

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	270.03CR	3,383.44CR	3,383.44	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	391.75CR	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	235.05CR	1,161.17CR	5,838.83CR	3%	17%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	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	896.83CR	4,994.20CR	717,797.80CR	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	2,013,868.00CR	4,086,356.00CR	1,539,400.00CR	36%	73%
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	0.00	0.00	193,136.00CR	0%	0%
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	471.00CR	942.00CR	942.00CR	25%	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	2,014,339.00CR	4,087,298.00CR	2,794,109.00CR	29%	59%
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	2,015,235.83CR	4,092,292.20CR	3,530,090.80CR	26%	54%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,582,588.00	120,511.61	241,023.22	1,341,564.78	8%	15%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	362.50	1,595.00	10,405.00	3%	13%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	1,650.00	3,100.00	26,900.00	6%	10%
100-512210-000-000-0	BENEFITS ELEM.	333,636.00	23,564.49	53,157.01	280,478.99	7%	16%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	175,190.00	14,406.66	27,127.47	148,062.53	8%	15%
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	1,970.18	4,630.11	3,469.89	24%	57%
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	798.59	4,125.16	874.84	16%	83%
100-512410-102-000-0	SUPPLIES W.S.	5,000.00	335.29	5,491.56	( 491.56)	7%	110%
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	163,599.32	339,539.02	1,815,474.98	8%	16%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,319,859.00	103,077.02	206,094.04	1,113,764.96	8%	16%
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	1,230.00	3,410.00	24,090.00	4%	12%
100-515210-000-000-0	BENEFITS SECONDARY	285,507.00	20,646.79	47,245.37	238,261.63	7%	17%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	176,783.00	12,595.29	23,533.07	153,249.93	7%	13%
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	1,705.55	3,721.36	4,478.64	21%	45%
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	1,076.16	5,277.97	( 1,277.97)	27%	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	1,833.53	11,464.96	5,535.04	11%	67%
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	278.40	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	142,442.74	304,633.97	1,539,715.03	8%	17%
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%
	<b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>	<b>35,825.00</b>	<b>0.00</b>	<b>2,501.63</b>	<b>33,323.37</b>	<b>0%</b>	<b>7%</b>
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	224,597.00	17,670.48	36,340.96	188,256.04	8%	16%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,965.00	5,978.86	11,999.26	31,965.74	14%	27%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	55,037.00	4,529.23	10,179.04	44,857.96	8%	18%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	45,338.00	2,944.49	4,563.16	40,774.84	6%	10%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>368,937.00</b>	<b>31,123.06</b>	<b>63,082.42</b>	<b>305,854.58</b>	<b>8%</b>	<b>17%</b>
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	31,000.00	2,583.33	5,166.66	25,833.34	8%	17%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,870.00	1,155.75	2,311.50	11,558.50	8%	17%
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	736.25	695.11	8,829.89	8%	7%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,618.00	845.47	2,432.37	8,185.63	8%	23%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL PRESCHOOL PROGRAM</b>	<b>65,013.00</b>	<b>5,320.80</b>	<b>10,605.64</b>	<b>54,407.36</b>	<b>8%</b>	<b>16%</b>
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL GIFTED &amp; TALENTED PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-531110-000-000-0	COACHES & A.D. SALARIES	130,000.00	30,881.85	39,899.70	90,100.30	24%	31%
100-531210-000-000-0	COACHES BENEFITS	27,000.00	3,381.82	3,822.73	23,177.27	13%	14%
100-531380-000-000-0	COACHES TRAVEL	3,000.00	0.00	500.00CR	3,500.00	0%	16%
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	3,215.00	4,857.76	10,142.24	21%	32%
	<b>***TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>177,000.00</b>	<b>37,478.67</b>	<b>49,780.19</b>	<b>127,219.81</b>	<b>21%</b>	<b>28%</b>
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%
	<b>***TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>****TOTAL INSTRUCTION</b>	<b>4,646,138.00</b>	<b>379,964.59</b>	<b>770,142.87</b>	<b>3,875,995.13</b>	<b>8%</b>	<b>17%</b>
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,242.41	8,484.82	43,515.18	8%	16%
100-611110-200-000-0	COUNSELOR SALARY M.S.	30,000.00	2,359.58	4,719.16	25,280.84	8%	16%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,918.74	17,837.48	92,162.52	8%	16%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	17,000.00	1,355.46	2,710.92	14,289.08	8%	16%
