                              | OFFICE OCCUPATIONS TRAVEL          | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515380-401-007-0               |                              | MARKETING TRAVEL                   | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-000-000-0               |                              | TEACHER CLASSRM SUPPLIES-SECONDARY | 21,500.00    | 100.00         | 21,263.49    | 236.51     | 0%   | 99% |
| 100-515411-000-000-0               |                              | MISC GRANT - SUPPLIES              | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-007-0               |                              | MARKETING SUPPLIES                 | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-200-000-0               |                              | SUPPLIES M.S.                      | 6,000.00     | 0.00           | 5,624.41     | 375.59     | 0%   | 94% |
| 100-515410-200-003-0               |                              | HOME EC. SUPPLIES M.S.             | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-200-005-0               |                              | MMS BAND SUPPLIES                  | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-200-006-0               |                              | SHOP SUPPLIES M.S.                 | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-000-0               |                              | SUPPLIES H.S.                      | 17,000.00    | 813.79         | 13,647.76    | 3,352.24   | 5%   | 80% |
| 100-515410-401-001-0               |                              | AG SUPPLIES                        | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-002-0               |                              | VO. TECHNOLOGY SUPPLIES            | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-003-0               |                              | HOME EC. SUPPLIES                  | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-004-0               |                              | OFFICE OCCUPATION SUPPLIES         | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515410-401-005-0               |                              | H.S. BAND D/C SUPPLIES             | 5,850.00     | 1,579.99       | 4,174.97     | 1,675.03   | 27%  | 71% |
| 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.                     | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515440-401-000-0               |                              | TEXTBOOKS H.S.                     | 500.00       | 0.00           | 89.15        | 410.85     | 0%   | 18% |
| 100-515550-000-000-0               |                              | MCCAIN GRANT EQUIPMENT             | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-000-005-0               |                              | MUSIC EQUIPMENT                    | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-200-000-0               |                              | EQUIPMENT REPLACE M.S.             | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-200-006-0               |                              | SHOP EQUIPMENT M.S.                | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-401-000-0               |                              | EQUIPMENT REPLACE H.S.             | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-401-001-0               |                              | AG EQUIPMENT                       | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 100-515550-401-002-0               |                              | VO. TECHNOLOGY EQUIP.              | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |
| 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  |                              | 1,918,237.00                       | 145,984.98   | 1,295,111.24   | 623,125.76   | 8%         | 68%  |     |
| 100-517110-000-000-0               |                              | ALT. TEACHER SALARY                | 27,000.00    | 0.00           | 1,667.00     | 25,333.00  | 0%   | 6%  |
| 100-517115-000-000-0               |                              | ALT. AIDE SALARY                   | 0.00         | 0.00           | 0.00         | 0.00       | 0%   | 0%  |

| ACCT #               | ACCT NAME                                     | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY        | BALANCE             | MTD%       | YTD%       |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|------------|------------|
| 100-517115-403-000-0 | ALT. SECRETARY SALARY                         | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517210-000-000-0 | ALT. BENEFITS                                 | 5,500.00            | 0.00              | 325.92              | 5,174.08            | 0%         | 6%         |
| 100-517240-000-000-0 | ALT. HEALTH & DENTAL                          | 4,500.00            | 0.00              | 508.71              | 3,991.29            | 0%         | 11%        |
| 100-517320-000-000-0 | ALT EQUIP. REPAIR                             | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517380-000-000-0 | ALT. TRAVEL                                   | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517410-000-000-0 | ALT. SUPPLIES                                 | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517410-001-000-0 | ALTERNATIVE SUMMER SCHOOL SUPPLIES            | 5,000.00            | 0.00              | 0.00                | 5,000.00            | 0%         | 0%         |
| 100-517415-000-000-0 | ALT. MISC. MINOR EQUIP.                       | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517440-000-000-0 | ALT. TEXTBOOKS                                | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-517550-000-000-0 | ALT. EQUIPMENT                                | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>       | <b>42,000.00</b>    | <b>0.00</b>       | <b>2,501.63</b>     | <b>39,498.37</b>    | <b>0%</b>  | <b>6%</b>  |
| 100-521110-000-000-0 | EXCEPTIONAL TEACHER SALARY                    | 223,347.00          | 18,170.48         | 167,404.62          | 55,942.38           | 8%         | 75%        |
| 100-521115-000-000-0 | EXCEPTIONAL TEACHER AIDE SALARY               | 55,965.00           | 3,709.86          | 46,229.33           | 9,735.67            | 7%         | 83%        |
| 100-521210-000-000-0 | EXCEPTIONAL BENEFITS                          | 55,037.00           | 4,216.28          | 42,152.50           | 12,884.50           | 8%         | 77%        |
| 100-521240-000-000-0 | EXCEPTIONAL HEALTH INS. BENEFITS              | 33,338.00           | 2,538.09          | 23,967.91           | 9,370.09            | 8%         | 72%        |
| 100-521310-000-000-0 | EXC. CONT. NICH/LRE                           | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-521390-000-000-0 | EXCEPTIONAL TUITION                           | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-521380-000-000-0 | EXCEPTIONAL TRAVEL                            | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-521410-000-000-0 | EXCEPTIONAL SUPPLIES                          | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-521415-000-000-0 | EXCEPTIONAL MINOR EQUIPMENT                   | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>***TOTAL EXCEPTIONAL CHILD PROGRAM</b>     | <b>367,687.00</b>   | <b>28,634.71</b>  | <b>279,754.36</b>   | <b>87,932.64</b>    | <b>8%</b>  | <b>76%</b> |
| 100-522110-000-000-0 | PRESCHOOL TEACHER SALARY                      | 32,250.00           | 2,583.33          | 24,499.97           | 7,750.03            | 8%         | 76%        |
| 100-522115-000-000-0 | PRESCHOOL AIDE SALARY                         | 13,870.00           | 1,155.75          | 10,401.75           | 3,468.25            | 8%         | 75%        |
| 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                            | 9,525.00            | 736.53            | 6,126.30            | 3,398.70            | 8%         | 64%        |
| 100-522240-000-000-0 | PRESCHOOL HEALTH & DENTAL                     | 10,618.00           | 820.30            | 8,254.25            | 2,363.75            | 8%         | 78%        |
| 100-522310-000-000-0 | PRESCHOOL CONTRACTS                           | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-522380-000-000-0 | PRESCHOOL TRAVEL                              | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-522410-000-000-0 | PRESCHOOL SUPPLIES                            | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-522415-000-000-0 | PRESCHOOL MINOR EQUIP.                        | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-522550-000-000-0 | PRESCHOOL EQUIPMENT                           | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>TOTAL PRESCHOOL PROGRAM</b>                | <b>66,263.00</b>    | <b>5,295.91</b>   | <b>49,282.27</b>    | <b>16,980.73</b>    | <b>8%</b>  | <b>74%</b> |
| 100-524110-000-000-0 | G/T TEACHER SALARY                            | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-524210-000-000-0 | G/T BENEFITS                                  | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-524240-000-000-0 | G/T HEALTH INSURANCE                          | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-524380-000-000-0 | G/T TRAVEL                                    | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-524410-000-000-0 | G/T SUPPLIES                                  | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>***TOTAL GIFTED &amp; TALENTED PROGRAM</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0%</b>  | <b>0%</b>  |
| 100-531110-000-000-0 | COACHES & A.D. SALARIES                       | 142,820.00          | 25,363.60         | 123,302.40          | 19,517.60           | 18%        | 86%        |
| 100-531210-000-000-0 | COACHES BENEFITS                              | 20,500.00           | 2,768.89          | 16,142.88           | 4,357.12            | 14%        | 79%        |
| 100-531380-000-000-0 | COACHES TRAVEL                                | 3,300.00            | 153.31            | 115.39              | 3,184.61            | 5%         | 3%         |
| 100-531390-000-000-0 | COACHES DUES & FEES                           | 1,700.00            | 0.00              | 1,700.00            | 0.00                | 0%         | 100%       |
| 100-531410-000-000-0 | COACHES SUPPLIES                              | 7,830.00            | 0.00              | 4,621.53            | 3,208.47            | 0%         | 59%        |
|                      | <b>***TOTAL INTERSCHOLASTIC PROGRAM</b>       | <b>176,150.00</b>   | <b>28,285.80</b>  | <b>145,882.20</b>   | <b>30,267.80</b>    | <b>16%</b> | <b>83%</b> |
| 100-533110-000-000-0 | ACTIVITIES SALARIES                           | 0.00                | 42.50             | 42.50               | ( 42.50)            | 0%         | 0%         |
| 100-533210-000-000-0 | ACTIVITIES BENEFITS                           | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-533380-000-000-0 | ACTIVITIES TRAVEL                             | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>***TOTAL SCHOOL ACTIVITY PROGRAM</b>       | <b>0.00</b>         | <b>42.50</b>      | <b>42.50</b>        | <b>42.50CR</b>      | <b>0%</b>  | <b>0%</b>  |
|                      | <b>****TOTAL INSTRUCTION</b>                  | <b>4,791,489.00</b> | <b>372,202.55</b> | <b>3,252,299.78</b> | <b>1,539,189.22</b> | <b>8%</b>  | <b>68%</b> |
| 100-611110-101-000-0 | COUNSELOR ELEMENTARY                          | 52,000.00           | 4,242.41          | 38,181.69           | 13,818.31           | 8%         | 73%        |
| 100-611110-200-000-0 | COUNSELOR SALARY M.S.                         | 30,000.00           | 2,359.58          | 21,236.22           | 8,763.78            | 8%         | 71%        |
| 100-611110-401-000-0 | COUNSELOR SALARY H.S.                         | 110,000.00          | 8,918.74          | 80,268.66           | 29,731.34           | 8%         | 73%        |
| 100-611111-000-000-0 | ATTN/SOC. WORKER SALARY                       | 17,000.00           | 1,355.46          | 12,199.14           | 4,800.86            | 8%         | 72%        |
| 100-611112-000-000-0 | NURSE SALARY                                  | 32,200.00           | 2,680.91          | 24,128.19           | 8,071.81            | 8%         | 75%        |
| 100-611210-000-000-0 | GUID. HEALTH & ATTN. BENEFITS                 | 48,326.00           | 3,780.34          | 35,198.60           | 13,127.40           | 8%         | 73%        |
| 100-611240-000-000-0 | GUID. HLT. & ATTN. HEALTH INS.                | 29,200.00           | 2,427.80          | 21,693.43           | 7,506.57            | 8%         | 74%        |
| 100-611310-000-000-0 | HEALTH CONTRACTED SERVICES                    | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-611380-000-000-0 | GUID. HEALTH & ATTN. TRAVEL                   | 750.00              | 54.00             | 600.00              | 150.00              | 7%         | 80%        |
| 100-611410-000-000-0 | HEALTH SUPPLIES                               | 1,000.00            | 0.00              | 986.09              | 13.91               | 0%         | 99%        |
| 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                       | 200.00              | 0.00              | 0.00                | 200.00              | 0%         | 0%         |
| 100-611411-000-000-0 | SOCIAL WORKER SUPPLIES                        | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>***TOTAL ATTEND, GUIDANCE &amp; HEALTH</b> | <b>321,076.00</b>   | <b>25,819.24</b>  | <b>234,492.02</b>   | <b>86,583.98</b>    | <b>8%</b>  | <b>73%</b> |
| 100-616110-000-000-0 | ANC. PSY. & THERAPIST SALARY                  | 46,887.00           | 3,907.25          | 35,165.25           | 11,721.75           | 8%         | 75%        |
| 100-616210-000-000-0 | ANCILLARY BENEFITS                            | 9,848.00            | 784.01            | 6,924.68            | 2,923.32            | 8%         | 70%        |
| 100-616240-000-000-0 | ANCILLARY HEALTH INS.                         | 5,310.00            | 454.38            | 3,982.93            | 1,327.07            | 9%         | 75%        |
| 100-616310-000-000-0 | ANC. CONTRACTED SERVICES                      | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
| 100-616380-000-000-0 | ANCILLARY TRAVEL                              | 1,600.00            | 72.00             | 720.00              | 880.00              | 5%         | 45%        |
| 100-616410-000-000-0 | ANCILLARY SUPPLIES                            | 0.00                | 0.00              | 0.00                | 0.00                | 0%         | 0%         |
|                      | <b>***TOTAL ANCILLARY PROGRAM</b>             | <b>63,645.00</b>    | <b>5,217.64</b>   | <b>46,792.86</b>    | <b>16,852.14</b>    | <b>8%</b>  | <b>74%</b> |
| 100-621110-000-000-0 | LEP TEACHER SALARIES                          | 31,000.00           | 2,144.16          | 19,297.44           | 11,702.56           | 7%         | 62%        |
| 100-621110-001-000-0 | MENTOR/LEADERSHIP TEACHER                     | 500.00              | 0.00              | 500.00              | 0.00                | 0%         | 100%       |
| 100-621115-000-000-0 | LEP ASSISTANT SALARIES                        | 9,600.00            | 785.91            | 7,073.19            | 2,526.81            | 8%         | 74%        |

