

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,904.08CR	0.00	0.00	2,904.08CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	10,062.40CR	531,016.16CR	337,133.84CR	1%	61%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	0.00	18,500.63CR	8,349.37CR	0%	69%
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	37,842.00CR	0.00	0.00	37,842.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	530.25CR	14,835.53CR	14,835.53	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	756.44CR	756.44	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	34.07CR	11,263.42CR	7,263.42	1%	282%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	2,655.86CR	2,655.86	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	1,482.25CR	1,482.25	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	21.82CR	25,915.74CR	25,915.74	0%	0%
	***TOTAL LOCAL REVENUE	936,842.00CR	10,648.54CR	606,426.03CR	330,415.97CR	1%	65%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,546,768.00CR	689,418.18CR	7,347,367.08CR	800,599.08	11%	112%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	861,708.00CR	0.00	0.00	861,708.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	411,876.00CR	16,660.67CR	259,909.67CR	151,966.33CR	4%	63%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	165,178.00CR	0.00	164,784.00CR	394.00CR	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	0.00	15,815.91CR	15,815.91	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	244.76CR	244.76	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,187,414.00CR	706,078.85CR	7,789,534.42CR	397,879.58CR	9%	95%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	3.89CR	3.89	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	3.89CR	3.89	0%	0%

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	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
	***TOTAL OTHER REVENUE	23,438.00CR	0.00	0.00	23,438.00CR	0%	0%
	****TOTAL REVENUE	9,150,598.08CR	716,727.39CR	8,395,964.34CR	754,633.74CR	8%	92%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,759,334.00	148,927.87	1,246,954.14	512,379.86	8%	71%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	82,000.00	4,705.30	31,898.20	50,101.80	6%	39%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	3,176.60	32,521.60	478.40	10%	99%
100-512210-000-000-0	BENEFITS ELEM.	377,663.00	30,560.50	260,618.41	117,044.59	8%	69%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	265,128.00	19,391.27	162,308.82	102,819.18	7%	61%
100-512312-000-000-0	Elementary Curriculum Services	0.00	0.00	12,249.75	(12,249.75)	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	248.86	18,148.26	(10,548.26)	3%	239%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,000.00	232.94	7,062.92	4,937.08	2%	59%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	57.50	5,779.99	6,220.01	0%	48%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	815.97	1,684.03	0%	33%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	3,557.27	(3,557.27)	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	4,193.04	(4,193.04)	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	10,000.00	0.00	525.00	9,475.00	0%	5%
100-512550-102-000-0	REPLACE EQUIP. W.S.	10,000.00	0.00	1,458.55	8,541.45	0%	15%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,571,725.00	207,300.84	1,788,091.92	783,633.08	8%	70%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,442,617.00	124,760.04	1,003,440.59	439,176.41	9%	70%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	140.00	780.00	3,220.00	4%	20%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	3,955.00	20,262.00	12,738.00	12%	61%
100-515210-000-000-0	BENEFITS SECONDARY	309,068.00	25,154.62	203,280.78	105,787.22	8%	66%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	223,503.00	16,324.36	141,085.96	82,417.04	7%	63%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	6,505.00	(6,505.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	414.18	(414.18)	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	6,800.00	0.00	18,334.64	(11,534.64)	0%	270%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	466.78	10,338.31	3,661.69	3%	74%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND/MUSIC SUPPLIES	10,000.00	1,870.96	2,241.93	7,758.07	19%	22%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	2,993.25	25,696.22	9,303.78	9%	73%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND/MUSIC SUPPLIES	20,000.00	2,549.13	8,254.78	11,745.22	13%	41%
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.	22,000.00	0.00	22,487.31	(487.31)	0%	102%
100-515440-401-000-0	TEXTBOOKS H.S.	70,000.00	0.00	19,660.18	50,339.82	0%	28%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	1,913.20	8,086.80	0%	19%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	10,000.00	0.00	4,130.90	5,869.10	0%	41%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,209,988.00	178,214.14	1,488,825.98	721,162.02	8%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,462.50	9,887.50	45,457.50	3%	18%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,810.00	13,725.00	6,275.00	9%	69%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	250.34	2,003.47	13,600.53	2%	13%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	42.40	2,154.83	(2,154.83)	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	1,000.00	0.00	411.37	588.63	0%	41%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	91,949.00	3,565.24	28,182.17	63,766.83	4%	31%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	202,158.00	16,297.22	146,674.98	55,483.02	8%	73%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	39,521.00	7,333.14	66,079.18	(26,558.18)	19%	167%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	50,820.00	4,672.78	42,676.71	8,143.29	9%	84%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	53,026.00	3,166.36	27,052.33	25,973.67	6%	51%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	349,525.00	31,469.50	282,483.20	67,041.80	9%	81%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	34,250.00	2,783.33	25,049.97	9,200.03	8%	73%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	18,693.00	1,215.20	8,506.40	10,186.60	7%	46%