100-611112-000-000-0	NURSE SALARY	32,200.00	2,680.91	5,361.82	26,838.18	8%	17%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,326.00	3,784.45	8,666.73	39,659.27	8%	18%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	29,200.00	2,386.35	4,759.78	24,440.22	8%	16%
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	114.00	222.00	528.00	15%	30%
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%
	<b>***TOTAL ATTEND, GUIDANCE &amp; HEALTH</b>	<b>321,076.00</b>	<b>25,841.90</b>	<b>53,592.29</b>	<b>267,483.71</b>	<b>8%</b>	<b>17%</b>
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	46,887.00	3,907.25	7,814.50	39,072.50	8%	17%
100-616210-000-000-0	ANCILLARY BENEFITS	9,848.00	758.13	1,450.14	8,397.86	8%	15%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	454.38	908.76	4,401.24	9%	17%
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	216.00	1,384.00	5%	14%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL ANCILLARY PROGRAM</b>	<b>63,645.00</b>	<b>5,191.76</b>	<b>10,389.40</b>	<b>53,255.60</b>	<b>8%</b>	<b>16%</b>
100-621110-000-000-0	LEP TEACHER SALARIES	31,000.00	2,144.16	4,288.32	26,711.68	7%	14%
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	1,571.82	8,028.18	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIAION TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	9,000.00	583.59	1,319.25	7,680.75	6%	15%
100-621240-001-000-0	MENTOR BENEFITS	0.00	0.00	145.04	( 145.04)	0%	0%
100-621240-000-000-0	INST. IMPROV. HEALTH INS.	6,900.00	632.05	2,037.60	4,862.40	9%	30%
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	REMEDIAION 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%
	<b>***TOTAL INSTRUCTION IMPROVEMENT</b>	<b>57,429.00</b>	<b>4,145.71</b>	<b>10,052.62</b>	<b>47,376.38</b>	<b>7%</b>	<b>18%</b>
100-622110-000-000-0	MEDIA SALARY	99,663.00	8,305.24	16,610.48	83,052.52	8%	17%
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	1,657.35	3,721.00	19,691.00	7%	16%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80	1,769.60	8,850.40	8%	17%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>145,667.00</b>	<b>10,847.39</b>	<b>22,101.08</b>	<b>123,565.92</b>	<b>7%</b>	<b>15%</b>
100-632110-000-000-0	SUPERINTENDENT SALARY	85,000.00	7,083.33	28,333.32	56,666.68	8%	33%
100-632115-000-000-0	CLERK SALARY	43,600.00	3,633.33	14,533.32	29,066.68	8%	33%
100-632116-000-000-0	OFFICE STAFF SALARY	66,500.00	4,756.91	19,027.64	47,472.36	7%	29%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,022.49	13,407.02	27,592.98	7%	33%
100-632240-000-000-0	ADMIN. HEALTH INS.	21,000.00	1,599.09	5,865.50	15,134.50	8%	28%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	860.97	13,029.43	16,970.57	3%	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	503.59	2,410.77	4,589.23	7%	34%
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	1,214.59	4,022.80	10,977.20	8%	27%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL DISTRICT ADMINISTRATION</b>	<b>315,100.00</b>	<b>22,674.30</b>	<b>105,478.28</b>	<b>209,621.72</b>	<b>7%</b>	<b>33%</b>
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	104,500.00	8,656.24	17,312.48	87,187.52	8%	17%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	181,500.00	14,520.82	29,041.64	152,458.36	8%	16%
100-641115-100-000-0	SECRETARY SALARY ELEM.	57,100.00	4,821.20	9,904.70	47,195.30	8%	17%
100-641115-400-000-0	SECRETARY SALARY SECON.	90,000.00	7,486.80	12,973.60	77,026.40	8%	14%
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	7,068.56	15,793.14	78,206.86	8%	17%
100-641240-000-000-0	HEALTH INSURANCE	59,000.00	3,269.01	3,533.20	55,466.80	6%	6%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	1,771.55	3,708.56	8,791.44	14%	30%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	1,464.79	2,920.17	4,079.83	21%	42%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	7,000.00	1,354.24	2,708.48	4,291.52	19%	39%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	13,000.00	2,289.39	4,661.43	8,338.57	18%	36%
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	2,172.00	5,028.00	8%	30%
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	155.99	155.99	344.01	31%	31%
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%
	<b>***TOTAL SCHOOL ADMINISTRATION</b>	<b>639,850.00</b>	<b>53,410.59</b>	<b>108,280.39</b>	<b>531,569.61</b>	<b>8%</b>	<b>17%</b>
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	15,056.68	73,922.58	101,577.42	9%	42%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	2,059.97	16,283.18	29,716.82	4%	35%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	23,000.00	1,430.57	5,765.98	17,234.02	6%	25%
100-661331-000-000-0	GAS HEAT	80,000.00	902.65	1,298.54	78,701.46	1%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	115,000.00	15,726.07	38,518.05	76,481.95	14%	33%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	5,163.41	13,380.94	28,619.06	12%	32%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	18,000.00	2,879.03	2,346.22	15,653.78	16%	13%
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	1,316.87	10,712.59	20,287.41	4%	35%
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	44,535.25	165,039.17	410,266.83	8%	29%
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	9,843.03	38,215.32	93,784.68	7%	29%