| ACCT #               | ACCT NAME                                 | BUDGETED          | MTD ACTIVITY     | YTD ACTIVITY      | BALANCE           | MTD%      | YTD%       |
|----------------------|---|-------------------|------------------|-------------------|-------------------|-----------|------------|
| 100-621115-001-000-0 | REMEDIATION/LEADERSHIP ASST               | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621210-000-000-0 | LEP/INSTR. IMP. BENEFITS                  | 9,000.00          | 584.79           | 5,424.77          | 3,575.23          | 6%        | 60%        |
| 100-621210-001-000-0 | MENTOR/LEADERSHIP BENEFITS                | 150.00            | 0.00             | 145.04            | 4.96              | 0%        | 97%        |
| 100-621240-000-000-0 | INST. IMPROV. HEALTH INS.                 | 7,829.00          | 562.67           | 6,232.03          | 1,596.97          | 7%        | 80%        |
| 100-621310-000-000-0 | INST. IMPROVEMENT CONTRACTED SERV.        | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621310-001-000-0 | MEDICAID MATCH/REIMBURSEMENT              | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621311-000-000-0 | RTI CORE TRAINING GRANT                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621311-401-000-0 | H.S. CREAT GRANT TRAINING                 | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621312-000-000-0 | LEP/MENT/RBM TRAINING                     | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621313-000-000-0 | ACH. STANDARDS TRAINING/TRAVEL            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621370-000-000-0 | INST. IMPROV. EXPENSE (CREDITS            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621380-000-000-0 | INST. IMPROV. TRAVEL                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621410-000-000-0 | LEP SUPPLIES                              | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621411-000-000-0 | REMEDIATION SUPPLIES                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621413-000-000-0 | ACH. STANDARDS SUPPLIES                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-621414-000-000-0 | MENT/RBM SUPPLIES                         | 200.00            | 0.00             | 190.59            | 9.41              | 0%        | 95%        |
| 100-621550-000-000-0 | ISAT SUPPORT EQUIPMENT                    | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
|                      | <b>***TOTAL INSTRUCTION IMPROVEMENT</b>   | <b>58,279.00</b>  | <b>4,077.53</b>  | <b>38,863.06</b>  | <b>19,415.94</b>  | <b>7%</b> | <b>67%</b> |
| 100-622110-000-000-0 | MEDIA SALARY                              | 99,663.00         | 8,305.24         | 74,747.16         | 24,915.84         | 8%        | 75%        |
| 100-622115-100-000-0 | MEDIA AIDE SALARY ELEM.                   | 11,972.00         | 0.00             | 0.00              | 11,972.00         | 0%        | 0%         |
| 100-622210-000-000-0 | MEDIA BENEFITS                            | 23,412.00         | 1,657.36         | 15,348.34         | 8,063.66          | 7%        | 66%        |
| 100-622240-000-000-0 | MEDIA HEALTH INSURANCE                    | 10,620.00         | 884.80           | 7,963.20          | 2,656.80          | 8%        | 75%        |
| 100-622320-101-000-0 | MEDIA REPIAR P.S.                         | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622320-102-000-0 | MEDIA REPAIR W.S.                         | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622320-200-000-0 | MEDIA REPAIR M.S.                         | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622320-401-000-0 | MEDIA REPAIR H.S.                         | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622370-000-000-0 | MEDIA INSERVICE                           | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622430-000-000-0 | IMMIGRANT GRANT                           | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622430-101-000-0 | MEDIA BOOKS P.S.                          | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622430-102-000-0 | MEDIA BOOKS W.S.                          | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622430-200-000-0 | MEDIA BOOKS M.S.                          | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622430-401-000-0 | MEDIA BOOKS H.S.                          | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622435-101-000-0 | P.S. MEDIA MINOR EQUIP.                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622435-102-000-0 | W.S. MEDIA MINOR EQUIP.                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622435-200-000-0 | M.S. MEDIA MINOR EQUIP.                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622435-401-000-0 | H.S. MEDIA MINOR EQUIP.                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622550-101-000-0 | MEDIA EQUIPMENT P.S.                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622550-102-000-0 | MEDIA EQUIPMENT W.S.                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622550-200-000-0 | MEDIA EQUIPMENT J.H.                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-622550-401-000-0 | MEDIA EQUIPMENT H.S.                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
|                      | <b>***TOTAL EDUCATIONAL MEDIA PROGRAM</b> | <b>145,667.00</b> | <b>10,847.40</b> | <b>98,058.70</b>  | <b>47,608.30</b>  | <b>7%</b> | <b>67%</b> |
| 100-632110-000-000-0 | SUPERINTENDENT SALARY                     | 85,000.00         | 7,083.33         | 77,916.63         | 7,083.37          | 8%        | 92%        |
| 100-632115-000-000-0 | CLERK SALARY                              | 43,600.00         | 3,633.33         | 39,966.63         | 3,633.37          | 8%        | 92%        |
| 100-632116-000-000-0 | OFFICE STAFF SALARY                       | 66,500.00         | 4,756.91         | 52,326.01         | 14,173.99         | 7%        | 79%        |
| 100-632210-000-000-0 | ADMIN. BENEFITS                           | 41,000.00         | 3,025.86         | 34,617.55         | 6,382.45          | 7%        | 84%        |
| 100-632240-000-000-0 | ADMIN. HEALTH INS.                        | 21,000.00         | 1,597.97         | 17,056.89         | 3,943.11          | 8%        | 81%        |
| 100-632310-000-000-0 | ADMIN. PROFES. & TECH. SERVICES           | 30,000.00         | 172.82           | 14,066.35         | 15,933.65         | 1%        | 47%        |
| 100-632360-000-000-0 | ADM. DATA PROCESSING                      | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-632380-000-000-0 | ADMIN. TRAVEL                             | 7,000.00          | 694.67           | 6,135.20          | 864.80            | 10%       | 88%        |
| 100-632390-000-000-0 | ADMIN. DUES                               | 6,000.00          | 0.00             | 4,883.48          | 1,116.52          | 0%        | 81%        |
| 100-632410-000-000-0 | ADMIN. SUPPLIES                           | 15,000.00         | 172.64           | 7,031.28          | 7,968.72          | 1%        | 47%        |
| 100-632415-000-000-0 | ADM. MISC. MINOR EQUIP.                   | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-632550-000-000-0 | ADMIN. REPLACE EQUIP.                     | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
|                      | <b>***TOTAL DISTRICT ADMINISTRATION</b>   | <b>315,100.00</b> | <b>21,137.53</b> | <b>254,000.02</b> | <b>61,099.98</b>  | <b>7%</b> | <b>81%</b> |
| 100-641110-100-000-0 | PRINCIPAL SALARY ELEM.                    | 109,500.00        | 8,656.24         | 77,906.16         | 31,593.84         | 8%        | 71%        |
| 100-641110-400-000-0 | PRINCIPAL SALARY SECONDARY                | 186,500.00        | 14,520.82        | 130,687.38        | 55,812.62         | 8%        | 70%        |
| 100-641115-100-000-0 | SECRETARY SALARY ELEM.                    | 62,100.00         | 4,821.20         | 43,653.10         | 18,446.90         | 8%        | 70%        |
| 100-641115-400-000-0 | SECRETARY SALARY SECON.                   | 95,000.00         | 7,486.80         | 66,549.99         | 28,450.01         | 8%        | 70%        |
| 100-641116-403-000-0 | ALTERNATIVE SECRETARY                     | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-641210-000-000-0 | BENEFITS                                  | 94,000.00         | 7,062.86         | 65,576.98         | 28,423.02         | 8%        | 70%        |
| 100-641240-000-000-0 | HEALTH INSURANCE                          | 39,000.00         | 3,152.23         | 26,151.21         | 12,848.79         | 8%        | 67%        |
| 100-641310-101-000-0 | CONTRACT & MISC. REPAIR P.S.              | 10,500.00         | 964.58           | 9,490.40          | 1,009.60          | 9%        | 90%        |
| 100-641310-102-000-0 | CONTRACT & MISC. REPAIR W.S.              | 9,000.00          | 748.47           | 7,412.53          | 1,587.47          | 8%        | 82%        |
| 100-641310-200-000-0 | CONTRACT & MISC. REPAIR M.S.              | 7,000.00          | 677.12           | 6,771.20          | 228.80            | 10%       | 97%        |
| 100-641310-401-000-0 | CONTRACT & MISC. REPAIR H.S.              | 13,000.00         | 1,175.80         | 11,994.48         | 1,005.52          | 9%        | 92%        |
| 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          | 492.00           | 5,736.00          | 1,264.00          | 7%        | 82%        |
| 100-641390-000-000-0 | PRINCIPAL DUES                            | 3,400.00          | 0.00             | 3,395.00          | 5.00              | 0%        | 100%       |
| 100-641410-101-000-0 | OFFICE SUPPLIES P.S.                      | 600.00            | 65.73            | 160.73            | 439.27            | 11%       | 27%        |
| 100-641410-102-000-0 | OFFICE SUPPLIES W.S.                      | 500.00            | 66.70            | 417.15            | 82.85             | 13%       | 83%        |
| 100-641410-200-000-0 | OFFICE SUPPLIES M.S.                      | 750.00            | 0.00             | 52.05             | 697.95            | 0%        | 7%         |
| 100-641410-401-000-0 | OFFICE SUPPLIES H.S.                      | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0%        | 0%         |
| 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%         |
|                      | <b>***TOTAL SCHOOL ADMINISTRATION</b>     | <b>639,850.00</b> | <b>49,890.55</b> | <b>455,954.36</b> | <b>183,895.64</b> | <b>8%</b> | <b>71%</b> |
| 100-661115-000-000-0 | CUSTODIAN SALARIES                        | 175,500.00        | 12,768.07        | 172,719.95        | 2,780.05          | 7%        | 98%        |
| 100-661210-000-000-0 | CUSTODIAN BENEFITS                        | 46,000.00         | 1,976.99         | 31,145.34         | 14,854.66         | 4%        | 68%        |
| 100-661240-000-000-0 | CUSTODIAN HEALTH INSURANCE                | 23,000.00         | 1,785.17         | 16,354.18         | 6,645.82          | 8%        | 71%        |
| 100-661331-000-000-0 | GAS HEAT                                  | 70,000.00         | 3,328.94         | 61,711.75         | 8,288.25          | 5%        | 88%        |