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	11,367.00	811.93	6,937.77	4,429.23	7%	61%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,256.00	552.70	3,628.21	9,627.79	4%	27%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	77,966.00	5,363.16	44,122.35	33,843.65	7%	57%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	146,000.00	28,386.91	134,948.49	11,051.51	19%	92%
100-531210-000-000-0	COACHES BENEFITS	26,143.00	3,241.38	17,996.96	8,146.04	12%	69%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	505.58	1,154.86	2,145.14	15%	35%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	8,000.00	1,220.37	12,491.03	(4,491.03)	15%	156%
	***TOTAL INTERSCHOLASTIC PROGRAM	185,143.00	33,354.24	168,291.34	16,851.66	18%	91%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	155.00CR	105.00CR	105.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	155.00CR	105.00CR	105.00	0%	0%
	****TOTAL INSTRUCTION	5,486,296.00	459,112.12	3,799,891.96	1,686,404.04	8%	69%
100-611110-101-000-0	COUNSELOR ELEMENTARY	56,165.00	5,380.41	43,523.89	12,641.11	10%	77%
100-611110-200-000-0	COUNSELOR SALARY M.S.	56,165.00	5,380.41	43,523.89	12,641.11	10%	77%
100-611110-401-000-0	COUNSELOR SALARY H.S.	112,422.00	7,338.87	78,432.61	33,989.39	7%	70%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,249.92	11,483.89	8,516.11	6%	57%
100-611112-000-000-0	NURSE SALARY	36,981.00	3,081.75	27,735.15	9,245.85	8%	75%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	58,923.00	3,997.90	40,824.78	18,098.22	7%	69%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	39,769.00	1,653.37	17,613.21	22,155.79	4%	44%
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	828.36	(78.36)	7%	110%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	846.20	153.80	0%	85%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	28.32	371.68	0%	7%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	382,975.00	28,136.63	264,840.10	118,134.90	7%	69%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	51,341.00	5,148.31	42,867.09	8,473.91	10%	83%
100-616210-000-000-0	ANCILLARY BENEFITS	10,335.00	1,037.00	8,621.22	1,713.78	10%	83%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,628.00	562.73	5,086.60	1,541.40	8%	77%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	792.00	808.00	5%	50%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	70,104.00	6,820.04	57,366.91	12,737.09	10%	82%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	1,892.66	17,033.94	(17,033.94)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	34,250.00	0.00	0.60CR	34,250.60	0%	0%
100-621115-001-000-0	REMEDATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	7,189.00	386.31	2,359.52	4,829.48	5%	33%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	0.00	0.00	1,975.85	(1,975.85)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	6,628.00	0.00	128.67	6,499.33	0%	2%
100-621310-000-000-0	LEP Professional Dev. GRANT	42,079.00	984.54	20,461.90	21,617.10	2%	49%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	8,102.69CR	1,500.00CR	1,500.00	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	66,240.00	8,355.10	46,487.01	19,752.99	13%	70%
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	58.19	58.19	(58.19)	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	188.70	722.40	(722.40)	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	1,950.00	6,031.15	(6,031.15)	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		156,386.00	5,712.81	93,758.03	62,627.97	4%	60%
100-622110-000-000-0	MEDIA SALARY	102,746.00	8,962.16	77,459.14	25,286.86	9%	75%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	26,250.00	2,187.36	19,685.74	6,564.26	8%	75%
100-622210-000-000-0	MEDIA BENEFITS	27,099.00	2,249.36	19,963.85	7,135.15	8%	74%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,513.00	1,591.95	13,029.68	13,483.32	6%	49%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	3,000.00	0.00	1,849.59	1,150.41	0%	62%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	332.33	1,715.55	(1,715.55)	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%
***TOTAL EDUCATIONAL MEDIA PROGRAM		185,608.00	15,323.16	133,703.55	51,904.45	8%	72%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,000.00	7,666.66	84,333.26	7,666.74	8%	92%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	41,581.43	4,418.57	8%	90%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,379.56	58,619.47	11,380.53	8%	84%
100-632210-000-000-0	ADMIN. BENEFITS	44,125.00	3,289.70	37,598.40	6,526.60	7%	85%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,187.00	2,004.04	21,862.64	3,324.36	8%	87%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	50,000.00	3,394.26	42,596.00	7,404.00	7%	85%
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	812.29	12,370.59	(5,370.59)	12%	177%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,129.96	870.04	0%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	10,000.00	291.57	9,575.37	424.63	3%	96%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		350,312.00	26,618.21	313,667.12	36,644.88	8%	90%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	149,000.00	12,416.66	111,749.54	37,250.46	8%	75%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	220,250.00	17,541.66	157,875.34	62,374.66	8%	72%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,588.00	4,681.31	48,160.55	14,427.45	7%	77%
100-641115-400-000-0	SECRETARY SALARY SECON.	87,608.00	8,952.92	70,960.04	16,647.96	10%	81%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	111,588.00	8,573.69	79,288.11	32,299.89	8%	71%
