

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT 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%
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	695,000.00CR	0.00	0.00	695,000.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	20,161.50CR	0.00	0.00	20,161.50CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	630.50CR	0.00	0.00	630.50CR	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	542.93CR	3,926.37CR	3,926.37	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	449.59CR	449.59	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	7,000.00CR	830.19CR	1,991.36CR	5,008.64CR	12%	28%
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	146.41CR	146.41CR	146.41	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	722,792.00CR	1,519.53CR	6,513.73CR	716,278.27CR	0%	1%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	5,625,756.00CR	1,283,264.00CR	5,369,620.00CR	256,136.00CR	23%	95%
100-431200-000-000-0	TRANSPORTATION	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	21,769.00CR	0.00	0.00	21,769.00CR	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	778,862.00CR	0.00	0.00	778,862.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	193,136.00CR	58,632.60CR	58,632.60CR	134,503.40CR	30%	30%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	1,884.00CR	0.00	942.00CR	942.00CR	0%	50%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	6,881,407.00CR	1,341,896.60CR	5,429,194.60CR	1,452,212.40CR	20%	79%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	18,184.00CR	0.00	0.00	18,184.00CR	0%	0%
***TOTAL OTHER REVENUE		18,184.00CR	0.00	0.00	18,184.00CR	0%	0%
****TOTAL REVENUE		7,622,383.00CR	1,343,416.13CR	5,435,708.33CR	2,186,674.67CR	18%	71%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,582,588.00	120,511.61	361,534.83	1,221,053.17	8%	23%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	0.00	1,595.00	10,405.00	0%	13%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	3,230.00	6,330.00	23,670.00	11%	21%
100-512210-000-000-0	BENEFITS ELEM.	333,636.00	23,645.01	76,802.02	256,833.98	7%	23%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	175,190.00	13,953.21	41,080.68	134,109.32	8%	23%
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 TRAVEL	0.00	0.00	269.50	(269.50)	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	8,100.00	5,754.47	10,384.58	(2,284.58)	71%	128%
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.	5,000.00	74.00	4,199.16	800.84	1%	84%
100-512410-102-000-0	SUPPLIES W.S.	5,000.00	69.55	5,561.11	(561.11)	1%	111%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	3,000.00	0.00	980.01CR	3,980.01	0%	32%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,155,014.00	167,237.85	506,776.87	1,648,237.13	8%	24%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,319,859.00	102,957.02	309,051.06	1,010,807.94	8%	23%
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	0.00	0.00	0.00	0.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	27,500.00	2,160.00	5,570.00	21,930.00	8%	20%
100-515210-000-000-0	BENEFITS SECONDARY	285,507.00	20,763.84	68,009.21	217,497.79	7%	24%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	176,783.00	12,097.63	35,630.70	141,152.30	7%	20%
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	0.00	0.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	269.50	230.50	0%	54%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	8,200.00	5,402.58	9,123.94	(923.94)	66%	111%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	839.30	(839.30)	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.	4,000.00	14.70	5,292.67	(1,292.67)	0%	132%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	17,000.00	840.76CR	10,624.20	6,375.80	4%	62%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,000.00	0.00	2,500.00	2,500.00	0%	50%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	278.40	(278.40)	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		1,844,349.00	142,555.01	447,188.98	1,397,160.02	8%	24%
100-517110-000-000-0	ALT. TEACHER SALARY	25,000.00	0.00	1,667.00	23,333.00	0%	7%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	5,300.00	0.00	325.92	4,974.08	0%	6%
100-517240-000-000-0	ALT. HEALTH & DENTAL	5,325.00	0.00	508.71	4,816.29	0%	10%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	200.00	0.00	0.00	200.00	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	35,825.00	0.00	2,501.63	33,323.37	0%	7%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	224,597.00	18,170.48	54,511.44	170,085.56	8%	24%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,965.00	5,881.94	17,881.20	26,083.80	13%	41%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	55,037.00	4,622.47	14,801.51	40,235.49	8%	27%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	45,338.00	2,944.49	7,507.65	37,830.35	6%	17%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	368,937.00	31,619.38	94,701.80	274,235.20	9%	26%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	31,000.00	2,583.33	7,749.99	23,250.01	8%	25%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,870.00	1,155.75	3,467.25	10,402.75	8%	25%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	9,525.00	736.52	1,431.63	8,093.37	8%	15%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,618.00	822.55	3,254.92	7,363.08	8%	31%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	65,013.00	5,298.15	15,903.79	49,109.21	8%	24%
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	130,000.00	7,287.35	47,187.05	82,812.95	6%	36%
100-531210-000-000-0	COACHES BENEFITS	27,000.00	1,439.45	5,262.18	21,737.82	5%	19%