| ACCT #               | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-----------|------|------|
| 100-661332-000-000-0 | ELECTRICITY                        | 125,000.00 | 9,477.97     | 125,222.50   | ( 222.50) | 8%   | 100% |
| 100-661333-000-000-0 | WATER & GARBAGE                    | 42,000.00  | 3,686.36     | 40,423.13    | 1,576.87  | 9%   | 96%  |
| 100-661334-000-000-0 | COAL                               | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661350-000-000-0 | PHONES                             | 18,000.00  | 2,892.31     | 15,108.35    | 2,891.65  | 16%  | 84%  |
| 100-661380-000-000-0 | CUSTODIAN TRAVEL                   | 200.00     | 0.00         | 104.54       | 95.46     | 0%   | 52%  |
| 100-661410-000-000-0 | CUSTODIAN SUPPLIES                 | 40,000.00  | 11,120.65    | 29,948.36    | 10,051.64 | 28%  | 75%  |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES P.S.            | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES W.S.            | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661410-200-000-0 | CUSTODIAL SUPPLIES M.S.            | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES H.S.            | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661410-490-000-0 | CUSTODIAL SUPPLIES ALT SCH         | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661415-000-000-0 | CUSTODIAL MINOR EQUIP.             | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661490-000-000-0 | CUSTODIAN OTHER EXPENSE            | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-661550-000-000-0 | CUSTODIAN EQUIPMENT                | 3,000.00   | 0.00         | 2,706.55     | 293.45    | 0%   | 90%  |
| 100-661710-000-000-0 | BUILDING INSURANCE                 | 44,606.00  | 0.00         | 0.00         | 44,606.00 | 0%   | 0%   |
|                      | ***TOTAL BUILDINGS-CARE PROGRAM    | 587,306.00 | 47,036.46    | 495,444.65   | 91,861.35 | 8%   | 84%  |
| 100-663410-000-000-0 | BUILD MAINTENANCE NON STUDENT      | 2,500.00   | 0.00         | 0.00         | 2,500.00  | 0%   | 0%   |
|                      | ****TOTAL NON STUDENT MAINTENANCE  | 2,500.00   | 0.00         | 0.00         | 2,500.00  | 0%   | 0%   |
| 100-664115-000-000-0 | MAINTENANCE SALARY                 | 132,000.00 | 11,887.43    | 117,150.69   | 14,849.31 | 9%   | 89%  |
| 100-664210-000-000-0 | MAINTENANCE BENEFITS               | 36,400.00  | 2,394.53     | 28,789.68    | 7,610.32  | 7%   | 79%  |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INSURANCE       | 22,000.00  | 2,196.46     | 19,250.05    | 2,749.95  | 10%  | 88%  |
| 100-664320-000-000-0 | MAINTENANCE CONTRACT               | 6,000.00   | 1,855.00     | 4,028.40     | 1,971.60  | 31%  | 67%  |
| 100-664410-000-000-0 | MAINTENANCE MATERIALS              | 70,000.00  | 7,518.48     | 50,444.89    | 19,555.11 | 11%  | 72%  |
| 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. | 266,400.00 | 25,851.90    | 219,663.71   | 46,736.29 | 10%  | 82%  |
| 100-665165-000-000-0 | GROUND SALARY                      | 47,000.00  | 2,594.60     | 25,660.60    | 21,339.40 | 6%   | 55%  |
| 100-665210-000-000-0 | GROUND BENEFITS                    | 10,000.00  | 425.46       | 8,034.48     | 1,965.52  | 4%   | 80%  |
| 100-665410-000-000-0 | GROUND SUPPLIES                    | 43,000.00  | 15,705.40    | 33,453.59    | 9,546.41  | 37%  | 78%  |
| 100-665415-000-000-0 | GROUND MINOR EQUIP.                | 1,000.00   | 0.00         | 0.00         | 1,000.00  | 0%   | 0%   |
| 100-665550-000-000-0 | GROUND EQUIPMENT                   | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - GROUNDS     | 101,000.00 | 18,725.46    | 67,148.67    | 33,851.33 | 19%  | 66%  |
| 100-667310-000-000-0 | SECURITY - PROFESSIONAL SERVICES   | 3,850.00   | 320.00       | 3,983.75     | ( 133.75) | 8%   | 103% |
| 100-667410-000-000-0 | SECURITY PROGRAMS SUPPLIES         | 20,000.00  | 0.00         | 19,659.50    | 340.50    | 0%   | 98%  |
|                      | *** TOTAL MAINTENANCE-SECURITY     | 23,850.00  | 320.00       | 23,643.25    | 206.75    | 1%   | 99%  |
| 100-681115-000-000-0 | MECHANIC SALARY                    | 31,000.00  | 2,469.50     | 27,164.50    | 3,835.50  | 8%   | 88%  |
| 100-681116-000-000-0 | TRANSPORTATION SUPERVISOR SALARY   | 33,000.00  | 2,684.16     | 29,525.76    | 3,474.24  | 8%   | 89%  |
| 100-681117-000-000-0 | TRANSPORTATION SECRETARY SALARY    | 2,000.00   | 121.76       | 1,339.36     | 660.64    | 6%   | 67%  |
| 100-681165-000-000-0 | BUS DRIVER SALARY                  | 115,000.00 | 12,569.91    | 98,895.37    | 16,104.63 | 11%  | 86%  |
| 100-681165-001-000-0 | After School Program Bus Driver    | 15,000.00  | 1,258.45     | 7,719.42     | 7,280.58  | 8%   | 51%  |
| 100-681210-000-000-0 | TRANS. BENEFITS                    | 52,000.00  | 3,407.84     | 37,648.02    | 14,351.98 | 7%   | 72%  |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE            | 53,000.00  | 3,507.89     | 31,746.56    | 21,253.44 | 7%   | 60%  |
| 100-681260-000-000-0 | TRANS. PHYSICAL EXAMS.             | 2,500.00   | 68.00        | 1,879.00     | 621.00    | 3%   | 75%  |
| 100-681310-000-000-0 | PROFESSIONAL SERVICES              | 3,500.00   | 0.00         | 1,013.15     | 2,486.85  | 0%   | 29%  |
| 100-681331-000-000-0 | TRANSPORTATION HEAT                | 2,000.00   | 43.67        | 737.98       | 1,262.02  | 2%   | 37%  |
| 100-681332-000-000-0 | TRANSPORTATION POWER               | 4,000.00   | 46.82        | 1,694.10     | 2,305.90  | 1%   | 42%  |
| 100-681341-000-000-0 | TRANS. IN LIEU                     | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-681350-000-000-0 | TRANSPORTATION PHONES              | 2,700.00   | 218.71       | 2,225.11     | 474.89    | 8%   | 82%  |
| 100-681380-000-000-0 | TRAVEL                             | 600.00     | 180.00       | 190.90       | 409.10    | 30%  | 32%  |
| 100-681410-000-000-0 | BUS OFFICE SUPPLIES                | 1,000.00   | 0.00         | 353.86       | 646.14    | 0%   | 35%  |
| 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            | 55,000.00  | 7,031.86     | 44,799.63    | 10,200.37 | 13%  | 81%  |
| 100-681420-001-000-0 | GASOLINE                           | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-681420-002-000-0 | DIESEL                             | 0.00       | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 100-681421-000-000-0 | BUS PARTS                          | 28,000.00  | 2,236.30     | 22,428.42    | 5,571.58  | 8%   | 80%  |
| 100-681422-000-000-0 | OIL & LUBRICANTS                   | 2,500.00   | 0.00         | 905.38       | 1,594.62  | 0%   | 36%  |
| 100-681425-000-000-0 | BUS CLEANING SUPPLIES              | 1,800.00   | 45.04        | 1,203.54     | 596.46    | 3%   | 67%  |
| 100-681426-000-000-0 | TRANS. COVERALLS & RAGS            | 100.00     | 0.00         | 176.45       | ( 76.45)  | 0%   | 176% |
| 100-681427-000-000-0 | TRANS. HAND TOOLS                  | 2,000.00   | 0.00         | 897.54       | 1,102.46  | 0%   | 45%  |
| 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.            | 161.00     | 0.00         | 0.00         | 161.00    | 0%   | 0%   |
|                      | ***TOTAL PUPIL TO SCHOOL TRANS.    | 406,861.00 | 35,889.91    | 312,544.05   | 94,316.95 | 9%   | 77%  |
| 100-682380-000-000-0 | NON-ALLOW TRANS. TRAVEL            | 1,000.00   | 0.00         | 84.55        | 915.45    | 0%   | 8%   |
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS        | 3,000.00   | 0.00         | 1,974.86     | 1,025.14  | 0%   | 66%  |
| 100-682710-000-000-0 | TRANS. INSURANCE NON-ALLOW.        | 5,055.00   | 0.00         | 0.00         | 5,055.00  | 0%   | 0%   |
|                      | ***TOTAL PUPIL ACTIVITY TRANS.     | 9,055.00   | 0.00         | 2,059.41     | 6,995.59  | 0%   | 23%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/14; PRINT: 06/04/14 4:22:55 PM)

| ACCT #               | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-683310-000-000-0 | VEHICLE REPAIR PROF.            | 100.00       | 0.00         | 41.00        | 59.00        | 0%   | 41%  |
| 100-683415-000-000-0 | VEHICLE MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-683420-000-000-0 | VEHICLE FUEL AND LUBRICANTS     | 8,900.00     | 1,388.50     | 11,016.67    | ( 2,116.67)  | 16%  | 124% |
| 100-683421-000-000-0 | VEHICLE PARTS                   | 9,500.00     | 1,013.17     | 10,700.99    | ( 1,200.99)  | 11%  | 113% |
| 100-683550-000-000-0 | VEHICLE REPLACEMENT             | 0.00         | 0.00         | 5,500.00     | ( 5,500.00)  | 0%   | 0%   |
| 100-683710-000-000-0 | VEHICLE INSURANCE               | 6,500.00     | 0.00         | 0.00         | 6,500.00     | 0%   | 0%   |
|                      | ***TOTAL GENERAL TRANSPORTATION | 25,000.00    | 2,401.67     | 27,258.66    | 2,258.66CR   | 10%  | 109% |
|                      | ****TOTAL SUPPORT SERVICES      | 2,965,589.00 | 247,215.29   | 2,275,923.42 | 689,665.58   | 8%   | 77%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                  | 18,500.00    | 1,315.14     | 12,296.45    | 6,203.55     | 7%   | 66%  |
|                      | ***TOTAL LUNCH ACTIVITY         | 18,500.00    | 1,315.14     | 12,296.45    | 6,203.55     | 7%   | 66%  |
| 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     | 1,240.93     | 3,458.55     | 2,541.45     | 21%  | 58%  |
|                      | ***TOTAL P.R.                   | 6,000.00     | 1,240.93     | 3,458.55     | 2,541.45     | 21%  | 58%  |
|                      | ****TOTAL NON-INSTRUCTION       | 24,500.00    | 2,556.07     | 15,755.00    | 8,745.00     | 10%  | 64%  |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES           | 1,000.00     | 0.00         | 375.00       | 625.00       | 0%   | 38%  |
| 100-810510-101-000-0 | SITES P.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-102-000-0 | SITES W.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-200-000-0 | SITES M.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-401-000-0 | SITES H.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-001-000-0 | BUILDINGS ADMINISTRATION        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-101-000-0 | BUILDING P.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-102-000-0 | BUILDING W.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-200-000-0 | BUILDING M.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-401-000-0 | BUILDING H.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-000-000-0 | TECHNOLOGY EQUIPMENT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-001-000-0 | EQUIPMENT NEW ADMIN.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-101-000-0 | NEW EQUIPMENT P.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-102-000-0 | NEW EQUIPMENT W.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-200-000-0 | NEW EQUIPMENT M.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-401-000-0 | NEW EQUIPMENT H.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811310-000-000-0 | PROFESSIONAL SERVICES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811510-000-000-0 | SITES                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811540-000-000-0 | BUILDINGS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811550-000-000-0 | EQUIPMENT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811550-001-000-0 | TECH EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL CAPITAL ASSETS        | 1,000.00     | 0.00         | 375.00       | 625.00       | 0%   | 38%  |
| 100-911600-000-000-0 | DEBT RETIREMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-912600-000-000-0 | INTEREST ON DEBT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-920810-000-000-0 | FUND TRANSFER                   | 150,000.00   | 0.00         | 0.00         | 150,000.00   | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES        | 150,000.00   | 0.00         | 0.00         | 150,000.00   | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES         | 7,932,578.00 | 621,973.91   | 5,544,353.20 | 2,388,224.80 | 8%   | 70%  |

| ACCT #               | ACCT NAME  | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|--|--------------|--------------|--------------|--------------|------|------|
| 230-320000-000-000-0 | LOCAL SPECIAL SERVICES<br>BUDGET BALANCE CARRY FORWARD | 25,314.80CR  | 0.00         | 0.00         | 25,314.80CR  | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                            | 25,314.80CR  | 0.00         | 0.00         | 25,314.80CR  | 0%   | 0%   |
| 230-419900-000-000-0 | LOCAL SPECIAL SERV REVENUE                             | 81,400.00CR  | 5,385.46CR   | 30,707.22CR  | 50,692.78CR  | 7%   | 38%  |
| 230-460000-000-000-0 | LOCAL SPECIAL SERV TRANSFER                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL REVENUE                                      | 106,714.80CR | 5,385.46CR   | 30,707.22CR  | 76,007.58CR  | 5%   | 29%  |
| 230-521110-000-000-0 | LOCAL SPEC SERV TEACHER SALARIES                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-521115-000-000-0 | LOCAL SPEC SERV TEACHING ASST                          | 49,000.00    | 5,029.32     | 33,782.28    | 15,217.72    | 10%  | 69%  |
| 230-521210-000-000-0 | LOCAL SPEC SERV BENEFITS                               | 10,400.00    | 942.84       | 6,235.02     | 4,164.98     | 9%   | 60%  |
| 230-521240-000-000-0 | LOCAL SPEC SERV HEALTH                                 | 16,000.00    | 1,327.20     | 9,258.40     | 6,741.60     | 8%   | 58%  |
| 230-521310-000-000-0 | LOCAL CONTRACT SERVICES                                | 6,000.00     | 1,453.38     | 3,444.82     | 2,555.18     | 24%  | 57%  |
| 230-521380-000-000-0 | LOCAL SPEC SERV TRAVEL                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-521410-000-000-0 | LOCAL SPEC SERV SUPPLIES                               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-521550-000-000-0 | LOCAL SPEC SERV EQUIP                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632115-000-000-0 | ADMINISTRATIVE ASSISTANT                               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632210-000-000-0 | ADMIN BENEFITS   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632240-000-000-0 | ADMIN HEALTH BENEFITS                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-632310-000-000-0 | CONTRACTED SERVICES                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 230-920810-000-000-0 | LOC SPEC SERV TRANSFER                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES                                 | 81,400.00    | 8,752.74     | 52,720.52    | 28,679.48    | 11%  | 65%  |
| 231-320000-000-000-0 | MCCAIN ENDOWMENT<br>BUDGET BALANCE CARRY FORWARD       | 303,282.32CR | 0.00         | 0.00         | 303,282.32CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                            | 303,282.32CR | 0.00         | 0.00         | 303,282.32CR | 0%   | 0%   |
| 231-415000-000-000-0 | EARNINGS ON INVESTMENT                                 | 300.00CR     | 152.83CR     | 311.04CR     | 11.04        | 51%  | 104% |
| 231-419200-000-000-0 | DONATIONS  | 44,462.00CR  | 0.00         | 44,462.00CR  | 0.00         | 0%   | 100% |
| 231-460000-000-000-0 | TRANSFER   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL REVENUE                                      | 348,044.32CR | 152.83CR     | 44,773.04CR  | 303,271.28CR | 0%   | 13%  |
| 231-515110-000-000-0 | TEACHER SALARIES                                       | 20,000.00    | 1,508.06     | 14,185.94    | 5,814.06     | 8%   | 71%  |
| 231-515210-000-000-0 | BENEFITS   | 4,000.00     | 294.76       | 2,778.37     | 1,221.63     | 7%   | 69%  |
| 231-515240-000-000-0 | BENEFITS-HEALTH & DENTAL                               | 2,400.00     | 178.52       | 1,742.06     | 657.94       | 7%   | 73%  |
| 231-515314-000-000-0 | TECHNICAL SERVICES                                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515380-000-000-0 | MCCAIN TRAVEL  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515410-000-000-0 | MCCAIN SUPPLIES  | 40,000.00    | 0.00         | 0.00         | 40,000.00    | 0%   | 0%   |
| 231-515415-000-000-0 | MCCAIN MINOR EQUIPMENT                                 | 30,000.00    | 0.00         | 10,619.99    | 19,380.01    | 0%   | 35%  |
| 231-515550-000-000-0 | MCCAIN EQUIPMENT                                       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES                                 | 146,400.00   | 1,981.34     | 29,326.36    | 117,073.64   | 1%   | 20%  |