100-641240-000-000-0	HEALTH INSURANCE	79,538.00	4,960.43	38,786.08	40,751.92	6%	49%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	13,200.00	868.36	7,347.22	5,852.78	7%	56%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	11,550.00	1,039.67	6,794.41	4,755.59	9%	59%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	11,000.00	951.06	6,350.83	4,649.17	9%	58%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	15,400.00	1,116.42	12,575.66	2,824.34	7%	82%
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	2,088.41	6,778.41	221.59	30%	97%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	4,305.00	(805.00)	0%	123%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	600.00	0.00	0%	100%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	32.90	161.30	338.70	7%	32%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	328.05	421.95	0%	44%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,730.48	269.52	0%	87%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ADMINISTRATION		776,072.00	63,223.49	553,791.02	222,280.98	8%	71%
100-661115-000-000-0	CUSTODIAN SALARIES	193,788.00	16,023.71	175,478.81	18,309.19	8%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661210-000-000-0	CUSTODIAN BENEFITS	38,495.00	2,916.78	37,731.57	763.43	8%	98%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	39,769.00	2,360.22	28,114.12	11,654.88	6%	71%
100-661331-000-000-0	GAS HEAT	70,000.00	3,723.93	58,489.42	11,510.58	5%	84%
100-661332-000-000-0	ELECTRICITY	165,000.00	12,414.09	143,816.95	21,183.05	8%	87%
100-661333-000-000-0	WATER & GARBAGE	51,600.00	2,065.67	39,214.49	12,385.51	4%	76%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	35,000.00	2,384.45	3,536.73	31,463.27	7%	10%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	1,371.05	42,524.02	(2,524.02)	3%	106%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	14,000.00	0.00	17,824.50	(3,824.50)	0%	127%
100-661710-000-000-0	BUILDING INSURANCE	47,000.00	0.00	0.00	47,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	694,852.00	43,259.90	546,730.61	148,121.39	6%	79%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	191,788.00	14,627.93	167,850.91	23,937.09	8%	88%
100-664210-000-000-0	MAINTENANCE BENEFITS	49,002.00	2,971.04	39,816.08	9,185.92	6%	81%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,813.87	31,565.84	14,831.16	6%	68%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	500.00	5,500.00	0%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	100,000.00	8,379.43	106,814.88	(6,814.88)	8%	107%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	393,187.00	28,792.27	346,547.71	46,639.29	7%	88%
100-665165-000-000-0	GROUNDS SALARY	35,000.00	4,667.43	44,605.29	(9,605.29)	13%	127%
100-665210-000-000-0	GROUNDS BENEFITS	16,622.00	1,797.64	20,616.31	(3,994.31)	11%	124%
100-665410-000-000-0	GROUNDS SUPPLIES	30,000.00	1,868.13	19,114.93	10,885.07	6%	64%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,622.00	8,333.20	84,336.53	2,714.53CR	10%	103%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	597.50	7,575.00	2,425.00	6%	76%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,850.00	0.00	18,264.98	(4,414.98)	0%	132%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	597.50	25,839.98	1,989.98CR	3%	108%
100-681115-000-000-0	MECHANIC SALARY	32,251.00	2,702.89	29,731.79	2,519.21	8%	92%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	2,928.30	32,211.30	2,928.70	8%	92%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,500.00	138.66	1,525.26	(25.26)	9%	102%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	12,689.16	104,653.66	20,346.34	10%	84%
100-681165-001-000-0	After School Program Bus Driver	0.00	1,068.30	5,898.00	(5,898.00)	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,543.00	3,523.79	38,493.80	11,049.20	7%	78%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,311.98	29,610.92	35,677.08	5%	45%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	104.80	1,327.60	1,672.40	3%	44%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	30.00	3,354.87	145.13	1%	96%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	45.29	630.69	369.31	5%	63%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	52.47	1,654.66	845.34	2%	66%
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	75.02	2,333.49	366.51	3%	86%
100-681380-000-000-0	TRAVEL	600.00	0.00	373.73	226.27	0%	62%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	0.00	1,626.85	(626.85)	0%	163%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	4,084.39	27,271.07	17,728.93	9%	61%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	25,000.00	2,655.13	14,129.99	10,870.01	11%	57%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	1,565.36	934.64	0%	63%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	158.51	839.77	660.23	11%	56%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	60.23	1,381.64	(381.64)	6%	138%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	180.00	0.00	0.00	180.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	398,402.00	33,628.92	298,614.45	99,787.55	8%	75%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	12.55	2,337.63	662.37	0%	78%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	12.55	2,337.63	8,162.37	0%	22%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	559.04	6,262.37	3,737.63	6%	63%
100-683421-000-000-0	VEHICLE PARTS	12,000.00	1,006.46	22,263.87	(10,263.87)	8%	186%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	28,400.00	1,565.50	28,526.24	126.24CR	6%	100%
	****TOTAL SUPPORT SERVICES	3,554,770.00	262,024.18	2,750,059.88	804,710.12	7%	77%
100-710210-000-000-0	LUNCH BENEFITS	24,905.00	1,651.73	14,665.75	10,239.25	7%	59%
	***TOTAL LUNCH ACTIVITY	24,905.00	1,651.73	14,665.75	10,239.25	7%	59%
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	279.95	7,322.84	(1,322.84)	5%	122%
	***TOTAL P.R.	6,000.00	279.95	7,322.84	1,322.84CR	5%	122%