100-664210-000-000-0	MAINTENANCE BENEFITS	36,400.00	1,988.17	12,327.02	24,072.98	5%	34%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	22,000.00	1,596.02	6,543.34	15,456.66	7%	30%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	942.50	3,453.40	2,546.60	16%	58%
100-664410-000-000-0	MAINTENANCE MATERIALS	25,000.00	7,510.62	14,613.43	10,386.57	30%	58%
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	21,880.34	75,152.51	146,247.49	10%	34%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,487.78	14,599.76	32,400.24	5%	31%
100-665210-000-000-0	GROUNDS BENEFITS	18,000.00	1,037.88	5,680.45	12,319.55	6%	32%
100-665410-000-000-0	GROUNDS SUPPLIES	10,000.00	764.01	9,601.21	398.79	8%	96%
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	4,289.67	29,881.42	46,118.58	6%	39%
100-681115-000-000-0	MECHANIC SALARY	31,000.00	2,469.50	9,878.00	21,122.00	8%	32%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,000.00	2,684.16	10,736.64	22,263.36	8%	33%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	121.76	487.04	1,512.96	6%	24%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	11,742.76	26,597.80	88,402.20	10%	23%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	535.14	535.14	14,464.86	4%	4%
100-681210-000-000-0	TRANS. BENEFITS	52,000.00	3,115.19	16,729.46	35,270.54	6%	32%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	53,000.00	3,461.92	7,281.53	45,718.47	7%	14%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	567.00	602.00	1,898.00	23%	24%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	12.44	37.92	1,962.08	1%	2%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	44.33	132.62	3,867.38	1%	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	364.61	832.62	1,867.38	14%	31%
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	74.11	74.11	925.89	7%	7%
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	4,937.45	7,300.36	47,699.64	9%	13%
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	1,048.77	4,231.87	25,768.13	3%	14%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	138.96	667.96	1,832.04	6%	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	519.00	519.00	481.00	52%	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	31,837.10	86,999.72	319,861.28	8%	21%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	72.65	927.35	0%	7%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	593.20	735.48	2,264.52	20%	25%
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	593.20	808.13	8,246.87	7%	9%
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	2,127.81	5,327.45	3,172.55	25%	63%
100-683421-000-000-0	VEHICLE PARTS	6,000.00	938.68	3,408.37	2,591.63	16%	57%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GENERAL TRANSPORTATION	25,000.00	3,066.49	8,776.82	16,223.18	12%	35%
	****TOTAL SUPPORT SERVICES	2,858,889.00	228,313.70	676,551.83	2,182,337.17	8%	24%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,371.10	3,031.68	15,468.32	7%	16%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,371.10	3,031.68	15,468.32	7%	16%
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	25.00	797.05	5,202.95	0%	13%
	***TOTAL P.R.	6,000.00	25.00	797.05	5,202.95	0%	13%
	****TOTAL NON-INSTRUCTION	24,500.00	1,396.10	3,828.73	20,671.27	6%	16%
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	609,674.39	1,450,898.43	6,159,628.57	8%	19%

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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	669.82CR	669.82CR	80,730.18CR	1%	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	669.82CR	669.82CR	80,730.18CR	1%	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	6,231.44	42,768.56	6%	13%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	10,400.00	553.67	1,166.06	9,233.94	5%	11%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	16,000.00	884.80	1,737.60	14,262.40	6%	11%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	6,000.00	0.00	16.46	5,983.54	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	81,400.00	4,554.19	9,151.56	72,248.44	6%	11%
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	0.00	0.00	600.00CR	0%	0%
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	0.00	0.00	329,910.07CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	3,700.00	1,508.06	3,629.52	70.48	41%	98%
231-515210-000-000-0	BENEFITS	720.00	294.33	711.96	8.04	41%	99%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	600.00	185.26	466.58	133.42	31%	78%
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	1,987.65	4,808.06	50,211.94	4%	9%





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	1,133.00	7,467.00	7%	13%
243-515210-000-000-0	AG BENEFITS	1,732.00	111.27	173.92	1,558.08	6%	10%
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	218.50	1,114.50	8%	16%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	269.00	21.57	86.56	182.44	8%	32%
243-515110-005-000-0	ED ASST SALARY	1,632.00	135.00	270.00	1,362.00	8%	17%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	329.00	25.96	51.39	277.61	8%	16%
243-515110-007-000-0	MARKETING SALARY	1,630.00	136.08	272.16	1,357.84	8%	17%