| 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              | 34,637.00CR | 0.00         | 24,245.90CR  | 10,391.10CR | 0%   | 70%  |
|                      | ****TOTAL REVENUE                  | 34,637.00CR | 0.00         | 24,245.90CR  | 10,391.10CR | 0%   | 70%  |
| 243-515110-000-000-0 | AG TEACHER SALARY                  | 6,798.00    | 566.50       | 5,098.50     | 1,699.50    | 8%   | 75%  |
| 243-515210-000-000-0 | AG BENEFITS                        | 1,369.50    | 111.29       | 954.10       | 415.40      | 8%   | 70%  |
| 243-515240-000-000-0 | AG HEALTH & DENTAL BENEFITS        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515110-003-000-0 | HOME EC SALARIES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515210-003-000-0 | HOME EC BENEFITS                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515110-004-000-0 | OFFICE OCCUPATIONS SALARY          | 1,650.00    | 109.25       | 983.25       | 666.75      | 7%   | 60%  |
| 243-515210-004-000-0 | OFFICE OCCUPATIONS BENEFITS        | 350.00      | 21.57        | 237.86       | 112.14      | 6%   | 68%  |
| 243-515110-005-000-0 | ED ASST SALARY                     | 1,620.00    | 135.00       | 1,215.00     | 405.00      | 8%   | 75%  |
| 243-515210-005-000-0 | ED ASST FICA/MEDI/RETIRE           | 330.00      | 26.77        | 238.38       | 91.62       | 8%   | 72%  |
| 243-515110-007-000-0 | MARKETING SALARY                   | 2,000.00    | 136.08       | 1,224.72     | 775.28      | 7%   | 61%  |
| 243-515210-007-000-0 | MARKETING BENEFITS                 | 500.00      | 26.57        | 238.56       | 261.44      | 5%   | 48%  |
| 243-515320-402-000-0 | EQUIPMENT REPAIR                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-001-0 | AG TRAVEL                          | 1,000.00    | 288.00       | 381.00       | 619.00      | 29%  | 38%  |
| 243-515380-401-002-0 | VO. TECHNOLOGY TRAVEL              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-003-0 | HOME EC TRAVEL                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-004-0 | OFFICE OCCUPATIONS TRAVEL          | 3,000.00    | 0.00         | 2,226.40     | 773.60      | 0%   | 74%  |
| 243-515380-401-005-0 | ED ASSIST TRAVEL                   | 1,784.00    | 745.00       | 952.01       | 831.99      | 42%  | 53%  |
| 243-515380-401-007-0 | MARKETING TRAVEL                   | 2,500.00    | 575.12       | 2,099.90     | 400.10      | 23%  | 84%  |
| 243-515410-401-001-0 | AG SUPPLIES                        | 1,529.50    | 78.96        | 371.62       | 1,157.88    | 5%   | 24%  |
| 243-515410-401-002-0 | VO TECHNOLOGY SUPPLIES             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-003-0 | HOME EC SUPPLIES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-004-0 | OFFICE OCCUPATIONS SUPPLIES        | 3,550.00    | 336.39       | 4,007.38     | ( 457.38)   | 9%   | 113% |
| 243-515410-401-005-0 | ED ASSIST SUPPLIES                 | 3,106.00    | 127.04       | 1,264.29     | 1,841.71    | 4%   | 41%  |
| 243-515410-401-007-0 | MARKETING SUPPLIES                 | 150.00      | 0.00         | 0.00         | 150.00      | 0%   | 0%   |
| 243-515550-401-001-0 | AG EQUIPMENT                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-002-0 | VO TECHNOLOGY EQUIPMENT            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-003-0 | HOME EC EQUIPMENT                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-004-0 | OFFICE OCCUPATIONS EQUIPMENT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-005-0 | ED ASSIST EQUIPMENT                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-007-0 | MARKETING EQUIPMENT                | 3,400.00    | 0.00         | 0.00         | 3,400.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 34,637.00   | 3,283.54     | 21,492.97    | 13,144.03   | 9%   | 62%  |
| GARDEN GRANT         |                                    |             |              |              |             |      |      |
| 244-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-445900-000-000-0 | GARDEN GRANT REVENUE               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL REVENUE                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515310-000-000-0 | GARDEN GRANT PROFESSIONAL SERVICES | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 244-515410-000-000-0 | GARDEN GRANT SUPPLIES              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |

| ACCT #               | ACCT NAME                    | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
| TECHNOLOGY FUND      |                              |              |              |              |              |      |      |
| 245-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 17,559.74CR  | 0.00         | 0.00         | 17,559.74CR  | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE  | 17,559.74CR  | 0.00         | 0.00         | 17,559.74CR  | 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       | 52,000.00CR  | 0.00         | 21,730.00CR  | 30,270.00CR  | 0%   | 42%  |
| 245-460000-000-000-0 | INTERFUND TRANSFERS          | 70,000.00CR  | 0.00         | 0.00         | 70,000.00CR  | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 139,559.74CR | 0.00         | 21,730.00CR  | 117,829.74CR | 0%   | 16%  |
| =====                |                              |              |              |              |              |      |      |
| 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          | 150.00       | 9.24         | 167.62       | ( 17.62)     | 6%   | 112% |
| 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                | 150.00       | 0.00         | 0.00         | 150.00       | 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                 | 500.00       | 0.00         | 206.48       | 293.52       | 0%   | 41%  |
| 245-623110-000-000-0 | TECHNOLOGY SALARIES          | 68,000.00    | 7,400.00     | 60,700.00    | 7,300.00     | 11%  | 89%  |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS          | 13,600.00    | 1,481.26     | 12,000.50    | 1,599.50     | 11%  | 88%  |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS   | 8,500.00     | 803.78       | 7,030.84     | 1,469.16     | 9%   | 83%  |
| 245-623310-000-000-0 | CONTRACTED SERVICES          | 5,000.00     | 0.00         | 299.00       | 4,701.00     | 0%   | 6%   |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL  | 10,000.00    | 0.00         | 1,039.25     | 8,960.75     | 0%   | 10%  |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTIONAL    | 20,000.00    | 0.00         | 751.73       | 19,248.27    | 0%   | 4%   |
| 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      | 2,000.00     | 0.00         | 635.48       | 1,364.52     | 0%   | 32%  |
| 245-656550-000-000-0 | EQUIPMENT ADMINISTRATIVE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 127,900.00   | 9,694.28     | 82,830.90    | 45,069.10    | 8%   | 65%  |
| =====                |                              |              |              |              |              |      |      |

| ACCT #               | ACCT NAME                      | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------|--------------------------------|------------|--------------|--------------|------------|------|------|
| STATE DRUG ED FUND   |                                |            |              |              |            |      |      |
| 246-320000-000-000-0 | BUDGET ACCOUNTS CARRYFORWARD   | 2,085.56CR | 0.00         | 0.00         | 2,085.56CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE    | 2,085.56CR | 0.00         | 0.00         | 2,085.56CR | 0%   | 0%   |
| 246-415000-000-000-0 | EARNINGS ON INVESTMENT         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-431900-000-000-0 | STATE DRUG ED. REVENUE         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | *****TOTAL REVENUE             | 2,085.56CR | 0.00         | 0.00         | 2,085.56CR | 0%   | 0%   |
| 246-621110-000-000-0 | TEACHING SALARY                | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621115-000-000-0 | ASSISTANT SALARY               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621210-000-000-0 | STATE DRUG BENEFITS            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL     | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTS        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621380-000-000-0 | STATE DRUG ED TRAVEL           | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621410-000-000-0 | STATE DRUG ED. SUPPLIES        | 2,085.56   | 0.00         | 0.00         | 2,085.56   | 0%   | 0%   |
| 246-621415-000-000-0 | ST. DRUG ED MINOR EQUIP.       | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-621550-000-000-0 | STATE DRUG ED EQUIPMENT        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-920810-000-000-0 | FUND TRANSFER                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES        | 2,085.56   | 0.00         | 0.00         | 2,085.56   | 0%   | 0%   |





| 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                  | 44,017.15CR | 3,015.05CR   | 25,744.16CR  | 18,272.99CR | 7%   | 58%  |
| 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                | 44,017.15CR | 3,015.05CR   | 25,744.16CR  | 18,272.99CR | 7%   | 58%  |
|                      |                                   |             |              |              |             |      |      |
| 253-512110-000-000-0 | ELEMENTARY TEACHER SALARY         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512115-000-000-0 | ELEM. TEACHER AIDE SALARY         | 24,525.00   | 1,990.24     | 19,315.55    | 5,209.45    | 8%   | 79%  |
| 253-512116-000-000-0 | HOME SCHOOL COOR. SALARY          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512210-000-000-0 | BENEFITS                          | 4,950.00    | 392.42       | 3,802.69     | 1,147.31    | 8%   | 77%  |
| 253-512240-000-000-0 | HEALTH & DENTAL INSURANCE         | 8,953.15    | 465.10       | 4,264.27     | 4,688.88    | 5%   | 48%  |
| 253-512310-000-000-0 | PURCHASE SERVICES                 | 1,402.00    | 62.98        | 708.18       | 693.82      | 4%   | 51%  |
| 253-512380-000-000-0 | TRAVEL & INSERVICE                | 2,281.00    | 136.34       | 462.84       | 1,818.16    | 6%   | 20%  |
| 253-512410-000-000-0 | SUPPLIES                          | 1,906.00    | 0.00         | 199.98       | 1,706.02    | 0%   | 10%  |
| 253-512415-000-000-0 | ELEM. MINOR EQUIP.                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512550-000-000-0 | ELEMENTARY EQUIP. REPLACED        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515110-000-000-0 | SECONDARY TEACHER SALARY          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515115-000-000-0 | SECONDARY TEACHER ASSISTANT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515210-000-000-0 | SECONDARY BENEFITS                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515240-000-000-0 | SECONDARY HEALTH INS.             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-515415-000-000-0 | SEC. MINOR EQUIP.                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621110-000-000-0 | ADMINISTRATIVE SALARY             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621115-000-000-0 | SECRETARY SALARY                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621116-000-000-0 | HOME SCHOOL COORDINATOR SALARY    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621116-001-000-0 | REGIONAL I&R CONSULTANT           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621210-000-000-0 | ADMINISTRATIVE BENEFITS           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621210-001-000-0 | I&R CONSULTANT BENEFIT            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621240-000-000-0 | ADMINISTRATIVE HEALTH             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621240-001-000-0 | I&R CONSULTANT HEALTH             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621370-000-000-0 | CONTRACTED SERVICES               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-621380-000-000-0 | ADMINISTRATIVE TRAVEL & INSERVICE | 0.00        | 0.00         | 37.73        | ( 37.73)    | 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           | 44,017.15   | 3,047.08     | 28,791.24    | 15,225.91   | 7%   | 65%  |

| ACCT #                      | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-----------------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| 21st CENTURY - KINDERGARTEN |                                    |              |              |              |             |      |      |
| 254-431810-000-000-0        | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-445100-000-000-0        | K - 21st Century REVENUE           | 139,500.00CR | 9,019.43CR   | 96,923.32CR  | 42,576.68CR | 6%   | 69%  |
| 254-445100-001-000-0        | REVENUE K - 21st Century           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-460000-000-000-0        | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL REVENUE                 | 139,500.00CR | 9,019.43CR   | 96,923.32CR  | 42,576.68CR | 6%   | 69%  |
| =====                       |                                    |              |              |              |             |      |      |
| 254-512110-000-000-0        | TEACHER SALARY ELEMENTARY- K 21st  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-512115-000-000-0        | TEACHER AIDE SALARY ELEM.-K 21st   | 43,504.00    | 4,654.51     | 38,872.08    | 4,631.92    | 11%  | 89%  |
| 254-512115-003-000-0        | AIDE SALARY - K 21st               | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-512210-000-000-0        | BENEFITS - K 21st                  | 7,378.00     | 744.89       | 6,500.24     | 877.76      | 10%  | 88%  |
| 254-512240-000-000-0        | HEALTH & DENTAL INSURANCE-K 21st   | 16,215.00    | 908.80       | 5,967.20     | 10,247.80   | 6%   | 37%  |
| 254-512300-000-000-0        | PURCHASED SERVICES                 | 850.00       | 0.00         | 0.00         | 850.00      | 0%   | 0%   |
| 254-512380-000-000-0        | TRAVEL & INSERVICE-K 21st          | 5,000.00     | 1,733.28     | 3,178.48     | 1,821.52    | 35%  | 64%  |
| 254-512410-000-000-0        | SUPPLIES - K 21st                  | 13,021.00    | 0.00         | 12,376.35    | 644.65      | 0%   | 95%  |
| 254-512415-000-000-0        | K- 21st Transportation             | 2,778.00     | 748.14       | 1,205.01     | 1,572.99    | 27%  | 43%  |
| 254-512550-000-000-0        | EQUIPMENT ELEMENTARY               | 13,786.00    | 0.00         | 13,178.30    | 607.70      | 0%   | 96%  |
| 254-515110-000-000-0        | SECONDARY TEACHER SALARIES - K 21s | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-515115-000-000-0        | SECONDARY TEACHER ASSISTANT-K 21st | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-515210-000-000-0        | SECONDARY BENEFITS - K 21st        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-515240-000-000-0        | SECONDARY HEALTH INS.-K 21st       | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-515410-000-000-0        | SUPPLIES - K 21st                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621110-000-000-0        | ADMINISTRATIVE SALARY - K 21st     | 30,000.00    | 2,500.00     | 23,940.00    | 6,060.00    | 8%   | 80%  |
| 254-621115-000-000-0        | SECRETARY SALARY                   | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621116-000-000-0        | COORDINATOR SALARY K-21st          | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621116-001-000-0        | REGIONAL I&R CONSULTANT            | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621210-000-000-0        | ADMINISTRATIVE BENEFITS            | 3,793.00     | 297.09       | 2,785.99     | 1,007.01    | 8%   | 73%  |
| 254-621210-001-000-0        | I&R CONSULTANT BENEFIT             | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621240-000-000-0        | ADMINISTRATIVE HEALTH              | 814.00       | 63.41        | 569.79       | 244.21      | 8%   | 70%  |
| 254-621240-001-000-0        | I&R CONSULTANT HEALTH              | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621300-000-000-0        | CONTRACTED SERVICES - K 21st       | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621310-000-000-0        | PURCH. SERVICES PARENT INVOLVEMENT | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621370-000-000-0        | CONTRACTED SERVICES- K 21st        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621380-000-000-0        | ADMINISTRATIVE TRAVEL & INSERVICE  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-621380-001-000-0        | I&R TRAVEL/INSERV                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-661334-000-000-0        | PHONES                             | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-720410-000-000-0        | PARENT ACTIVITIES SUPPLIES         | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-810550-100-000-0        | NEW EQUIPMENT ELEMENTARY           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 254-920810-000-000-0        | INTER FUND TRANSFER                | 2,361.00     | 0.00         | 0.00         | 2,361.00    | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES            | 139,500.00   | 11,650.12    | 108,573.44   | 30,926.56   | 8%   | 78%  |
| =====                       |                                    |              |              |              |             |      |      |