	****TOTAL NON-INSTRUCTION	30,905.00	1,931.68	21,988.59	8,916.41	6%	71%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	475.00	525.00	0%	48%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	977.00	(977.00)	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%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	1,452.00	452.00CR	0%	145%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	64,000.00	0.00	5,283.16	58,716.84	0%	8%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	64,000.00	0.00	5,283.16	58,716.84	0%	8%
	*****TOTAL EXPENDITURES	9,136,971.00	723,067.98	6,578,675.59	2,558,295.41	8%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	57,490.00CR	687.45CR	16,285.44CR	41,204.56CR	1%	28%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	57,490.00CR	687.45CR	16,285.44CR	41,204.56CR	1%	28%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	36,486.00	0.00	15,201.80	21,284.20	0%	42%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	7,748.00	0.00	3,180.07	4,567.93	0%	41%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	13,256.00	0.00	4,144.96	9,111.04	0%	31%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	1,005.62	1,890.08	(1,890.08)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,490.00	1,005.62	24,416.91	33,073.09	2%	42%
231-320000-000-000-0	MCCAIN ENDOWMENT						
	BUDGET BALANCE CARRY FORWARD	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	214,703.00CR	0.00	0.00	214,703.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	1,384.69CR	1,384.69	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	52,695.00CR	2,695.00	0%	105%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	264,703.00CR	0.00	54,079.69CR	210,623.31CR	0%	20%
231-515110-000-000-0	TEACHER SALARIES	73,000.00	1,450.00	13,370.22	59,629.78	2%	18%
231-515210-000-000-0	BENEFITS	15,360.00	290.88	2,672.32	12,687.68	2%	17%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	10,000.00	183.57	1,577.22	8,422.78	2%	16%
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	760.90	17,523.60	22,476.40	2%	44%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	0.00	380.00	19,620.00	0%	2%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	9,635.00	40,365.00	0%	19%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	172,956.00	(172,956.00)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	208,360.00	2,685.35	218,114.36	9,754.36CR	1%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	0.00	29,856.40CR	10,718.60CR	0%	74%
	****TOTAL REVENUE	40,575.00CR	0.00	29,856.40CR	10,718.60CR	0%	74%
243-515110-000-000-0	AG TEACHER SALARY	5,895.00	460.34	4,603.45	1,291.55	8%	78%
243-515210-000-000-0	AG BENEFITS	1,161.00	92.16	921.22	239.78	8%	79%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,142.00	263.75	2,373.75	768.25	8%	76%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	658.00	51.29	459.08	198.92	8%	70%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,845.00	153.75	1,383.75	461.25	8%	75%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	400.00	30.63	275.34	124.66	8%	69%
243-515110-007-000-0	MARKETING SALARY	900.00	74.84	673.56	226.44	8%	75%
243-515210-007-000-0	MARKETING BENEFITS	200.00	14.99	134.28	65.72	7%	67%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,500.00	79.65	621.50	878.50	5%	41%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	0.00	657.18	1,642.82	0%	29%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	915.00	165.29CR	915.00	0.00	17%	100%
243-515380-401-007-0	MARKETING TRAVEL	3,000.00	2,470.41	2,632.36	367.64	82%	88%
243-515410-401-001-0	AG SUPPLIES	6,444.00	23.73	2,810.24	3,633.76	0%	44%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	4,740.00	569.41	2,868.63	1,871.37	12%	61%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	266.43	2,355.82	1,420.18	7%	62%
243-515410-401-005-0	ED ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	5,776.00	365.64	6,143.64	(367.64)	6%	106%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,652.00	4,751.73	29,828.80	12,823.20	11%	70%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	76,286.00CR	20,691.00CR	117,773.00CR	41,487.00	27%	154%
245-460000-000-000-0	INTERFUND TRANSFERS	64,000.00CR	0.00	0.00	64,000.00CR	0%	0%
	****TOTAL REVENUE	140,286.00CR	20,691.00CR	117,773.00CR	22,513.00CR	15%	84%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	10,661.06	90,814.78	8,435.22	11%	92%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	2,110.32	18,241.99	2,524.01	10%	88%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	857.86	8,190.89	6,391.11	6%	56%
245-623310-000-000-0	CONTRACTED SERVICES	2,300.00	0.00	28,614.03	(26,314.03)	0%	999%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,388.00	50.76	4,372.17	(984.17)	1%	129%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	140,286.00	13,680.00	150,233.86	9,947.86CR	10%	107%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,200.00CR	0.00	16,272.00CR	3,928.00CR	0%	81%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	20,200.00CR	0.00	16,272.00CR	3,928.00CR	0%	81%
246-621110-000-000-0	TEACHING SALARY	0.00	630.50	3,908.25	(3,908.25)	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	120.01	621.90	(621.90)	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	7.42	45.38	(45.38)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	1,979.00	5,021.00	0%	28%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	301.82	429.50	(429.50)	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,200.00	1,987.90	4,915.84	8,284.16	15%	37%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,200.00	3,047.65	11,899.87	8,300.13	15%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,126.00CR	2,379.42CR	19,405.10CR	7,720.90CR	9%	72%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,126.00CR	2,379.42CR	19,405.10CR	7,720.90CR	9%	72%
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	21,076.00	1,477.33	13,317.29	7,758.71	7%	63%