100-531380-000-000-0	COACHES TRAVEL	3,000.00	373.02	126.98CF	3,126.98	12%	3%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	15,000.00	40.00	4,897.76	10,102.24	0%	33%
	***TOTAL INTERSCHOLASTIC PROGRAM	177,000.00	9,139.82	58,920.01	118,079.99	5%	33%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	4,646,138.00	355,850.21	1,125,993.08	3,520,144.92	8%	24%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,242.41	12,727.23	39,272.77	8%	24%
100-611110-200-000-0	COUNSELOR SALARY M.S.	30,000.00	2,359.58	7,078.74	22,921.26	8%	24%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,918.74	26,756.22	83,243.78	8%	24%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	17,000.00	1,355.46	4,066.38	12,933.62	8%	24%
100-611112-000-000-0	NURSE SALARY	32,200.00	2,680.91	8,042.73	24,157.27	8%	25%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,326.00	3,780.36	12,447.09	35,878.91	8%	26%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	29,200.00	2,427.80	7,187.58	22,012.42	8%	25%
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	276.00	474.00	7%	37%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	829.58	170.42	0%	83%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	321,076.00	25,819.26	79,411.55	241,664.45	8%	25%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	46,887.00	3,907.25	11,721.75	35,165.25	8%	25%
100-616210-000-000-0	ANCILLARY BENEFITS	9,848.00	758.13	2,208.27	7,639.73	8%	22%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	454.38	1,363.14	3,946.86	9%	26%
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	288.00	1,312.00	5%	18%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	63,645.00	5,191.76	15,581.16	48,063.84	8%	24%
100-621110-000-000-0	LEP TEACHER SALARIES	31,000.00	2,144.16	6,432.48	24,567.52	7%	21%
100-621110-001-000-0	MENTOR SALARIES	0.00	0.00	500.00	(500.00)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	9,600.00	785.91	2,357.73	7,242.27	8%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	9,000.00	583.85	1,903.10	7,096.90	6%	21%
100-621210-001-000-0	MENTOR BENEFITS	0.00	0.00	145.04	(145.04)	0%	0%
100-621240-000-000-0	INST. IMPROV. HEALTH INS.	6,900.00	615.50	2,653.10	4,246.90	9%	38%
100-621310-000-000-0	INST. IMPROVEMENT CONTRACTED SERV.	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	929.00	0.00	0.00	929.00	0%	0%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-000-000-0	MENT/RBM SUPPLIES	0.00	0.00	190.59	(190.59)	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	57,429.00	4,129.42	14,182.04	43,246.96	7%	25%
100-622110-000-000-0	MEDIA SALARY	99,663.00	8,305.24	24,915.72	74,747.28	8%	25%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	11,972.00	0.00	0.00	11,972.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	23,412.00	1,657.37	5,378.37	18,033.63	7%	23%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80	2,654.40	7,965.60	8%	25%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	145,667.00	10,847.41	32,948.49	112,718.51	7%	23%
100-632110-000-000-0	SUPERINTENDENT SALARY	85,000.00	7,083.33	35,416.65	49,583.35	8%	42%
100-632115-000-000-0	CLERK SALARY	43,600.00	3,633.33	18,166.65	25,433.35	8%	42%
100-632116-000-000-0	OFFICE STAFF SALARY	66,500.00	4,756.91	23,784.55	42,715.45	7%	36%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,022.43	16,429.45	24,570.55	7%	40%
100-632240-000-000-0	ADMIN. HEALTH INS.	21,000.00	1,599.09	7,464.59	13,535.41	8%	36%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	0.00	13,029.43	16,970.57	0%	43%
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	496.10	2,906.87	4,093.13	7%	42%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	4,848.48	1,151.52	0%	81%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	132.03	4,154.83	10,845.17	1%	28%
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	315,100.00	20,723.22	126,201.50	188,898.50	7%	40%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	104,500.00	8,656.24	25,968.72	78,531.28	8%	25%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	181,500.00	14,520.82	43,562.46	137,937.54	8%	24%
100-641115-100-000-0	SECRETARY SALARY ELEM.	57,100.00	4,821.20	14,725.90	42,374.10	8%	26%
100-641115-400-000-0	SECRETARY SALARY SECON.	90,000.00	7,486.80	20,460.40	69,539.60	8%	23%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	94,000.00	7,068.57	22,861.71	71,138.29	8%	24%
100-641240-000-000-0	HEALTH INSURANCE	59,000.00	3,269.05	6,802.25	52,197.75	6%	12%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	443.40	4,151.96	8,348.04	4%	33%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	27.46	2,947.63	4,052.37	0%	42%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	7,000.00	0.00	2,708.48	4,291.52	0%	39%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	13,000.00	188.92	4,850.35	8,149.65	1%	37%
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	7,200.00	552.00	2,724.00	4,476.00	8%	38%
100-641390-000-000-0	PRINCIPAL DUES	3,200.00	0.00	3,395.00	(195.00)	0%	106%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	0.00	600.00	0%	0%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	133.89	289.88	210.12	27%	58%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	639,850.00	47,168.35	155,448.74	484,401.26	7%	24%
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	14,484.32	88,406.90	87,093.10	8%	50%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	2,014.33	18,297.51	27,702.49	4%	40%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	23,000.00	1,429.37	7,195.35	15,804.65	6%	31%