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



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

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE VI-B IDEA FUND |                                    |              |              |              |              |      |      |
| 257-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-431810-000-000-0 | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-445600-000-000-0 | TITLE VIB REVENUE                  | 330,950.87CR | 20,548.33CR  | 173,408.33CR | 157,542.54CR | 6%   | 52%  |
| 257-445601-000-000-0 | TITLE VIB DISCRETIONARY REVENUE    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-445602-000-000-0 | TITLE VIB COMMUNITY WORKER         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-460000-000-000-0 | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE                 | 330,950.87CR | 20,548.33CR  | 173,408.33CR | 157,542.54CR | 6%   | 52%  |
| =====                |                                    |              |              |              |              |      |      |
| 257-521110-000-000-0 | VIB TEACHER                        | 0.00         | 0.00         | 120.00CR     | 120.00       | 0%   | 0%   |
| 257-521115-000-000-0 | EXCEPTIONAL TEACHER AIDE SALARY    | 128,801.87   | 9,883.55     | 89,415.68    | 39,386.19    | 8%   | 69%  |
| 257-521117-000-000-0 | DISCRETIONARY AIDE SALARY          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521210-000-000-0 | EXCEPT. TEACH. AIDE BEN. COOP.     | 69,170.00    | 5,368.52     | 48,136.32    | 21,033.68    | 8%   | 70%  |
| 257-521310-000-000-0 | CONTRACT SERVICES                  | 26,152.00    | 1,421.16     | 13,127.16    | 13,024.84    | 5%   | 50%  |
| 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     | 803.92       | 3,546.36     | 1,453.64     | 16%  | 71%  |
| 257-521410-000-000-0 | EXCEPT. SNAP SUPPLIES COOP         | 55,508.00    | 2,126.75     | 11,112.39    | 44,395.61    | 4%   | 20%  |
| 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              | 32,000.00    | 2,666.66     | 23,999.94    | 8,000.06     | 8%   | 75%  |
| 257-616210-000-000-0 | TITLE 6B ADMIN BENEFITS            | 9,400.00     | 725.72       | 7,186.76     | 2,213.24     | 8%   | 76%  |
| 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 | TRANSFER OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-920810-001-000-0 | INDIRECT COSTS PAYETTE             | 4,919.00     | 0.00         | 0.00         | 4,919.00     | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 330,950.87   | 22,996.28    | 196,404.61   | 134,546.26   | 7%   | 59%  |
| =====                |                                    |              |              |              |              |      |      |





| ACCT #                        | ACCT NAME                    | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------------|------------------------------|----------|--------------|--------------|---------|------|------|
| T I T L E V-A ESEA INNOVATIVE |                              |          |              |              |         |      |      |
| 261-320000-000-000-0          | BUDGET BALANCE CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-445200-000-000-0          | TITLE V-A (chapter 2)        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-445200-001-000-0          | CLASS SIZE REDUCTION         | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-460000-000-000-0          | TRANSFER                     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-512410-100-000-0          | SUPPLIES ELEMENTARY          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-515310-000-000-0          | PROFESSIONAL SERVICES        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-515381-000-000-0          | TITLE VI SECONDARY TRAVEL    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-515410-400-000-0          | SUPPLIES SECONDARY           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-524380-000-000-0          | G/T TRAVEL & INSERVICE       | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-524410-000-000-0          | G/T SUPPLIES                 | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-611410-000-000-0          | GUIDANCE & TESTING           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-621110-000-000-0          | TITLE VI CLASS RED. SALARY   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-621210-000-000-0          | CLASS REDUCTION BENEFITS     | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622415-000-000-0          | TITLE VI MINOR EQUIP.        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622430-000-000-0          | LIBRARY BOOKS                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 261-622550-000-000-0          | EQUIPMENT                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                               | *****TOTAL EXPENDITURES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

| ACCT #  | ACCT NAME                       | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|---|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| T I T L E V I B E S E A R U R A L E D U C A T I O N |                                 |             |              |              |             |      |      |
| 262-445100-000-000-0                                | RURAL EDUC. REVENUE             | 40,023.95CR | 2,489.26CR   | 26,853.54CR  | 13,170.41CR | 6%   | 67%  |
| 262-460000-000-000-0                                | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL REVENUE              | 40,023.95CR | 2,489.26CR   | 26,853.54CR  | 13,170.41CR | 6%   | 67%  |
|   |                                 |             |              |              |             |      |      |
| 262-621110-000-000-0                                | RURAL ED SALARIES               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-621115-000-000-0                                | RURAL ED TEACHING ASST SALARY   | 13,000.00   | 1,769.35     | 9,774.15     | 3,225.85    | 14%  | 75%  |
| 262-621210-000-000-0                                | RURAL ED BENEFITS               | 1,800.00    | 203.38       | 1,595.26     | 204.74      | 11%  | 89%  |
| 262-621240-000-000-0                                | RURAL ED HEALTH                 | 2,400.00    | 193.54       | 1,925.46     | 474.54      | 8%   | 80%  |
| 262-621320-000-000-0                                | RURAL ED PURCH. SERVICES        | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 262-621380-000-000-0                                | RURAL ED TRAVEL/PRO DEVELOPMENT | 10,070.95   | 0.00         | 5,117.99     | 4,952.96    | 0%   | 51%  |
| 262-621410-000-000-0                                | RURAL ED SUPPLIES               | 11,753.00   | 0.00         | 10,606.95    | 1,146.05    | 0%   | 90%  |
| 262-621550-000-000-0                                | RURAL ED EQUIPMENT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL EXPENDITURES         | 40,023.95   | 2,166.27     | 29,019.81    | 11,004.14   | 5%   | 73%  |

| ACCT #               | ACCT NAME                    | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|------------------------------|-------------|--------------|--------------|-------------|------|------|
| CARL PERKINS FUND    |                              |             |              |              |             |      |      |
| 263-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-431810-000-000-0 | STATE PAID BENEFITS          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-460000-000-000-0 | INTERFUND TRANSFER           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-445300-000-000-0 | CARL PERKINS REVENUE         | 26,178.00CR | 0.00         | 10,661.86CR  | 15,516.14CR | 0%   | 41%  |
|                      | *****TOTAL REVENUE           | 26,178.00CR | 0.00         | 10,661.86CR  | 15,516.14CR | 0%   | 41%  |
| =====                |                              |             |              |              |             |      |      |
| 263-515110-000-000-0 | CARL PERKINS TEACHER SALARY  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515115-000-000-0 | CARL PERKINS AIDE SALARY     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515210-000-000-0 | BENEFITS CARL PERKINS        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515240-000-000-0 | HEALTH BENEFITS              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515380-000-000-0 | TRAVEL                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515390-000-000-0 | OTHER PURCHASED SERVICES     | 1,637.00    | 440.00       | 440.00       | 1,197.00    | 27%  | 27%  |
| 263-515410-000-000-0 | CONSTRUCTION SUPPLIES        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515410-001-000-0 | CAREER CENTER SUPPLIES       | 4,841.00    | 0.00         | 4,961.20     | ( 120.20)   | 0%   | 102% |
| 263-515410-401-001-0 | HORTICULTURE SUPPLIES        | 8,817.00    | 57.60        | 7,842.79     | 974.21      | 1%   | 89%  |
| 263-515410-401-003-0 | FAMILY/CONSUMER SUPPLIES     | 4,886.00    | 653.25       | 2,821.34     | 2,064.66    | 13%  | 58%  |
| 263-515410-401-007-0 | MARKETING SUPPLIES           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515415-000-000-0 | MISC. MINOR EQUIP.           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515415-401-001-0 | HORTICULTURE MINOR EQUIP.    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515550-000-000-0 | EQUIPMENT-MARKETING          | 5,997.00    | 0.00         | 0.00         | 5,997.00    | 0%   | 0%   |
| 263-515550-401-001-0 | HORTICULTURE EQUIPMENT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 26,178.00   | 1,150.85     | 16,065.33    | 10,112.67   | 4%   | 61%  |
| =====                |                              |             |              |              |             |      |      |







| 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               | 272,673.28CR | 46,991.84CR  | 198,431.38CR | 74,241.90CR  | 17%  | 73%  |
|                                    | *****TOTAL REVENUE                 | 272,673.28CR | 46,991.84CR  | 198,431.38CR | 74,241.90CR  | 17%  | 73%  |
| 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      | 39,312.00    | 3,744.00     | 31,239.00    | 8,073.00     | 10%  | 79%  |
| 273-621115-001-000-0               | 21ST CENTURY TEACHING ASSISTANT    | 9,360.00     | 3,160.13     | 22,731.02    | ( 13,371.02) | 34%  | 243% |
| 273-621116-001-000-0               | 21ST CENTURY PARAPRO               | 26,208.00    | 3,060.00     | 21,393.50    | 4,814.50     | 12%  | 82%  |
| 273-621117-001-000-0               | 21ST CENTURY SITE COORDINATOR      | 42,168.00    | 3,874.00     | 39,651.50    | 2,516.50     | 9%   | 94%  |
| 273-621118-001-000-0               | 21ST CENTURY DIRECTOR              | 34,254.00    | 2,860.75     | 19,465.50    | 14,788.50    | 8%   | 57%  |
| 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              | 43,136.16    | 3,529.05     | 31,676.44    | 11,459.72    | 8%   | 73%  |
| 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         | 3,165.00     | 73.57        | 1,808.22     | 1,356.78     | 2%   | 57%  |
| 273-621323-001-000-0               | TRANSPORTATION                     | 32,820.12    | 4,099.27     | 30,016.52    | 2,803.60     | 12%  | 91%  |
| 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       | 9,966.00     | 914.74       | 8,242.46     | 1,723.54     | 9%   | 83%  |
| 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              | 18,158.00    | 233.22       | 13,899.43    | 4,258.57     | 1%   | 77%  |
| 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             | 9,850.00     | 55.98        | 3,912.50     | 5,937.50     | 1%   | 40%  |
| 273-920810-000-000-0               | TRANSFER                           | 4,276.00     | 0.00         | 0.00         | 4,276.00     | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 272,673.28   | 25,604.71    | 224,036.09   | 48,637.19    | 9%   | 82%  |

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

| ACCT #               | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHILD NUTRITION      |                                 |              |              |              |              |      |      |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD    | 188,749.21CR | 0.00         | 0.00         | 188,749.21CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE     | 188,749.21CR | 0.00         | 0.00         | 188,749.21CR | 0%   | 0%   |
| 290-414100-000-000-0 | LUNCH REVENUE                   | 0.00         | 652.34CR     | 25,744.89CR  | 25,744.89    | 0%   | 0%   |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT          | 500.00CR     | 144.58CR     | 194.71CR     | 305.29CR     | 29%  | 39%  |
| 290-416100-000-000-0 | SCHOOL FOOD SALES               | 45,000.00CR  | 7,783.80CR   | 54,423.98CR  | 9,423.98     | 17%  | 121% |
| 290-416200-000-000-0 | LUNCH SALES NONREIMBURSED       | 5,000.00CR   | 677.60CR     | 5,243.05CR   | 243.05       | 14%  | 105% |
| 290-416900-000-000-0 | OTHER FOOD SALES                | 8,000.00CR   | 0.00         | 0.00         | 8,000.00CR   | 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 REIMBURSEMENT      | 585,000.00CR | 60,500.76CR  | 519,621.11CR | 65,378.89CR  | 10%  | 89%  |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL REVENUE               | 832,249.21CR | 69,759.08CR  | 605,227.74CR | 227,021.47CR | 8%   | 73%  |
| 290-710115-000-000-0 | SALARIES LUNCH                  | 240,000.00   | 19,675.65    | 182,577.80   | 57,422.20    | 8%   | 76%  |
| 290-710210-000-000-0 | BENEFITS LUNCH                  | 81,000.00    | 6,069.24     | 54,127.82    | 26,872.18    | 7%   | 67%  |
| 290-710300-000-000-0 | PURCHASED SERVICES              | 55,000.00    | 3,793.89     | 48,964.62    | 6,035.38     | 7%   | 89%  |
| 290-710400-000-000-0 | SUPPLIES & MATERIALS            | 420,000.00   | 43,800.32    | 300,967.91   | 119,032.09   | 10%  | 72%  |
| 290-710400-001-000-0 | LUNCH FRUIT & VEGGIE SUPPLIES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710500-000-000-0 | CAPITAL OBJECTS                 | 30,000.00    | 0.00         | 0.00         | 30,000.00    | 0%   | 0%   |
| 290-710810-000-000-0 | FUND TRANSFER                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES          | 826,000.00   | 73,339.10    | 586,638.15   | 239,361.85   | 9%   | 71%  |

| ACCT #                | ACCT NAME                        | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD% | YTD% |
|-----------------------|----------------------------------|----------------|--------------|--------------|----------------|------|------|
| BOND INT. & RED. FUND |                                  |                |              |              |                |      |      |
| 310-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD     | 1,264,161.80CR | 0.00         | 0.00         | 1,264,161.80CR | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE      | 1,264,161.80CR | 0.00         | 0.00         | 1,264,161.80CR | 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               | 740,895.61CR   | 10,800.98CR  | 420,449.10CR | 320,446.51CR   | 1%   | 57%  |
| 310-412507-002-000-0  | 2007 TAXES WASHINGTON            | 25,209.39CR    | 0.00         | 16,122.92CR  | 9,086.47CR     | 0%   | 64%  |
| 310-413001-000-000-0  | PENALTY & INTEREST PAYETTE CO.   | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 310-413002-000-000-0  | PENALTY & INT. WASHINGTON CO.    | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 310-415000-000-000-0  | EARNINGS ON INVESTMENT           | 500.00CR       | 276.75CR     | 743.56CR     | 243.56         | 55%  | 149% |
| 310-431900-000-000-0  | BOND LEVY EQUALIZATION           | 255,611.09CR   | 0.00         | 255,611.09CR | 0.00           | 0%   | 100% |
| 310-438000-001-000-0  | REVENUE IN LIEU OF TAXES-PAYETTE | 0.00           | 0.00         | 7,920.30CR   | 7,920.30       | 0%   | 0%   |
| 310-438000-002-000-0  | REV. IN LIEU OF TAXES-WASHINGTON | 0.00           | 0.00         | 127.62CR     | 127.62         | 0%   | 0%   |
| 310-455000-000-000-0  | PAYMENT TO REFUND BONDS          | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| 310-460000-000-000-0  | INTERFUND TRANSFER               | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
|                       | ****TOTAL REVENUE                | 2,286,377.89CR | 11,077.73CR  | 700,974.59CR | 1,585,403.30CR | 0%   | 31%  |
| 310-911600-000-000-0  | BONDS REDEEMED                   | 930,000.00     | 0.00         | 930,000.00   | 0.00           | 0%   | 100% |
| 310-912600-000-000-0  | BOND INTEREST                    | 82,950.00      | 0.00         | 82,950.00    | 0.00           | 0%   | 100% |
| 310-912630-000-000-0  | PROCEEDS OF REFUNDING BONDS      | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES           | 1,012,950.00   | 0.00         | 1,012,950.00 | 0.00           | 0%   | 100% |