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	4,250.00	295.40	2,737.66	1,512.34	7%	64%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,800.00	524.74	4,645.93	(2,845.93)	29%	258%
253-512310-000-000-0	PURCHASE SERVICES	0.00	83.55	767.65	(767.65)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	130.54	298.57	(298.57)	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	149.56	(149.56)	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,126.00	2,511.56	21,916.66	5,209.34	9%	81%

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	112,995.00CR	9,908.16CR	75,955.94CR	37,039.06CR	9%	67%
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	112,995.00CR	9,908.16CR	75,955.94CR	37,039.06CR	9%	67%
=====							
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	2,358.00	17,607.00	(17,607.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	94,060.00	2,338.17	21,043.53	73,016.47	2%	22%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	616.00	4,332.00	(4,332.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	18,935.00	697.34	5,873.41	13,061.59	4%	31%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	1,035.40	9,332.08	(9,332.08)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	52.93	529.39	(529.39)	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	188.16	(188.16)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	406.32CR	1,008.72	(1,008.72)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	73.17	(73.17)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	18,749.97	(18,749.97)	0%	0%
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	0.00	414.48	3,779.69	(3,779.69)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	270.04	2,898.19	(2,898.19)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	112,995.00	9,459.37	85,415.31	27,579.69	8%	76%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	319,754.00CR	34,126.17CR	259,016.07CR	60,737.93CR	11%	81%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	319,754.00CR	34,126.17CR	259,016.07CR	60,737.93CR	11%	81%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	375.00	1,875.00	(1,875.00)	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	16,860.21	128,438.10	19,561.90	11%	87%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	7,677.36	67,175.47	5,824.53	11%	92%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	1,620.88	10,256.55	(1,502.55)	19%	117%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	134.22	3,348.80	(3,348.80)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	1,938.05	17,990.45	(17,990.45)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	68,000.00	5,666.66	50,999.94	17,000.06	8%	75%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	22,000.00	1,663.32	14,867.46	7,132.54	8%	68%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	319,754.00	35,935.70	294,951.77	24,802.23	11%	92%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VI-B PRE SCHOOL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
258-445601-000-000-0	TITLE VI-B DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,334.00CR	0.00	525.79CR	11,808.21CR	0%	4%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,334.00	0.00	0.00	2,334.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	0.00	760.33	(760.33)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	33.28	(33.28)	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,334.00	0.00	793.61	11,540.39	0%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB I D E A ARRA							
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	TITLE VIB IDEA ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	TITLE VIB PRESCHOOL ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARRA	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARRA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	VIB SCHOOL AGE ARRA ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	VIB ARRA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	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-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	29,359.00CR	911.90CR	8,145.33CR	21,213.67CR	3%	28%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	29,359.00CR	911.90CR	8,145.33CR	21,213.67CR	3%	28%
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	16,550.00	447.72	5,848.36	10,701.64	3%	35%
262-512210-000-000-0	RLIS BENEFITS	3,620.00	89.76	1,251.52	2,368.48	2%	35%
262-512240-000-000-0	RLIS HEALTH	9,189.00	118.74	1,701.67	7,487.33	1%	19%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,359.00	656.22	8,801.55	20,557.45	2%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	0.00	5,650.90CR	20,945.10CR	0%	21%
	****TOTAL REVENUE	26,596.00CR	0.00	5,650.90CR	20,945.10CR	0%	21%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	1,414.81	1,541.86	(541.86)	141%	154%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,550.00	375.00CR	0.00	1,550.00	23%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	4,487.00	88.90CR	4,487.00	0.00	1%	100%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,485.00	0.00	6,090.58	2,394.42	0%	72%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	2,903.00	0.00	2,270.54	632.46	0%	78%
263-515410-401-007-0	MARKETING SUPPLIES	6,337.00	365.64CR	7,638.95	(1,301.95)	5%	121%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,762.00	585.27	22,028.93	2,733.07	2%	89%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	25,246.00CR	1,878.39CR	16,059.09CR	9,186.91CR	7%	64%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	25,246.00CR	1,878.39CR	16,059.09CR	9,186.91CR	7%	64%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,000.00	1,220.40	11,828.60	4,171.40	8%	74%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,046.00	244.43	2,317.15	728.85	8%	76%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	6,200.00	417.64	3,795.81	2,404.19	7%	61%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	25,246.00	1,882.47	17,941.56	7,304.44	7%	71%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	10,991.04CR	94,565.06CR	65,434.94CR	7%	59%