100-661331-000-000-0	GAS HEAT	80,000.00	4,344.53	5,643.07	74,356.93	5%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	115,000.00	11,992.25	50,510.30	64,489.70	10%	44%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	4,755.17	18,136.11	23,863.89	11%	43%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	18,000.00	3,966.02	6,312.24	11,687.76	22%	35%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	104.54	95.46	0%	52%
100-661410-000-000-0	CUSTODIAN SUPPLIES	31,000.00	819.92	11,532.51	19,467.49	3%	37%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	0.00	0.00	2,706.55	(2,706.55)	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	44,606.00	0.00	0.00	44,606.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	575,306.00	43,805.91	208,845.08	366,460.92	8%	36%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	132,000.00	9,773.41	47,988.73	84,011.27	7%	36%
100-664210-000-000-0	MAINTENANCE BENEFITS	36,400.00	1,974.14	14,301.16	22,098.84	5%	39%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	22,000.00	1,596.87	8,140.21	13,859.79	7%	37%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	320.00	3,773.40	2,226.60	5%	63%
100-664410-000-000-0	MAINTENANCE MATERIALS	25,000.00	1,254.65	15,868.08	9,131.92	5%	63%
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.	221,400.00	14,919.07	90,071.58	131,328.42	7%	41%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,526.88	17,126.64	29,873.36	5%	36%
100-665210-000-000-0	GROUNDS BENEFITS	18,000.00	360.34	6,040.79	11,959.21	2%	34%
100-665410-000-000-0	GROUNDS SUPPLIES	10,000.00	708.36	10,309.57	(309.57)	7%	103%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	1,000.00	0.00	0.00	1,000.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	76,000.00	3,595.58	33,477.00	42,523.00	5%	44%
100-681115-000-000-0	MECHANIC SALARY	31,000.00	2,469.50	12,347.50	18,652.50	8%	40%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,000.00	2,684.16	13,420.80	19,579.20	8%	41%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	121.76	608.80	1,391.20	6%	30%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	9,559.01	36,156.81	78,843.19	8%	31%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	1,147.75	1,682.89	13,317.11	8%	11%
100-681210-000-000-0	TRANS. BENEFITS	52,000.00	2,867.70	19,597.16	32,402.84	6%	38%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	53,000.00	3,507.89	10,789.42	42,210.58	7%	20%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	271.00	873.00	1,627.00	11%	35%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	30.25	30.25	3,469.75	1%	1%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	40.68	78.60	1,921.40	2%	4%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	5.64	138.26	3,861.74	0%	3%
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	71.04	903.66	1,796.34	3%	33%
100-681380-000-000-0	TRAVEL	600.00	0.00	0.00	600.00	0%	0%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	74.43	148.54	851.46	7%	15%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	55,000.00	5,937.57	13,237.93	41,762.07	11%	24%
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	30,000.00	5,463.50	9,695.37	20,304.63	18%	32%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	667.96	1,832.04	0%	27%
100-681425-000-000-0	BUS CLEANING SUPPLIES	800.00	0.00	355.65	444.35	0%	44%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	0.00	519.00	481.00	0%	52%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	161.00	0.00	0.00	161.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	406,861.00	34,251.88	121,251.60	285,609.40	8%	30%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	11.90	84.55	915.45	1%	8%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	685.50	1,420.98	1,579.02	23%	47%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	5,055.00	0.00	0.00	5,055.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	9,055.00	697.40	1,505.53	7,549.47	8%	17%
100-683310-000-000-0	VEHICLE REPAIR PROF.	1,000.00	0.00	41.00	959.00	0%	4%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	8,500.00	1,016.20	6,343.65	2,156.35	12%	75%
100-683421-000-000-0	VEHICLE PARTS	6,000.00	317.32	3,725.69	2,274.31	5%	62%
100-683550-000-000-0	VEHICLE REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GENERAL TRANSPORTATION	25,000.00	1,333.52	10,110.34	14,889.66	5%	40%
	****TOTAL SUPPORT SERVICES	2,858,889.00	212,482.78	889,034.61	1,969,854.39	7%	31%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,323.05	4,354.73	14,145.27	7%	24%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,323.05	4,354.73	14,145.27	7%	24%
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	50.00CR	747.05	5,252.95	0%	12%
	***TOTAL P.R.	6,000.00	50.00CR	747.05	5,252.95	0%	12%
	****TOTAL NON-INSTRUCTION	24,500.00	1,273.05	5,101.78	19,398.22	5%	21%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	375.00	625.00	0%	38%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	375.00	625.00	0%	38%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	80,000.00	0.00	0.00	80,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
	*****TOTAL EXPENDITURES	7,610,527.00	569,606.04	2,020,504.47	5,590,022.53	7%	27%

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	81,400.00CR	0.00	669.82CR	80,730.18CR	0%	1%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	81,400.00CR	0.00	669.82CR	80,730.18CR	0%	1%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	49,000.00	3,115.72	9,347.16	39,652.84	6%	19%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	10,400.00	553.68	1,719.74	8,680.26	5%	17%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	16,000.00	884.80	2,622.40	13,377.60	6%	16%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	6,000.00	69.16	85.62	5,914.38	1%	1%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	81,400.00	4,623.36	13,774.92	67,625.08	6%	17%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	289,310.07CR	0.00	0.00	289,310.07CR	0%	0%