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

| ACCT #               | ACCT NAME                        | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|----------------------------------|----------------|--------------|--------------|--------------|------|------|
| PLANT FACILITIES     |                                  |                |              |              |              |      |      |
| 420-320000-000-000-0 | BUDGETBALANCE CARRY FORWARD      | 889,130.20CR   | 0.00         | 0.00         | 889,130.20CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 889,130.20CR   | 0.00         | 0.00         | 889,130.20CR | 0%   | 0%   |
| 420-415000-000-000-0 | EARNINGS ON INVESTMENT           | 500.00CR       | 255.16CR     | 525.35CR     | 25.35        | 51%  | 105% |
| 420-419900-000-000-0 | OTHER REVENUE                    | 60,000.00CR    | 5,397.00CR   | 61,971.18CR  | 1,971.18     | 9%   | 103% |
| 420-431900-000-000-0 | OTHER STATE SUPPORT              | 23,806.00CR    | 0.00         | 23,806.00CR  | 0.00         | 0%   | 100% |
| 420-437000-000-000-0 | LOTTERY REVENUE                  | 30,602.00CR    | 0.00         | 30,602.00CR  | 0.00         | 0%   | 100% |
| 420-460000-000-000-0 | TRANSFER                         | 80,000.00CR    | 0.00         | 0.00         | 80,000.00CR  | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 1,084,038.20CR | 5,652.16CR   | 116,904.53CR | 967,133.67CR | 1%   | 11%  |
| 420-810310-000-000-0 | PROFESSIONAL SERVICES            | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-101-000-0 | PROFESSIONAL SERVICES PRIMARY    | 20,000.00      | 0.00         | 1,186.85     | 18,813.15    | 0%   | 6%   |
| 420-810310-102-000-0 | PROFESSIONAL SERVICES WESTSIDE   | 20,000.00      | 0.00         | 10,500.85    | 9,499.15     | 0%   | 53%  |
| 420-810310-200-000-0 | PROFESSIONAL SERVICES MMS        | 30,000.00      | 0.00         | 1,375.00     | 28,625.00    | 0%   | 5%   |
| 420-810310-400-000-0 | PRO SERVICES- ALT/ADM/PEC        | 5,000.00       | 0.00         | 798.75       | 4,201.25     | 0%   | 16%  |
| 420-810310-401-000-0 | PROFESSIONAL SERVICES PHS        | 75,000.00      | 0.00         | 69,938.00    | 5,062.00     | 0%   | 93%  |
| 420-810540-000-000-0 | BUILDING IMPROVEMENTS-DO/PEC/ALT | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-101-000-0 | BUILDING IMPROVEMENTS - PPS      | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-102-000-0 | BUILDING IMPROVEMENTS WESTSIDE   | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-200-000-0 | BUILDING IMPROVEMENTS - MMS      | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-401-000-0 | BUILDING IMPROVEMENTS PHS        | 80,000.00      | 0.00         | 70,558.00    | 9,442.00     | 0%   | 88%  |
| 420-811520-000-000-0 | SITES                            | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-101-000-0 | SITES PRIMARY SCHOOL             | 15,000.00      | 0.00         | 11,260.00    | 3,740.00     | 0%   | 75%  |
| 420-811520-102-000-0 | SITES WESTSIDE                   | 10,000.00      | 0.00         | 0.00         | 10,000.00    | 0%   | 0%   |
| 420-811520-200-000-0 | SITES MIDDLE SCHOOL              | 15,000.00      | 0.00         | 13,220.00    | 1,780.00     | 0%   | 88%  |
| 420-811520-401-000-0 | SITES HIGH SCHOOL                | 20,000.00      | 0.00         | 5,891.00     | 14,109.00    | 0%   | 29%  |
| 420-811550-000-000-0 | EQUIPMENT                        | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-101-000-0 | EQUIPMENT PRIMARY SCHOOL         | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-200-000-0 | EQUIPMENT MIDDLE SCHOOL          | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-401-000-0 | EQUIPMENT HIGH SCHOOL            | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811560-000-000-0 | VEHICLES (BUS                    | 90,000.00      | 85,730.00    | 85,730.00    | 4,270.00     | 95%  | 95%  |
| 420-911600-000-000-0 | DEBT RETIREMENT                  | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-912600-000-000-0 | INTEREST ON DEBT                 | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-920810-000-000-0 | TRANSFER OUT                     | 0.00           | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 380,000.00     | 85,730.00    | 270,458.45   | 109,541.55   | 23%  | 71%  |

| ACCT #               | ACCT NAME                       | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD% | YTD% |
|----------------------|---------------------------------|----------|--------------|--------------|-----------|------|------|
| INSURANCE ADJUST.    |                                 |          |              |              |           |      |      |
| 490-453001-000-000-0 | INSURANCE ADJUSTMENT REVENUE    | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ****TOTAL REVENUE               | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 490-515410-401-000-0 | PHS SUPPLIES                    | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 490-515550-401-000-0 | PHS EQUIPMENT                   | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 490-664115-000-000-0 | SALARIES PHS FLOOD              | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 490-664320-401-000-0 | CONTRACT REPAIR PHS FLOOD       | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES          | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| SCHOLARSHIP FUND     |                                 |          |              |              |           |      |      |
| 720-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD    | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE     | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 720-415000-001-000-0 | EARNINGS ON INVESTMENT WOODWARD | 0.00     | 10.83CR      | 22.29CR      | 22.29     | 0%   | 0%   |
| 720-415000-003-000-0 | EARNINGS ON INVESTMENT ROEHR    | 0.00     | 5.14CR       | 10.58CR      | 10.58     | 0%   | 0%   |
| 720-415000-004-000-0 | EARNING ON INVTESTMENT MCKINNEY | 0.00     | 39.25CR      | 80.81CR      | 80.81     | 0%   | 0%   |
| 720-415000-005-000-0 | EARN ON INVEST EPPERSON         | 0.00     | 0.00         | 0.00         | 0.00      | 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     | 55.22CR      | 113.68CR     | 113.68    | 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     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 720-690290-000-000-0 | DEFERRED COMP WITHDRAWAL        | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 720-920810-000-000-0 | INTERFUND TRANSFER              | 0.00     | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES          | 0.00     | 0.00         | 500.00       | 500.00CR  | 0%   | 0%   |



| ACCT #               | ACCT NAME                         | BEG BALANCE    | MTD ACTIVITY | YTD BALANCE    |
|----------------------|-----------------------------------|----------------|--------------|----------------|
| GENERAL FUND         |                                   |                |              |                |
| 100-111000-000-000-0 | GENERAL FUND CASH                 | 1,084,273.31   | 604,754.86CR | 479,518.45     |
| 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  | 5,454.17       | 2.75         | 5,456.92       |
| 100-112000-002-000-0 | INVESTMENTS STATE TREAS. PAYROLL  | 856,558.15     | 737,781.20   | 1,594,339.35   |
| 100-112000-003-000-0 | INVESTMENT - ICB MONEY MARKET     | 0.00           | 0.00         | 0.00           |
| 100-113000-000-000-0 | TAXES RECEIVABLE GEN. FUND        | 393.51         | 19.70CR      | 373.81         |
| 100-114000-000-000-0 | STATE SUPPORT RECEIVABLE          | 0.00           | 0.00         | 0.00           |
| 100-114000-101-000-0 | VOC. ED. RECEIVABLE               | 540.00         | 0.00         | 540.00         |
| 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                  | 500.00CR       | 3,698.67CR   | 4,198.67CR     |
| 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                  | 1,946,719.14   | 129,310.72   | 2,076,029.86   |
|                      |                                   | =====          | =====        | =====          |
| 100-213000-000-000-0 | ACCOUNT PAYABLE GENERAL FUND      | 0.00           | 0.00         | 0.00           |
| 100-217000-001-000-0 | SALARIES PAYABLE GENERAL FUND     | 0.00           | 0.00         | 0.00           |
| 100-217000-002-000-0 | BENEFITS PAYABLE GENERAL FUND     | 0.00           | 0.00         | 0.00           |
| 100-218000-001-000-0 | PEDOMETERS                        | 0.00           | 0.00         | 0.00           |
| 100-218000-002-000-0 | PAYROLL ADJUSTMENTS               | 1,230.00       | 1,230.00CR   | 0.00           |
| 100-218000-003-000-0 | BLUE CROSS PREMIUM HOLIDAY        | 0.00           | 0.00         | 0.00           |
| 100-221000-000-000-0 | DEFERRED REVENUE                  | 1,356.83CR     | 0.00         | 1,356.83CR     |
| 100-222000-001-000-0 | BLUE CROSS BUY DOWN               | 193,679.79CR   | 0.00         | 193,679.79CR   |
| 100-222000-002-000-0 | SALES TAX PAYABLE                 | 0.00           | 0.00         | 0.00           |
| 100-222000-003-000-0 | COBRA INSURANCE PAYABLE           | 0.00           | 0.00         | 0.00           |
| 100-232000-000-000-0 | LONG TERM DEBT GENERAL FUND       | 0.00           | 0.00         | 0.00           |
| 100-232000-001-000-0 | BUS LOAN                          | 0.00           | 0.00         | 0.00           |
| 100-223000-000-000-0 | OTHER LIABILITIES                 | 0.00           | 0.00         | 0.00           |
| 100-223000-001-000-0 | DUE TO BOND FUND                  | 0.00           | 0.00         | 0.00           |
| 100-320002-000-000-0 | ADJUSTMENTS                       | 0.00           | 0.00         | 0.00           |
| 100-320200-000-000-0 | GEN. FUND EQUITY BALANCE          | 1,752,912.52CR | 128,080.72CR | 1,880,993.24CR |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 1,946,719.14CR | 129,310.72CR | 2,076,029.86CR |
|                      |                                   | =====          | =====        | =====          |

| ACCT #                        | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|
| LOCAL SPECIAL SERVICES        |                                   |              |              |              |
| 230-111000-000-000-0          | LOCAL SPECIAL SERV CASH           | 6,668.78     | 3,367.28CR   | 3,301.50     |
| 230-114000-000-000-0          | LOCAL SPEC SERVICES RECEIVABLE    | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 6,668.78     | 3,367.28CR   | 3,301.50     |
| =====                         |                                   |              |              |              |
| 230-213000-000-000-0          | LOCAL SPECIAL SERV ACCTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 230-217000-001-000-0          | LOCAL SPECIAL SERV SALARIES PAY   | 0.00         | 0.00         | 0.00         |
| 230-217000-002-000-0          | LOCAL SPECIAL SERV BENEFITS PAY   | 0.00         | 0.00         | 0.00         |
| 230-221000-000-000-0          | LOCAL SPEC SERVICES DEFERRED REV  | 0.00         | 0.00         | 0.00         |
| 230-320200-000-000-0          | LOCAL SPEC SERV FUND EQUITY       | 6,668.78CR   | 3,367.28     | 3,301.50CR   |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 6,668.78CR   | 3,367.28     | 3,301.50CR   |
| M C C A I N E N D O W M E N T |                                   |              |              |              |
| 231-111000-000-000-0          | ENDOWMENT CASH                    | 17,116.98    | 1,981.34CR   | 15,135.64    |
| 231-112000-000-000-0          | MCCAIN STATE TREAS. INVESTMENT    | 303,440.53   | 152.83       | 303,593.36   |
| 231-114000-000-000-0          | MCCAIN INTEREST RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 320,557.51   | 1,828.51CR   | 318,729.00   |
| =====                         |                                   |              |              |              |
| 231-213000-000-000-0          | MCCAIN ACCOUNTS PAYABLE           | 0.00         | 0.00         | 0.00         |
| 231-221000-000-000-0          | MCCAIN DEFERRED REVENUE           | 0.00         | 0.00         | 0.00         |
| 231-320200-000-000-0          | MCCAIN GRANT FUND EQUITY          | 320,557.51CR | 1,828.51     | 318,729.00CR |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 320,557.51CR | 1,828.51     | 318,729.00CR |
| =====                         |                                   |              |              |              |
| SCHOOL BUILDING MAINTENANCE   |                                   |              |              |              |
| 240-111000-000-000-0          | SCHOOL BUILDING MAIN CASH         | 0.00         | 0.00         | 0.00         |
| 240-114000-000-000-0          | SCHOOL BUILDING RECEIVABLE        | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL ASSETS                  | 0.00         | 0.00         | 0.00         |
| =====                         |                                   |              |              |              |
| 240-213000-000-000-0          | SCHOOL BLDG MAIN PAYABLE          | 0.00         | 0.00         | 0.00         |
| 240-320200-000-000-0          | SCHOOL BUILD MAIN FUND EQUITY     | 0.00         | 0.00         | 0.00         |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 0.00         | 0.00         | 0.00         |
| =====                         |                                   |              |              |              |