	*****TOTAL REVENUE	160,000.00CR	10,991.04CR	94,565.06CR	65,434.94CR	7%	59%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	22,901.00	2,312.16	23,082.87	(181.87)	10%	101%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	7,488.00	261.38	1,516.63	5,971.37	3%	20%
273-621116-001-000-0	21ST CENTURY PARAPRO	15,023.00	3,342.02	14,209.93	813.07	22%	95%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	14,850.00	2,339.00	15,572.25	(722.25)	16%	105%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	1,478.00	13,302.00	18,698.00	5%	42%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	21,011.00	2,273.22	16,837.58	4,173.42	11%	80%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	3,191.00	0.00	54.89	3,136.11	0%	2%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	639.93	1,157.30	(1,157.30)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	4,136.57	9,533.91	10,466.09	21%	48%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	4,500.00	483.50	3,504.07	995.93	11%	78%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	8,516.00	285.48	5,471.99	3,044.01	3%	64%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,800.00	95.18	7,968.08	(168.08)	1%	102%
273-920810-000-000-0	TRANSFER	2,720.00	0.00	0.00	2,720.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	17,646.44	112,211.50	47,788.50	11%	70%

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	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	236.80CR	263.20CR	0%	47%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	571.59CR	1,967.40CR	1,967.40	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	345.52CR	5,550.92CR	449.08CR	6%	93%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	3,377.50CR	3,377.50	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	86,367.20CR	649,586.76CR	115,413.24CR	11%	85%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,914.07CR	30,905.75CR	4,094.25CR	14%	88%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	0.00	24,383.90CR	19,383.90	0%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	5,283.16CR	5,283.16	0%	0%
	****TOTAL REVENUE	817,883.00CR	92,198.38CR	721,292.19CR	96,590.81CR	11%	88%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	23,989.78	217,714.28	77,285.72	8%	74%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,827.40	79,742.97	15,257.03	9%	84%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	3,689.60	38,373.17	(13,373.17)	15%	153%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	494.83	(494.83)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	33,941.20	295,775.04	54,224.96	10%	85%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	1,188.39	39,581.43	(14,581.43)	5%	158%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	1,489.97	3,026.77	1,973.23	30%	61%
290-710500-000-000-0	CAPITAL OBJECTS	9,800.00	0.00	0.00	9,800.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	****TOTAL EXPENDITURES	817,800.00	73,126.34	674,708.49	143,091.51	9%	83%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED.FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	0.00	0.00	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
310-911600-000-000-0	BONDS REDEEMED	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	BOND INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	259,490.00	0.00	0.00	259,490.00	0%	0%
	*****TOTAL EXPENDITURES	259,490.00	0.00	0.00	259,490.00	0%	0%

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	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	490,803.00CR	0.00	0.00	490,803.00CR	0%	0%
420-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	4,227.04CR	3,727.04	0%	845%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	10,614.68CR	40,227.40CR	20,227.40	53%	201%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	259,490.00CR	0.00	0.00	259,490.00CR	0%	0%
	****TOTAL REVENUE	770,793.00CR	10,614.68CR	44,454.44CR	726,338.56CR	1%	6%
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	3,199.13	26,800.87	0%	11%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	151,028.50	(151,028.50)	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	180,000.00	0.00	7,285.00	172,715.00	0%	4%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	22,761.82	(22,761.82)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	468,457.95	(468,457.95)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	14,310.00	(14,310.00)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	0.00	61,457.89	(61,457.89)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	7,075.00	(7,075.00)	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	3,610.32	29,306.32	(29,306.32)	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	19,680.00	40,058.00	(40,058.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	50,000.00	0.00	0.00	50,000.00	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)	34,000.00	52,000.00	52,000.00	(18,000.00)	153%	153%
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	294,000.00	75,290.32	856,939.61	562,939.61CR	26%	291%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	2,025.00CR	2,025.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	60,000.00CR	0.00	2,025.00CR	57,975.00CR	0%	3%
424-811560-000-000-0	BUS PURCHASE	60,000.00	92,319.00	92,319.00	(32,319.00)	154%	154%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	60,000.00	92,319.00	92,319.00	32,319.00CR	154%	154%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	129,667.51CR	129,667.51CR	129,667.51	0%	0%