	****TOTAL BEGINNING BALANCE	289,310.07CR	0.00	0.00	289,310.07CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	600.00CR	158.21CR	158.21CR	441.79CR	26%	26%
231-419200-000-000-0	DONATIONS	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	329,910.07CR	158.21CR	158.21CR	329,751.86CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	3,700.00	1,508.06	5,137.58	(1,437.58)	41%	139%
231-515210-000-000-0	BENEFITS	720.00	294.34	1,006.30	(286.30)	41%	140%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	600.00	185.26	651.84	(51.84)	31%	109%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
	****TOTAL EXPENDITURES	55,020.00	1,987.66	6,795.72	48,224.28	4%	12%

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	37,000.00CR	0.00	0.00	37,000.00CR	0%	0%
****TOTAL REVENUE		37,000.00CR	0.00	0.00	37,000.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	8,600.00	566.50	1,699.50	6,900.50	7%	20%
243-515210-000-000-0	AG BENEFITS	1,732.00	111.25	285.17	1,446.83	6%	16%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,333.00	109.25	327.75	1,005.25	8%	25%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	269.00	21.57	108.13	160.87	8%	40%
243-515110-005-000-0	ED ASST SALARY	1,632.00	135.00	405.00	1,227.00	8%	25%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	329.00	25.96	77.35	251.65	8%	24%
243-515110-007-000-0	MARKETING SALARY	1,630.00	136.08	408.24	1,221.76	8%	25%
243-515210-007-000-0	MARKETING BENEFITS	329.00	26.57	78.62	250.38	8%	24%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,099.00	0.00	0.00	1,099.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,500.00	0.00	152.42	3,347.58	0%	4%
243-515380-401-005-0	ED ASSIST TRAVEL	1,784.00	0.00	207.01	1,576.99	0%	12%
243-515380-401-007-0	MARKETING TRAVEL	2,500.00	754.28	754.28	1,745.72	30%	30%
243-515410-401-001-0	AG SUPPLIES	1,657.00	0.00	215.62	1,441.38	0%	13%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,450.00	0.00	2,472.98	977.02	0%	72%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	0.00	533.00	2,573.00	0%	17%
243-515410-401-007-0	MARKETING SUPPLIES	4,050.00	0.00	0.00	4,050.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		37,000.00	1,886.46	7,725.07	29,274.93	5%	21%
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	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	9,000.00CR	0.00	0.00	9,000.00CR	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	0.00	21,730.00CR	21,730.00CR	21,730.00	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
	*****TOTAL REVENUE	89,000.00CR	21,730.00CR	21,730.00CR	67,270.00CR	24%	24%
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	61,000.00	5,150.00	25,550.00	35,450.00	8%	42%
245-623210-000-000-0	TECHNOLOGY BENEFITS	12,630.00	1,032.65	4,932.63	7,697.37	8%	39%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	6,370.00	557.23	3,227.72	3,142.28	9%	51%
245-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	339.94	(339.94)	0%	0%
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	27.99	635.48	(635.48)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	80,000.00	6,767.87	34,685.77	45,314.23	8%	43%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	389,733.00CR	0.00	47,171.94CR	342,561.06CR	0%	12%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	389,733.00CR	0.00	47,171.94CR	342,561.06CR	0%	12%
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251-512110-000-000-0	ELEM TEACHER SALARY	85,395.00	3,506.66	4,682.18	80,712.82	4%	5%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	1,170.00	(1,170.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	154,000.00	13,958.81	44,094.68	109,905.32	9%	29%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	51,172.00	3,009.58	15,939.03	35,232.97	6%	31%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	89.51	(89.51)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	47,140.00	4,316.34	11,928.61	35,211.39	9%	25%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512300-001-000-0	PURCHASE SERVICES 1-A IMPROVE	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICE	0.00	0.00	90.00	(90.00)	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	10,000.00	1,498.28	5,165.73	4,834.27	15%	52%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	10,000.00	166.95	22,131.77	(12,131.77)	2%	221%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-002-000-0	ACADEMY LEADERSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515415-000-000-0	SECONDARY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMINISTRATIVE SALARIES	17,000.00	2,739.58	9,643.74	7,356.26	16%	57%
251-621115-000-000-0	HOMELESS LIAISON SALARY	0.00	615.56	2,038.68	(2,038.68)	0%	0%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	3,300.00	550.17	1,936.91	1,363.09	17%	59%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	110.79	549.14	(549.14)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	1,600.00	236.31	404.98	1,195.02	15%	25%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	163.45	783.98	(783.98)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	2,500.00	141.53	566.12	1,933.88	6%	23%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	180.00	320.00	7%	36%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	500.00	39.48	160.90	339.10	8%	32%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	269.51	1,085.81	(1,085.81)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	18.00	18.00	(18.00)	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	6,626.00	0.00	0.00	6,626.00	0%	0%
	****TOTAL EXPENDITURES	389,733.00	31,377.00	122,659.77	267,073.23	8%	31%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	36,632.00CR	0.00	7,385.15CR	29,246.85CR	0%	20%