| ACCT #                      | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------|-----------------------------------|-------------|--------------|-------------|
| DRIVERS ED PROGRAM          |                                   |             |              |             |
| 241-111000-000-000-0        | DRIVER'S ED CASH                  | 1,572.10CR  | 1,938.44CR   | 3,510.54CR  |
| 241-114000-000-000-0        | DRIVERS ED ACCT RECEIVABLE        | 75.00       | 0.00         | 75.00       |
|                             | ****TOTAL ASSETS                  | 1,497.10CR  | 1,938.44CR   | 3,435.54CR  |
| DRIVERS ED ACCOUNTS PAYABLE |                                   |             |              |             |
| 241-213000-000-000-0        | DRIVERS ED ACCOUNTS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 241-217000-001-000-0        | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 241-217000-002-000-0        | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 241-320200-000-000-0        | DRIVERS ED EQUITY BALANCE         | 1,497.10    | 1,938.44     | 3,435.54    |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 1,497.10    | 1,938.44     | 3,435.54    |
| VOCATIONAL PROGRAMS         |                                   |             |              |             |
| 243-111000-000-000-0        | VO TECH CASH                      | 6,036.47    | 3,283.54CR   | 2,752.93    |
| 243-114000-000-000-0        | VO TECH ACCT RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                  | 6,036.47    | 3,283.54CR   | 2,752.93    |
| VOCATIONAL PROGRAMS         |                                   |             |              |             |
| 243-213000-000-000-0        | VO TECH ACCTS PAYABLE             | 0.00        | 0.00         | 0.00        |
| 243-217000-001-000-0        | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 243-217000-002-000-0        | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 243-320200-000-000-0        | VO TECH EQUITY BALANCE            | 6,036.47CR  | 3,283.54     | 2,752.93CR  |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 6,036.47CR  | 3,283.54     | 2,752.93CR  |
| GARDEN GRANT                |                                   |             |              |             |
| 244-111000-000-000-0        | GARDEN GRANT CASH                 | 0.00        | 0.00         | 0.00        |
| 244-114000-000-000-0        | GARDEN GRANT RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| GARDEN GRANT                |                                   |             |              |             |
| 244-213000-000-000-0        | GARDEN GRANT ACCOUNTS PAYABLE     | 0.00        | 0.00         | 0.00        |
| 244-221000-000-000-0        | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 244-320200-000-000-0        | GARDEN GRANT FUND EQUITY          | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |

| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| TECHNOLOGY FUND      |                                   |             |              |             |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH             | 33,846.88CR | 9,694.28CR   | 43,541.16CR |
| 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                  | 33,846.88CR | 9,694.28CR   | 43,541.16CR |
| =====                |                                   |             |              |             |
| 245-213000-000-000-0 | TECHNOLOGY GRANT ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 245-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 245-217200-000-000-0 | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 245-221000-000-000-0 | TECHNOLOGY GRANT DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 245-320200-000-000-0 | TECHNOLOGY GRANT FUND EQUITY      | 33,846.88   | 9,694.28     | 43,541.16   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 33,846.88   | 9,694.28     | 43,541.16   |
| =====                |                                   |             |              |             |
| STATE DRUG ED FUND   |                                   |             |              |             |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 2,085.56    | 0.00         | 2,085.56    |
| 246-112000-000-000-0 | STATE DRUG ED INVESTMENT          | 0.00        | 0.00         | 0.00        |
| 246-114000-000-000-0 | STATE DRUG ED RECEIVABLE          | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 2,085.56    | 0.00         | 2,085.56    |
| =====                |                                   |             |              |             |
| 246-213000-000-000-0 | STATE DRUG ED ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-217000-001-000-0 | STATE DRUG ED SALARIES PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-217000-002-000-0 | STATE DRUG ED BENEFITS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 246-221000-000-000-0 | STATE DRUG EDUC. DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 246-320200-000-000-0 | STATE DRUG ED FUND EQUITY         | 2,085.56CR  | 0.00         | 2,085.56CR  |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 2,085.56CR  | 0.00         | 2,085.56CR  |
| =====                |                                   |             |              |             |

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/14; PRINT: 06/04/14 4:25:26 PM)

| 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                       | 35,156.61CR | 140.91CR     | 35,297.52CR |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                 | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 35,156.61CR | 140.91CR     | 35,297.52CR |
| T I T L E I-B ESEA READ IMP. FUND  |                                    |             |              |             |
| 251-213000-000-000-0               | TITLE I ACCOUNTS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 251-217000-000-000-0               | Reserve for Summer School          | 0.00        | 0.00         | 0.00        |
| 251-217000-001-000-0               | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 251-217000-002-000-0               | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 251-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 251-320200-000-000-0               | TITLE IR FUND BALANCE              | 35,156.61   | 140.91       | 35,297.52   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 35,156.61   | 140.91       | 35,297.52   |
| T I T L E I-B ESEA READ IMP. FUND  |                                    |             |              |             |
| 252-111000-000-000-0               | TITLE I-B READING IMPROVE CASH     | 0.00        | 0.00         | 0.00        |
| 252-114000-000-000-0               | TITLE READ IMPROVE RECEIVABLE      | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 0.00        | 0.00         | 0.00        |
| T I T L E I-B ESEA READ IMP. FUND  |                                    |             |              |             |
| 252-213000-000-000-0               | TITLE A C C O U N T S PAYABLE      | 0.00        | 0.00         | 0.00        |
| 252-217000-001-000-0               | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 252-217000-002-000-0               | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 252-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 252-320200-000-000-0               | TITLE READING IMPROVE FUND BALANCE | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 0.00        | 0.00         | 0.00        |

| ACCT #                      | ACCT NAME                          | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------|------------------------------------|-------------|--------------|-------------|
| TITLE I-C MIG. FUND         |                                    |             |              |             |
| 253-111000-000-000-0        | CASH TITLE IM                      | 3,015.05CR  | 32.03CR      | 3,047.08CR  |
| 253-114000-000-000-0        | TITLE IM RECEIVABLE                | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                   | 3,015.05CR  | 32.03CR      | 3,047.08CR  |
| =====                       |                                    |             |              |             |
| 253-213000-000-000-0        | TITLE IM ACCOUNTS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 253-217000-000-000-0        | RESERVE FOR SUMMER SCHOOL          | 0.00        | 0.00         | 0.00        |
| 253-217000-001-000-0        | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-217000-002-000-0        | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 253-221000-000-000-0        | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 253-320200-000-000-0        | TITLE IM FUND BALANCE              | 3,015.05    | 32.03        | 3,047.08    |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 3,015.05    | 32.03        | 3,047.08    |
| =====                       |                                    |             |              |             |
| 21st CENTURY - KINDERGARTEN |                                    |             |              |             |
| 254-111000-000-000-0        | Kindergarten - 21st Century Cash   | 9,019.43CR  | 2,630.69CR   | 11,650.12CR |
| 254-114000-000-000-0        | Kindergarten - 21st Century A/R    | 0.00        | 0.00         | 0.00        |
|                             | ****TOTAL ASSETS                   | 9,019.43CR  | 2,630.69CR   | 11,650.12CR |
| =====                       |                                    |             |              |             |
| 254-213000-000-000-0        | K 21st Century - ACCOUNTS PAYABALE | 0.00        | 0.00         | 0.00        |
| 254-217000-001-000-0        | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 254-217000-002-000-0        | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 254-221000-000-000-0        | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 254-320200-000-000-0        | K 21st Century FUND BALANCE        | 9,019.43    | 2,630.69     | 11,650.12   |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 9,019.43    | 2,630.69     | 11,650.12   |
| =====                       |                                    |             |              |             |

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

| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 257-111000-000-000-0 | TITLE VIB IDEA CASH               | 20,548.33CR | 2,447.95CR   | 22,996.28CR |
| 257-114000-000-000-0 | TITLE VIB IDEA RECEIVABLE         | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 20,548.33CR | 2,447.95CR   | 22,996.28CR |
| =====                |                                   |             |              |             |
| 257-213000-000-000-0 | TITLE VIB IDEA ACCOUNTS PAYABLE   | 0.00        | 0.00         | 0.00        |
| 257-217000-001-000-0 | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-217000-002-000-0 | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 257-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 257-320200-000-000-0 | TITLE VIB IDEA FUND BALANCE       | 20,548.33   | 2,447.95     | 22,996.28   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 20,548.33   | 2,447.95     | 22,996.28   |
| =====                |                                   |             |              |             |
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH         | 0.00        | 0.00         | 0.00        |
| 258-114000-000-000-0 | TITLE VIB PRE SCHOOL RECEIVABLE   | 1,147.59    | 0.00         | 1,147.59    |
|                      | ****TOTAL ASSETS                  | 1,147.59    | 0.00         | 1,147.59    |
| =====                |                                   |             |              |             |
| 258-213000-000-000-0 | TITLE VIB PS ACCOUNTS PAYABLE     | 0.00        | 0.00         | 0.00        |
| 258-217000-000-000-0 | TITLE VIB PS SALARIES PAYABLE     | 0.00        | 0.00         | 0.00        |
| 258-217000-002-000-0 | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 258-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 258-320200-000-000-0 | TITLE VIB PRE SCHOOL FUND BALANCE | 1,147.59CR  | 0.00         | 1,147.59CR  |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 1,147.59CR  | 0.00         | 1,147.59CR  |
| =====                |                                   |             |              |             |
| TITLE VIB IDEA ARRA  |                                   |             |              |             |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH        | 0.00        | 0.00         | 0.00        |
| 259-111000-002-000-0 | VIB PRESCHOOL-ARRA CASH           | 0.00        | 0.00         | 0.00        |
| 259-114000-000-000-0 | TITLE VIB IDEA ARRA RECEIVABLE    | 0.00        | 0.00         | 0.00        |
| 259-114000-001-000-0 | VIB PRESCHOOL ARRA RECEIVABLE     | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                |                                   |             |              |             |
| 259-213000-000-000-0 | VIB IDEA ARRA ACCOUNTS PAYABLE    | 0.00        | 0.00         | 0.00        |
| 259-217000-001-000-0 | SALARIES PAYABLE VIB ARRA         | 0.00        | 0.00         | 0.00        |
| 259-217000-002-000-0 | BENEFITS PAYABLE VIB ARRA         | 0.00        | 0.00         | 0.00        |
| 259-221000-000-000-0 | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 259-221000-001-000-0 | DEFERRED REV PRE SCHOOL ARRA      | 0.00        | 0.00         | 0.00        |
| 259-320200-000-000-0 | VIB IDEA ARRA FUND BALANCE        | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                |                                   |             |              |             |



| ACCT #                             | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E V-A ESEA INNOVATIVE      |                                   |             |              |             |
| 261-111000-000-000-0               | TITLE V-A (chapter 2) CASH        | 0.00        | 0.00         | 0.00        |
| 261-114000-000-000-0               | TITLE V-A ACCOUNTS RECEIVABLE     | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                              |                                   |             |              |             |
| 261-213000-000-000-0               | TITLE V-A ACCOUNTS PAYABLE        | 0.00        | 0.00         | 0.00        |
| 261-217000-001-000-0               | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 261-217000-002-000-0               | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 261-221000-000-000-0               | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 261-320200-000-000-0               | FUND BALANCE                      | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                              |                                   |             |              |             |
| T I T L E VIB ESEA RURAL EDUCATION |                                   |             |              |             |
| 262-111000-000-000-0               | RURAL ED. CASH                    | 2,489.26CR  | 322.99       | 2,166.27CR  |
| 262-114000-000-000-0               | RURAL ED RECEIVABLE               | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                  | 2,489.26CR  | 322.99       | 2,166.27CR  |
| =====                              |                                   |             |              |             |
| 262-213000-000-000-0               | RURAL ED PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 262-217000-001-000-0               | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 262-217000-002-000-0               | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 262-221000-000-000-0               | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 262-320200-000-000-0               | RURAL ED FUND EQUITY              | 2,489.26    | 322.99CR     | 2,166.27    |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 2,489.26    | 322.99CR     | 2,166.27    |
| =====                              |                                   |             |              |             |
| C A R L P E R K I N S F U N D      |                                   |             |              |             |
| 263-111000-000-000-0               | CARL PERKINS CASH                 | 4,252.62CR  | 1,150.85CR   | 5,403.47CR  |
| 263-114000-000-000-0               | CARL PERKINS RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                  | 4,252.62CR  | 1,150.85CR   | 5,403.47CR  |
| =====                              |                                   |             |              |             |
| 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          | 4,252.62    | 1,150.85     | 5,403.47    |
|                                    | ****TOTAL LIABILITIES & FUND BAL. | 4,252.62    | 1,150.85     | 5,403.47    |
| =====                              |                                   |             |              |             |