	****TOTAL REVENUE	0.00	129,667.51CR	129,667.51CR	129,667.51	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 SNOW DAMAGE	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	0.00	96.78CR	96.78	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	43.96CR	43.96	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	363.91CR	363.91	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	101.87CR	101.87	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	606.52CR	606.52	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	(500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	500.00	(500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	272,778.85	104,764.72	377,543.57
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	1,943,796.68	110,581.82CR	1,833,214.86
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	21,048.19	637.04CR	20,411.15
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	5,458.13	340.98CR	5,117.15
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,243,081.85	6,795.12CR	2,236,286.73
		=====	=====	=====
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	Community Closet Donations and Exp	20.96	362.74	383.70
100-218000-002-000-0	PAYROLL ADJUSTMENTS	1,070.44	91.79	1,162.23
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	5.37	0.00
100-221000-000-000-0	DEFERRED REVENUE	88,668.99CR	0.00	88,668.99CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,150.57CR	5.37CR	219,155.94CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	200.00CR	0.00	200.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	1,936,148.32CR	6,340.59	1,929,807.73CR
	****TOTAL LIABILITIES & FUND BAL.	2,243,081.85CR	6,795.12	2,236,286.73CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,813.30CR	318.17CR	8,131.47CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,813.30CR	318.17CR	8,131.47CR
LOCAL SPECIAL SERV ACCTS PAYABLE				
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	7,813.30	318.17	8,131.47
	****TOTAL LIABILITIES & FUND BAL.	7,813.30	318.17	8,131.47
MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	5,151.34CR	2,685.35CR	7,836.69CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	192,442.47	0.00	192,442.47
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	187,291.13	2,685.35CR	184,605.78
MCCAIN ACCOUNTS PAYABLE				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	187,291.13CR	2,685.35	184,605.78CR
	****TOTAL LIABILITIES & FUND BAL.	187,291.13CR	2,685.35	184,605.78CR
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
SCHOOL BLDG MAIN PAYABLE				
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	5,270.00CR	237.05CR	5,507.05CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,270.00CR	237.05CR	5,507.05CR
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	5,270.00	237.05	5,507.05
	****TOTAL LIABILITIES & FUND BAL.	5,270.00	237.05	5,507.05
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	4,779.33	4,751.73CR	27.60
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,779.33	4,751.73CR	27.60
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	4,779.33CR	4,751.73	27.60CR
	****TOTAL LIABILITIES & FUND BAL.	4,779.33CR	4,751.73	27.60CR
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

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/08/17 6:08:48 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	871.33	7,011.00	7,882.33
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	871.33	7,011.00	7,882.33
=====				
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	871.33CR	7,011.00CR	7,882.33CR
	****TOTAL LIABILITIES & FUND BAL.	871.33CR	7,011.00CR	7,882.33CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	32,622.00	3,047.65CR	29,574.35
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	32,622.00	3,047.65CR	29,574.35
=====				
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	32,622.00CR	3,047.65	29,574.35CR
	****TOTAL LIABILITIES & FUND BAL.	32,622.00CR	3,047.65	29,574.35CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/08/17 6:08:48 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	34,454.31CR	673.55	33,780.76CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	34,454.31CR	673.55	33,780.76CR
=====				
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	34,454.31	673.55CR	33,780.76
	****TOTAL LIABILITIES & FUND BAL.	34,454.31	673.55CR	33,780.76
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,379.42CR	132.14CR	2,511.56CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,379.42CR	132.14CR	2,511.56CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	2,379.42	132.14	2,511.56
	****TOTAL LIABILITIES & FUND BAL.	2,379.42	132.14	2,511.56
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,908.16CR	448.79	9,459.37CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	9,908.16CR	448.79	9,459.37CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	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	9,908.16	448.79CR	9,459.37
	****TOTAL LIABILITIES & FUND BAL.	9,908.16	448.79CR	9,459.37
=====				

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	34,126.17CR	1,809.53CR	35,935.70CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	34,126.17CR	1,809.53CR	35,935.70CR
=====				
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	34,126.17	1,809.53	35,935.70
	****TOTAL LIABILITIES & FUND BAL.	34,126.17	1,809.53	35,935.70
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	0.00	270.21CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	2.39	0.00	2.39
	****TOTAL ASSETS	267.82CR	0.00	267.82CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	267.82	0.00	267.82
	****TOTAL LIABILITIES & FUND BAL.	267.82	0.00	267.82
=====				
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	911.90CR	255.68	656.22CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	911.90CR	255.68	656.22CR
=====				
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	911.90	255.68CR	656.22
	****TOTAL LIABILITIES & FUND BAL.	911.90	255.68CR	656.22
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	15,792.76CR	585.27CR	16,378.03CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	15,792.76CR	585.27CR	16,378.03CR