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	36,632.00CR	0.00	7,385.15CR	29,246.85CR	0%	20%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	23,100.00	2,166.13	6,146.61	16,953.39	9%	27%
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	4,700.00	428.24	1,340.91	3,359.09	9%	29%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,700.00	476.96	1,445.20	6,254.80	6%	19%
253-512310-000-000-0	PURCHASE SERVICES	0.00	62.80	330.60	(330.60)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	500.00	0.00	41.58	458.42	0%	8%
253-512410-000-000-0	SUPPLIES	632.00	60.32	60.32	571.68	10%	10%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	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	36,632.00	3,194.45	9,365.22	27,266.78	9%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	139,500.00CR	9,788.40CR	38,994.61CR	100,505.39CR	7%	28%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	139,500.00CR	9,788.40CR	38,994.61CR	100,505.39CR	7%	28%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	43,504.00	4,390.11	13,567.45	29,936.55	10%	31%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	7,378.00	727.52	2,212.90	5,165.10	10%	30%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	16,215.00	466.40	1,399.20	14,815.80	3%	9%
254-512300-000-000-0	PURCHASED SERVICES	850.00	0.00	0.00	850.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	7,500.00	70.66	803.24	6,696.76	1%	11%
254-512410-000-000-0	SUPPLIES - K 21st	6,833.00	1,216.33	9,233.34	(2,400.34)	18%	135%
254-512415-000-000-0	K- 21st Transportation	5,278.00	79.57	256.85	5,021.15	2%	5%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	14,786.00	0.00	11,201.07	3,584.93	0%	76%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	30,000.00	2,500.00	8,940.00	21,060.00	8%	30%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	3,793.00	297.10	1,001.43	2,791.57	8%	26%
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	1,000.00	63.41	190.23	809.77	6%	19%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	2,363.00	0.00	0.00	2,363.00	0%	0%
	*****TOTAL EXPENDITURES	139,500.00	9,811.10	48,805.71	90,694.29	7%	35%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	289,297.00CR	4,107.46CR	45,761.33CR	243,535.67CR	1%	16%
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	289,297.00CR	4,107.46CR	45,761.33CR	243,535.67CR	1%	16%
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257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	128,125.00	10,018.04	30,113.08	98,011.92	8%	24%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	75,500.00	5,402.20	15,734.71	59,765.29	7%	21%
257-521310-000-000-0	CONTRACT SERVICES	20,000.00	1,854.55	5,125.95	14,874.05	9%	26%
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	839.59	2,184.74	(2,184.74)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	19,353.00	1,137.61	4,421.11	14,931.89	6%	23%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	32,000.00	2,666.66	7,999.98	24,000.02	8%	25%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,400.00	725.71	2,826.12	6,573.88	8%	30%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	4,919.00	0.00	0.00	4,919.00	0%	0%
	*****TOTAL EXPENDITURES	289,297.00	22,644.36	68,405.69	220,891.31	8%	24%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	13,886.00CR	0.00	11,539.95CR	2,346.05CR	0%	83%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,886.00CR	0.00	11,539.95CR	2,346.05CR	0%	83%
262-621110-000-000-0	RURAL ED SALARIES	7,500.00	0.00	0.00	7,500.00	0%	0%
262-621115-000-000-0	RURAL ED TEACHING ASST SALARY	0.00	539.35	1,618.05	(1,618.05)	0%	0%
262-621210-000-000-0	RURAL ED BENEFITS	1,500.00	109.28	308.38	1,191.62	7%	21%
262-621240-000-000-0	RURAL ED HEALTH	0.00	193.54	764.22	(764.22)	0%	0%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	5,117.99	(5,117.99)	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	4,886.00	96.00	8,751.00	(3,865.00)	2%	179%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,886.00	938.17	16,559.64	2,673.64CR	7%	119%

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	27,744.00CR	0.00	0.00	27,744.00CR	0%	0%
	*****TOTAL REVENUE	27,744.00CR	0.00	0.00	27,744.00CR	0%	0%
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263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	700.00	0.00	0.00	700.00	0%	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	5,475.00	4,961.20	4,961.20	513.80	91%	91%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,950.00	1,274.31	1,860.48	8,089.52	13%	19%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,014.00	251.47	536.66	5,477.34	4%	9%
263-515410-401-007-0	MARKETING SUPPLIES	5,605.00	0.00	0.00	5,605.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	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	27,744.00	6,486.98	7,358.34	20,385.66	23%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	28,007.00CR	0.00	759.98CR	27,247.02CR	0%	3%
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	28,007.00CR	0.00	759.98CR	27,247.02CR	0%	3%
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270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	19,600.00	1,632.83	4,898.49	14,701.51	8%	25%
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	3,907.00	318.36	1,009.35	2,897.65	8%	26%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	4,500.00	361.62	1,063.43	3,436.57	8%	24%
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	28,007.00	2,312.81	6,971.27	21,035.73	8%	25%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	139,000.00CR	0.00	20,592.28CR	118,407.72CR	0%	15%