| ACCT #                            | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E III LANG INST LEP/IMM   |                                   |             |              |             |
| 270-111000-000-000-0              | LANG INST. LEP/IMM CASH           | 2,312.81CR  | 0.12         | 2,312.69CR  |
| 270-114000-000-000-0              | LANG INST LEP/IMM RECEIVABLE      | 0.00        | 0.00         | 0.00        |
|                                   | ****TOTAL ASSETS                  | 2,312.81CR  | 0.12         | 2,312.69CR  |
| =====                             |                                   |             |              |             |
| 270-213000-000-000-0              | LANG. INST. LEP/IMM PAYABLE       | 0.00        | 0.00         | 0.00        |
| 270-217000-000-000-0              | RESERVE FOR SUMMER SCHOOL         | 0.00        | 0.00         | 0.00        |
| 270-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 270-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 270-221000-000-000-0              | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 270-320200-000-000-0              | LANG INST LEP/IMM FUND EQUITY     | 2,312.81    | 0.12CR       | 2,312.69    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 2,312.81    | 0.12CR       | 2,312.69    |
| =====                             |                                   |             |              |             |
| T I T L E II-A, ESEA IMP. TCHR Q. |                                   |             |              |             |
| 271-111000-000-000-0              | TITLE II (eesa) CASH              | 4,555.42CR  | 320.60CR     | 4,876.02CR  |
| 271-114000-000-000-0              | TITLE II ACCOUNTS RECEIVABLE      | 0.00        | 0.00         | 0.00        |
|                                   | ****TOTAL ASSETS                  | 4,555.42CR  | 320.60CR     | 4,876.02CR  |
| =====                             |                                   |             |              |             |
| 271-213000-000-000-0              | TITLE II ACCOUNTS PAYABLE         | 0.00        | 0.00         | 0.00        |
| 271-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 271-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 271-221000-000-000-0              | DEFERRED REVENUE                  | 0.00        | 0.00         | 0.00        |
| 271-320200-000-000-0              | TITLE II FUND BALANCE             | 4,555.42    | 320.60       | 4,876.02    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 4,555.42    | 320.60       | 4,876.02    |
| =====                             |                                   |             |              |             |

| 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       | 46,991.84CR | 21,387.13    | 25,604.71CR |
| 273-114000-000-000-0               | DRUG AWARE/21st CENTURY RECEIVABLE | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL ASSETS                   | 46,991.84CR | 21,387.13    | 25,604.71CR |
| =====                              |                                    |             |              |             |
| 273-213000-000-000-0               | DRUG AWARE/21ST CENTURY A/P        | 0.00        | 0.00         | 0.00        |
| 273-217000-000-000-0               | 21st CENTURY RESERVE-SUMMER SCHOOL | 0.00        | 0.00         | 0.00        |
| 273-217000-001-000-0               | DRUG ED SALARIES PAYABLE           | 0.00        | 0.00         | 0.00        |
| 273-217000-002-000-0               | DRUG ED BENEFITS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 273-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 273-320200-000-000-0               | DRUG AWARENESS FUND BALANCE        | 46,991.84   | 21,387.13CR  | 25,604.71   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 46,991.84   | 21,387.13CR  | 25,604.71   |
| =====                              |                                    |             |              |             |
| 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         |
| I.S.E.E. GRANT ACCOUNTS PAYABLE  |                                   |              |              |              |
| 284-213000-000-000-0             | I.S.E.E. GRANT ACCOUNTS PAYABLE   | 0.00         | 0.00         | 0.00         |
| 284-221000-000-000-0             | DEFERRED REVENUE                  | 0.00         | 0.00         | 0.00         |
| 284-320200-000-000-0             | I.S.E.E. GRANT FUND EQUITY        | 0.00         | 0.00         | 0.00         |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 0.00         | 0.00         | 0.00         |
| CHILD NUTRITION                  |                                   |              |              |              |
| 290-111000-000-000-0             | LUNCH CASH                        | 79,204.25    | 3,719.00CR   | 75,485.25    |
| 290-112000-001-000-0             | INVESTMENTS STATE TREASURER       | 73,315.00    | 144.58       | 73,459.58    |
| 290-114000-000-000-0             | LUNCH RECEIVABLES                 | 0.00         | 0.00         | 0.00         |
| 290-114000-001-000-0             | COOLER GRANT RECEIVABLE           | 0.00         | 0.00         | 0.00         |
| 290-114000-003-000-0             | INTEREST RECEIVABLE               | 0.00         | 0.00         | 0.00         |
| 290-115000-000-000-0             | FOOD SERVICE INVENTORY            | 58,711.44    | 0.00         | 58,711.44    |
|                                  | ****TOTAL ASSETS                  | 211,230.69   | 3,574.42CR   | 207,656.27   |
| FOOD SERV. FUND ACCOUNTS PAYABLE |                                   |              |              |              |
| 290-213000-000-000-0             | FOOD SERV. FUND ACCOUNTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 290-217000-001-000-0             | ACCRUED SALARIES PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-217000-002-000-0             | ACCRUED BENEFITS PAYABLE          | 0.00         | 0.00         | 0.00         |
| 290-222000-002-000-0             | SALES TAX PAYABLE                 | 311.87CR     | 5.60CR       | 317.47CR     |
| 290-310600-000-000-0             | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0             | FUND EQUITY                       | 210,918.82CR | 3,580.02     | 207,338.80CR |
|                                  | ****TOTAL LIABILITIES & FUND BAL. | 211,230.69CR | 3,574.42     | 207,656.27CR |

| 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    | 426,137.95   | 11,519.30    | 437,657.25     |
| 310-112000-001-000-0             | INVESTMENTS STATE TREASURER        | 549,538.24   | 276.75       | 549,814.99     |
| 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        | 13,892.93    | 718.32CR     | 13,174.61      |
| 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                   | 989,569.12   | 11,077.73    | 1,000,646.85   |
|                                  |                                    | =====        | =====        | =====          |
| 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         | 48,460.46CR  | 0.00         | 48,460.46CR    |
| 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             | 941,108.66CR | 11,077.73CR  | 952,186.39CR   |
|                                  | ****TOTAL LIABILITIES & FUND BAL.  | 989,569.12CR | 11,077.73CR  | 1,000,646.85CR |
|                                  |                                    | =====        | =====        | =====          |
| <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                | 309,016.58   | 80,333.00CR  | 228,683.58     |
| 420-112000-001-000-0             | INVESTMENTS STATE TREASURER        | 506,637.54   | 255.16       | 506,892.70     |
| 420-114000-003-000-0             | INTEREST RECEIVABLE                | 0.00         | 0.00         | 0.00           |
|                                  | ****TOTAL ASSETS                   | 815,654.12   | 80,077.84CR  | 735,576.28     |
|                                  |                                    | =====        | =====        | =====          |
| 420-213000-000-000-0             | PLANT FACILITY ACCOUNTS PAYABLE    | 0.00         | 0.00         | 0.00           |
| 420-215000-000-000-0             | CONSTRUCTION PROJECTS PAYABLE      | 0.00         | 0.00         | 0.00           |
| 420-320200-000-000-0             | PLANT FACILITY FUND EQUITY         | 815,654.12CR | 80,077.84    | 735,576.28CR   |
|                                  | ****TOTAL LIABILITIES & FUND BAL.  | 815,654.12CR | 80,077.84    | 735,576.28CR   |
|                                  |                                    | =====        | =====        | =====          |

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| ACCT #               | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|------------------------------------|--------------|--------------|--------------|
| INSURANCE ADJUST.    |                                    |              |              |              |
| 490-111000-000-000-0 | INSURANCE FUND CASH                | 0.00         | 0.00         | 0.00         |
| 490-114000-000-000-0 | INSURANCE FUND RECEIVABLE          | 0.00         | 0.00         | 0.00         |
|                      | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| =====                |                                    |              |              |              |
| 490-213000-000-000-0 | INS. FUND ACCRUED ACCTS. PAYABLE   | 0.00         | 0.00         | 0.00         |
| 490-320200-000-000-0 | INS. FUND FUND BALANCE             | 0.00         | 0.00         | 0.00         |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                |                                    |              |              |              |
| SCHOLARSHIP FUND     |                                    |              |              |              |
| 720-111000-000-000-0 | ENDOWMENT CASH                     | 795.36       | 0.00         | 795.36       |
| 720-112000-000-000-0 | INVESTMENT CD WOODWARD SCHOLARSHIP | 0.00         | 0.00         | 0.00         |
| 720-112000-002-000-0 | SCHOLARSHIP CD ROEHR               | 0.00         | 0.00         | 0.00         |
| 720-112000-001-000-0 | WOODWARD SCHOLARSHIP               | 21,494.62    | 10.83        | 21,505.45    |
| 720-112000-003-000-0 | ROEHR SCHOLARSHIP                  | 10,194.70    | 5.14         | 10,199.84    |
| 720-112000-004-000-0 | MCKINNEY SCHLRSHIP                 | 77,942.73    | 39.25        | 77,981.98    |
| 720-112000-005-000-0 | EPPERSON SCHLRSHIP                 | 0.00         | 0.00         | 0.00         |
| 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                   | 110,427.41   | 55.22        | 110,482.63   |
| =====                |                                    |              |              |              |
| 720-213000-000-000-0 | SCHOLARSHIPS PAYABLE               | 0.00         | 0.00         | 0.00         |
| 720-213000-200-000-0 | MCCAIN PAYABLES                    | 0.00         | 0.00         | 0.00         |
| 720-223000-000-000-0 | OTHER LIABILITIES-PayPal Donations | 1,295.36CR   | 0.00         | 1,295.36CR   |
| 720-320200-000-000-0 | SCHOLARSHIP FUND EQUITY            | 109,132.05CR | 55.22CR      | 109,187.27CR |
| 720-320400-000-000-0 | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 110,427.41CR | 55.22CR      | 110,482.63CR |
| =====                |                                    |              |              |              |

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

| ACCT #               | ACCT NAME                        | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|----------------------------------|--------------|--------------|--------------|
| ** CASH IN BANK **   |                                  |              |              |              |
| 100-111000-000-000-0 | GENERAL FUND CASH                | 1,084,273.31 | 604,754.86CR | 479,518.45   |
| 230-111000-000-000-0 | LOCAL SPECIAL SERV CASH          | 6,668.78     | 3,367.28CR   | 3,301.50     |
| 231-111000-000-000-0 | ENDOWMENT CASH                   | 17,116.98    | 1,981.34CR   | 15,135.64    |
| 240-111000-000-000-0 | SCHOOL BUILDING MAIN CASH        | 0.00         | 0.00         | 0.00         |
| 241-111000-000-000-0 | DRIVER'S ED CASH                 | 1,572.10CR   | 1,938.44CR   | 3,510.54CR   |
| 243-111000-000-000-0 | VO TECH CASH                     | 6,036.47     | 3,283.54CR   | 2,752.93     |
| 244-111000-000-000-0 | GARDEN GRANT CASH                | 0.00         | 0.00         | 0.00         |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH            | 33,846.88CR  | 9,694.28CR   | 43,541.16CR  |
| 246-111000-000-000-0 | STATE DRUG ED CASH               | 2,085.56     | 0.00         | 2,085.56     |
| 251-111000-000-000-0 | TITLE I CASH                     | 35,156.61CR  | 140.91CR     | 35,297.52CR  |
| 252-111000-000-000-0 | TITLE I-B READING IMPROVE CASH   | 0.00         | 0.00         | 0.00         |
| 253-111000-000-000-0 | CASH TITLE IM                    | 3,015.05CR   | 32.03CR      | 3,047.08CR   |
| 254-111000-000-000-0 | Kindergarten - 21st Century Cash | 9,019.43CR   | 2,630.69CR   | 11,650.12CR  |
| 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              | 20,548.33CR  | 2,447.95CR   | 22,996.28CR  |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH        | 0.00         | 0.00         | 0.00         |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH       | 0.00         | 0.00         | 0.00         |
| 261-111000-000-000-0 | TITLE V-A (chapter 2) CASH       | 0.00         | 0.00         | 0.00         |
| 262-111000-000-000-0 | RURAL ED. CASH                   | 2,489.26CR   | 322.99       | 2,166.27CR   |
| 263-111000-000-000-0 | CARL PERKINS CASH                | 4,252.62CR   | 1,150.85CR   | 5,403.47CR   |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH          | 2,312.81CR   | 0.12         | 2,312.69CR   |
| 271-111000-000-000-0 | TITLE II (eesa) CASH             | 4,555.42CR   | 320.60CR     | 4,876.02CR   |
| 273-111000-000-000-0 | DRUG AWARE/21ST CENTURY CASH     | 46,991.84CR  | 21,387.13    | 25,604.71CR  |
| 282-111000-000-000-0 | TITLE II TECHNOLOGY CASH         | 0.00         | 0.00         | 0.00         |
| 284-111000-000-000-0 | I.S.E.E. GRANT CASH              | 0.00         | 0.00         | 0.00         |
| 290-111000-000-000-0 | LUNCH CASH                       | 79,204.25    | 3,719.00CR   | 75,485.25    |
| 310-111000-000-000-0 | BOND INTEREST & REDEMPTION CASH  | 426,137.95   | 11,519.30    | 437,657.25   |
| 410-111000-000-000-0 | BOND BUILDING FUND CASH          | 0.00         | 0.00         | 0.00         |
| 420-111000-000-000-0 | PLANT FACILITY CASH              | 309,016.58   | 80,333.00CR  | 228,683.58   |
| 490-111000-000-000-0 | INSURANCE FUND CASH              | 0.00         | 0.00         | 0.00         |
| 720-111000-000-000-0 | ENDOWMENT CASH                   | 795.36       | 0.00         | 795.36       |
|                      | ****TOTAL CASH IN BANK           | 1,767,574.89 | 682,565.23CR | 1,085,009.66 |
|                      |                                  | =====        | =====        | =====        |