=====				
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	15,792.76	585.27	16,378.03
	****TOTAL LIABILITIES & FUND BAL.	15,792.76	585.27	16,378.03
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,878.39CR	4.08CR	1,882.47CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,878.39CR	4.08CR	1,882.47CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,878.39	4.08	1,882.47
	****TOTAL LIABILITIES & FUND BAL.	1,878.39	4.08	1,882.47
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	9,430.08CR	434.48	8,995.60CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	9,430.08CR	434.48	8,995.60CR
=====				
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	9,430.08	434.48CR	8,995.60
	****TOTAL LIABILITIES & FUND BAL.	9,430.08	434.48CR	8,995.60
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/08/17 6:08:49 PM)

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	10,991.04CR	6,655.40CR	17,646.44CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,991.04CR	6,655.40CR	17,646.44CR
=====				
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	10,991.04	6,655.40	17,646.44
	****TOTAL LIABILITIES & FUND BAL.	10,991.04	6,655.40	17,646.44
=====				
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
=====				

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	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	20,222.86	4,233.99CR	15,988.87
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	65,954.26	55,000.00	120,954.26
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	31,713.82	31,713.82CR	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	75,202.47	0.00	75,202.47
	****TOTAL ASSETS	193,093.41	19,052.19	212,145.60
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	40.58CR	19.85	20.73CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	193,052.83CR	19,072.04CR	212,124.87CR
	****TOTAL LIABILITIES & FUND BAL.	193,093.41CR	19,052.19CR	212,145.60CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
BOND BUILDING FUND				
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
BOND BUILDING FUND PAYABLES				
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
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	101,848.70	64,207.81CR	37,640.89
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	715,521.75	0.00	715,521.75
420-113000-000-000-0	Bond Taxes Receivable MMS	10,101.48	467.83CR	9,633.65
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	827,471.93	64,675.64CR	762,796.29
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	22,723.97CR	0.00	22,723.97CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	804,747.96CR	64,675.64	740,072.32CR
	****TOTAL LIABILITIES & FUND BAL.	827,471.93CR	64,675.64	762,796.29CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	92,319.00CR	90,294.00CR
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,025.00	92,319.00CR	90,294.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	2,025.00CR	92,319.00	90,294.00
	****TOTAL LIABILITIES & FUND BAL.	2,025.00CR	92,319.00	90,294.00
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	129,667.51	129,667.51
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	129,667.51	129,667.51
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	129,667.51CR	129,667.51CR
	****TOTAL LIABILITIES & FUND BAL.	0.00	129,667.51CR	129,667.51CR
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,126.67	12.71CR	1,113.96
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,201.54	0.00	20,201.54
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,291.01	0.00	9,291.01
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,719.63	0.00	77,719.63
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,287.78	0.00	21,287.78
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	129,626.63	12.71CR	129,613.92
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	1,126.67CR	12.71	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,499.96CR	0.00	128,499.96CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	129,626.63CR	12.71	129,613.92CR

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	272,778.85	104,764.72	377,543.57
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	7,813.30CR	318.17CR	8,131.47CR
231-111000-000-000-0	ENDOWMENT CASH	5,151.34CR	2,685.35CR	7,836.69CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	5,270.00CR	237.05CR	5,507.05CR
243-111000-000-000-0	VO TECH CASH	4,779.33	4,751.73CR	27.60
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	871.33	7,011.00	7,882.33
246-111000-000-000-0	STATE DRUG ED CASH	32,622.00	3,047.65CR	29,574.35
251-111000-000-000-0	TITLE I CASH	34,454.31CR	673.55	33,780.76CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	2,379.42CR	132.14CR	2,511.56CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,908.16CR	448.79	9,459.37CR
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	34,126.17CR	1,809.53CR	35,935.70CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	270.21CR	0.00	270.21CR
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	911.90CR	255.68	656.22CR
263-111000-000-000-0	CARL PERKINS CASH	15,792.76CR	585.27CR	16,378.03CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,878.39CR	4.08CR	1,882.47CR
271-111000-000-000-0	TITLE II (eesa) CASH	9,430.08CR	434.48	8,995.60CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	10,991.04CR	6,655.40CR	17,646.44CR
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	20,222.86	4,233.99CR	15,988.87
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	101,848.70	64,207.81CR	37,640.89
424-111000-000-000-0	DEPRECIATION FUND CASH	2,025.00	92,319.00CR	90,294.00CR
490-111000-000-000-0	INSURANCE FUND CASH	0.00	129,667.51	129,667.51
720-111000-000-000-0	ENDOWMENT CASH	1,126.67	12.71CR	1,113.96
	****TOTAL CASH IN BANK	297,897.66	62,255.85	360,153.51