273-445900-001-000-0	21ST CENTURY REVENUE	251,550.00CR	0.00	0.00	251,550.00CR	0%	0%
	*****TOTAL REVENUE	390,550.00CR	0.00	20,592.28CR	369,957.72CR	0%	5%
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	73,504.00	0.00	0.00	73,504.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	0.00	4,365.00	8,806.50	(8,806.50)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	3,405.13	5,714.37	(5,714.37)	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	3,249.00	4,668.00	(4,668.00)	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	5,637.25	18,893.50	(18,893.50)	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	170,000.00	1,604.50	4,813.50	165,186.50	1%	3%
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	28,200.00	0.00	0.00	28,200.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	34,000.00	3,712.31	11,586.30	22,413.70	11%	34%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	850.00	0.00	0.00	850.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	59.71	732.04	(732.04)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	708.14	7,308.28	12,691.72	4%	37%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	12,778.00	0.00	0.00	12,778.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	0.00	2,082.33	3,763.39	(3,763.39)	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	6,521.00	0.00	0.00	6,521.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	23,272.00	2,577.74	10,844.66	12,427.34	11%	47%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	14,786.00	0.00	0.00	14,786.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER	6,639.00	0.00	0.00	6,639.00	0%	0%
	*****TOTAL EXPENDITURES	390,550.00	27,401.11	77,130.54	313,419.46	7%	20%

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	101,588.61CR	0.00	0.00	101,588.61CR	0%	0%
	****TOTAL BEGINNING BALANCE	101,588.61CR	0.00	0.00	101,588.61CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	26,430.67	25,543.52CR	25,543.52	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	24,988.68	24,973.58	25,473.58CR	999%	999%
290-416100-000-000-0	SCHOOL FOOD SALES	45,000.00CR	11,761.10CR	17,924.85CR	27,075.15CR	26%	40%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	5,000.00CR	1,401.04CR	1,595.71CR	3,404.29CR	28%	32%
290-416900-000-000-0	OTHER FOOD SALES	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	585,000.00CR	103,480.86CR	115,344.79CR	469,655.21CR	18%	20%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	745,088.61CR	65,223.65CR	135,435.29CR	609,653.32CR	9%	18%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	19,470.69	66,702.96	153,297.04	9%	30%
290-710210-000-000-0	BENEFITS LUNCH	81,000.00	6,072.83	17,604.42	63,395.58	7%	22%
290-710300-000-000-0	PURCHASED SERVICES	40,000.00	13,470.79CR	934.99	39,065.01	33%	2%
290-710400-000-000-0	SUPPLIES & MATERIALS	250,000.00	35,287.58	69,053.06	180,946.94	14%	28%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	50,000.00	0.00	0.00	50,000.00	0%	0%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	641,000.00	47,360.31	154,295.43	486,704.57	7%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,281,942.52CR	0.00	0.00	1,281,942.52CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,281,942.52CR	0.00	0.00	1,281,942.52CR	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	809,788.00CR	0.00	0.00	809,788.00CR	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	466.81CR	466.81CR	466.81	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	265,000.00CR	0.00	255,611.09CR	9,388.91CR	0%	96%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,356,730.52CR	466.81CR	256,077.90CR	2,100,652.62CR	0%	11%
310-911600-000-000-0	BONDS REDEEMED	930,000.00	0.00	930,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	81,950.00	0.00	50,112.50	31,837.50	0%	61%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,011,950.00	0.00	980,112.50	31,837.50	0%	97%

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	706,130.38CR	0.00	0.00	706,130.38CR	0%	0%
	****TOTAL BEGINNING BALANCE	706,130.38CR	0.00	0.00	706,130.38CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	1,000.00CR	270.19CR	270.19CR	729.81CR	27%	27%
420-419900-000-000-0	OTHER REVENUE	60,000.00CR	5,020.54CR	22,285.74CR	37,714.26CR	8%	37%
420-431900-000-000-0	OTHER STATE SUPPORT	153,546.00CR	0.00	0.00	153,546.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	29,400.00CR	0.00	54,408.00CR	25,008.00	0%	185%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	950,076.38CR	5,290.73CR	76,963.93CR	873,112.45CR	1%	8%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811510-101-000-0	SITES PRIMARY SCHOOL	10,000.00	0.00	11,260.00	(1,260.00)	0%	113%
420-811510-102-000-0	SITES WESTSIDE	10,000.00	0.00	0.00	10,000.00	0%	0%
420-811510-200-000-0	SITES MIDDLE SCHOOL	10,000.00	0.00	13,220.00	(3,220.00)	0%	132%
420-811510-401-000-0	SITES HIGH SCHOOL	20,000.00	0.00	5,891.00	14,109.00	0%	29%
420-810530-000-000-0	BUILDING ATL/ADM/PEC	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810530-101-000-0	BUILDING PRIMARY	20,000.00	0.00	11,599.85	8,400.15	0%	58%
420-810530-102-000-0	BUILDING WESTSIDE	10,000.00	0.00	15,702.85	(5,702.85)	0%	157%
420-810530-200-000-0	BUILDING MIDDLE SCHOOL	30,000.00	2,000.00	2,175.00	27,825.00	7%	7%
420-810530-401-000-0	BUILDING HIGH SCHOOL	50,000.00	17,200.00	44,110.50	5,889.50	34%	88%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	90,000.00	0.00	0.00	90,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	255,000.00	19,200.00	103,959.20	151,040.80	8%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	11.46CR	11.46CR	11.46	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	5.44CR	5.44CR	5.44	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	41.56CR	41.56CR	41.56	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	58.46CR	58.46CR	58.46	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	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	279,802.67	1,528,561.76	1,808,364.43
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	5,451.27	2.90	5,454.17
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	2,526,434.25	716,195.32CR	1,810,238.93
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	151,341.67	21.15	151,362.82
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	961.07	72.40CR	888.67
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	540.00	0.00	540.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	0.00	0.00	0.00
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	2,964,530.93	812,318.09	3,776,849.02
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	244.18	7.00	251.18
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	1,356.83CR	0.00	1,356.83CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	178,147.18CR	38,515.00CR	216,662.18CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,785,271.10CR	773,810.09CR	3,559,081.19CR
	****TOTAL LIABILITIES & FUND BAL.	2,964,530.93CR	812,318.09CR	3,776,849.02CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	16,833.06	4,623.36CR	12,209.70
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	16,833.06	4,623.36CR	12,209.70
=====				
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	16,833.06CR	4,623.36	12,209.70CR
	****TOTAL LIABILITIES & FUND BAL.	16,833.06CR	4,623.36	12,209.70CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	4,808.06CR	1,987.66CR	6,795.72CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,282.32	158.21	303,440.53
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	298,474.26	1,829.45CR	296,644.81
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	298,474.26CR	1,829.45	296,644.81CR
	****TOTAL LIABILITIES & FUND BAL.	298,474.26CR	1,829.45	296,644.81CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	472.54	369.13CR	103.41
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	472.54	369.13CR	103.41
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	472.54CR	369.13	103.41CR
	****TOTAL LIABILITIES & FUND BAL.	472.54CR	369.13	103.41CR
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	5,838.61CR	1,886.46CR	7,725.07CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,838.61CR	1,886.46CR	7,725.07CR
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	5,838.61	1,886.46	7,725.07
	****TOTAL LIABILITIES & FUND BAL.	5,838.61	1,886.46	7,725.07
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	10,358.16CR	14,962.13	4,603.97
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	10,358.16CR	14,962.13	4,603.97
=====				
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	10,358.16	14,962.13CR	4,603.97CR
	****TOTAL LIABILITIES & FUND BAL.	10,358.16	14,962.13CR	4,603.97CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,085.56	0.00	2,085.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	2,085.56CR	0.00	2,085.56CR
	****TOTAL LIABILITIES & FUND BAL.	2,085.56CR	0.00	2,085.56CR
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(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/13; PRINT: 12/10/13 7:46:41 AM)

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	58,374.35CR	31,377.00CR	89,751.35CR
251-114000-000-000-0	TITLE I RECEIVABLE	14,263.52	0.00	14,263.52
	****TOTAL ASSETS	44,110.83CR	31,377.00CR	75,487.83CR
T I T L E I-B ESEA READ IMP. FUND				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	44,110.83	31,377.00	75,487.83
	****TOTAL LIABILITIES & FUND BAL.	44,110.83	31,377.00	75,487.83
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
T I T L E I-B ESEA READ IMP. FUND				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,748.37CR	3,194.45CR	5,942.82CR
253-114000-000-000-0	TITLE IM RECEIVABLE	3,962.75	0.00	3,962.75
	****TOTAL ASSETS	1,214.38	3,194.45CR	1,980.07CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	1,214.38CR	3,194.45	1,980.07
	****TOTAL LIABILITIES & FUND BAL.	1,214.38CR	3,194.45	1,980.07
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,788.40CR	22.70CR	9,811.10CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	9,788.40CR	22.70CR	9,811.10CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	9,788.40	22.70	9,811.10
	****TOTAL LIABILITIES & FUND BAL.	9,788.40	22.70	9,811.10
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	20,999.82CR	1,644.54CR	22,644.36CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	16,892.36	16,892.36CR	0.00
	****TOTAL ASSETS	4,107.46CR	18,536.90CR	22,644.36CR
=====				
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	4,107.46	18,536.90	22,644.36
	****TOTAL LIABILITIES & FUND BAL.	4,107.46	18,536.90	22,644.36
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	0.00	0.00	0.00
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	1,147.59	0.00	1,147.59
	****TOTAL ASSETS	1,147.59	0.00	1,147.59
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	1,147.59CR	0.00	1,147.59CR
	****TOTAL LIABILITIES & FUND BAL.	1,147.59CR	0.00	1,147.59CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	13,582.34CR	938.17CR	14,520.51CR
262-114000-000-000-0	RURAL ED RECEIVABLE	9,500.82	0.00	9,500.82
	****TOTAL ASSETS	4,081.52CR	938.17CR	5,019.69CR
=====				
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	4,081.52	938.17	5,019.69
	****TOTAL LIABILITIES & FUND BAL.	4,081.52	938.17	5,019.69
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	871.36CR	6,486.98CR	7,358.34CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	871.36CR	6,486.98CR	7,358.34CR
=====				
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	871.36	6,486.98	7,358.34
	****TOTAL LIABILITIES & FUND BAL.	871.36	6,486.98	7,358.34
=====				

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	4,648.21CR	2,312.81CR	6,961.02CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	749.73	0.00	749.73
	****TOTAL ASSETS	3,898.48CR	2,312.81CR	6,211.29CR
=====				
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	3,898.48	2,312.81	6,211.29
	****TOTAL LIABILITIES & FUND BAL.	3,898.48	2,312.81	6,211.29
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	23,080.61CR	3,011.00CR	26,091.61CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	5,943.74	4,526.02CR	1,417.72
	****TOTAL ASSETS	17,136.87CR	7,537.02CR	24,673.89CR
=====				
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	17,136.87	7,537.02	24,673.89
	****TOTAL LIABILITIES & FUND BAL.	17,136.87	7,537.02	24,673.89
=====				

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	29,137.15CR	27,401.11CR	56,538.26CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	29,137.15CR	27,401.11CR	56,538.26CR
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	29,137.15	27,401.11	56,538.26
	****TOTAL LIABILITIES & FUND BAL.	29,137.15	27,401.11	56,538.26
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

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/13; PRINT: 12/10/13 7:47:52 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	20,322.14	42,887.31	63,209.45
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,279.97	24,988.68CR	48,291.29
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-001-000-0	COOLER GRANT RECEIVABLE	0.00	0.00	0.00
290-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	58,711.44	0.00	58,711.44
	****TOTAL ASSETS	152,313.55	17,898.63	170,212.18
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	287.82CR	35.29CR	323.11CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	152,025.73CR	17,863.34CR	169,889.07CR
	****TOTAL LIABILITIES & FUND BAL.	152,313.55CR	17,898.63CR	170,212.18CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	4,615.95	2,661.06	7,277.01
310-112000-001-000-0	INVESTMENTS STATE TREASURER	549,071.43	466.81	549,538.24
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	34,433.47	2,661.06CR	31,772.41
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	588,120.85	466.81	588,587.66
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	48,460.46CR	0.00	48,460.46CR
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	539,660.39CR	466.81CR	540,127.20CR
	****TOTAL LIABILITIES & FUND BAL.	588,120.85CR	466.81CR	588,587.66CR
		=====	=====	=====
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
		=====	=====	=====
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	369,676.85	14,179.46CR	355,497.39
420-112000-001-000-0	INVESTMENTS STATE TREASURER	506,367.35	270.19	506,637.54
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	876,044.20	13,909.27CR	862,134.93
		=====	=====	=====
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	876,044.20CR	13,909.27	862,134.93CR
	****TOTAL LIABILITIES & FUND BAL.	876,044.20CR	13,909.27	862,134.93CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	0.00	0.00	0.00
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,483.16	11.46	21,494.62
720-112000-003-000-0	ROEHR SCHOLARSHIP	10,189.26	5.44	10,194.70
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,901.17	41.56	77,942.73
720-112000-005-000-0	EPPERSON SCHLRSHIP	0.00	0.00	0.00
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	109,573.59	58.46	109,632.05
=====				
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	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	109,573.59CR	58.46CR	109,632.05CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	109,573.59CR	58.46CR	109,632.05CR
=====				

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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	279,802.67	1,528,561.76	1,808,364.43
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	16,833.06	4,623.36CR	12,209.70
231-111000-000-000-0	ENDOWMENT CASH	4,808.06CR	1,987.66CR	6,795.72CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	472.54	369.13CR	103.41
243-111000-000-000-0	VO TECH CASH	5,838.61CR	1,886.46CR	7,725.07CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	10,358.16CR	14,962.13	4,603.97
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
251-111000-000-000-0	TITLE I CASH	58,374.35CR	31,377.00CR	89,751.35CR
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	2,748.37CR	3,194.45CR	5,942.82CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	9,788.40CR	22.70CR	9,811.10CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	20,999.82CR	1,644.54CR	22,644.36CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	0.00	0.00	0.00
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	13,582.34CR	938.17CR	14,520.51CR
263-111000-000-000-0	CARL PERKINS CASH	871.36CR	6,486.98CR	7,358.34CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,648.21CR	2,312.81CR	6,961.02CR
271-111000-000-000-0	TITLE II (eesa) CASH	23,080.61CR	3,011.00CR	26,091.61CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	29,137.15CR	27,401.11CR	56,538.26CR
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	20,322.14	42,887.31	63,209.45
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	4,615.95	2,661.06	7,277.01
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	369,676.85	14,179.46CR	355,497.39
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	0.00	0.00	0.00
	****TOTAL CASH IN BANK	509,573.33	1,489,637.43	1,999,210.76
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