243-515210-007-000-0	MARKETING BENEFITS	329.00	26.59	52.05	276.95	8%	16%
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	152.42	152.42	3,347.58	4%	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	0.00	0.00	2,500.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	1,657.00	107.53	215.62	1,441.38	6%	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	1,634.65	2,472.98	977.02	47%	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	3,026.82	5,838.61	31,161.39	8%	16%
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	0.00	0.00	0.00	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	0.00	0.00	89,000.00CR	0%	0%
=====							
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	20,400.00	40,600.00	8%	33%
245-623210-000-000-0	TECHNOLOGY BENEFITS	12,630.00	1,032.68	3,899.98	8,730.02	8%	31%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	6,370.00	557.23	2,670.49	3,699.51	9%	42%
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	339.94	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	607.49	607.49	( 607.49)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	80,000.00	7,687.34	27,917.90	52,082.10	10%	35%
=====							

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	4,702.00CR	47,171.94CR	342,561.06CR	1%	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	4,702.00CR	47,171.94CR	342,561.06CR	1%	12%
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251-512110-000-000-0	ELEM TEACHER SALARY	85,395.00	3,506.66	1,175.52	84,219.48	4%	1%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	600.00	1,170.00	( 1,170.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	154,000.00	13,846.76	30,135.87	123,864.13	9%	20%
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	3,002.13	12,929.45	38,242.55	6%	25%
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	45.93	89.51	( 89.51)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	47,140.00	4,162.83	7,612.27	39,527.73	9%	16%
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	50.00	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	123.52	3,667.45	6,332.55	1%	37%
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	1,981.09	21,964.82	( 11,964.82)	20%	220%
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	6,904.16	10,095.84	16%	41%
251-621115-000-000-0	HOMELESS LIAISON SALARY	0.00	615.56	1,423.12	( 1,423.12)	0%	0%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	3,300.00	550.16	1,386.74	1,913.26	17%	42%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	110.80	438.35	( 438.35)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	1,600.00	235.68	168.67	1,431.33	15%	11%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	163.45	620.53	( 620.53)	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	424.59	2,075.41	6%	17%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	144.00	356.00	7%	29%
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	40.31	121.42	378.58	8%	24%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	51.00	816.30	( 816.30)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	6,626.00	0.00	0.00	6,626.00	0%	0%
	*****TOTAL EXPENDITURES	389,733.00	32,002.99	91,282.77	298,450.23	8%	23%
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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	1,990.24	3,980.48	19,119.52	9%	17%
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	393.99	912.67	3,787.33	8%	19%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,700.00	259.76	968.24	6,731.76	3%	13%
253-512310-000-000-0	PURCHASE SERVICES	0.00	62.80	267.80	( 267.80)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	500.00	41.58	41.58	458.42	8%	8%
253-512410-000-000-0	SUPPLIES	632.00	0.00	0.00	632.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	36,632.00	2,748.37	6,170.77	30,461.23	8%	17%

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	13,674.38CR	29,206.21CR	110,293.79CR	10%	21%
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	13,674.38CR	29,206.21CR	110,293.79CR	10%	21%
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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	4,374.13	9,177.34	34,326.66	10%	21%
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	726.27	1,485.38	5,892.62	10%	20%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	16,215.00	466.40	932.80	15,282.20	3%	6%
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	250.00	732.58	6,767.42	3%	10%
254-512410-000-000-0	SUPPLIES - K 21st	6,833.00	933.83	8,017.01	( 1,184.01)	14%	117%
254-512415-000-000-0	K- 21st Transportation	5,278.00	177.28	177.28	5,100.72	3%	3%
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	6,440.00	23,560.00	8%	21%
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	297.08	704.33	3,088.67	8%	19%
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	126.82	873.18	6%	13%
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	9,788.40	38,994.61	100,505.39	7%	28%
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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	0.00	41,653.87CR	247,643.13CR	0%	14%
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	0.00	41,653.87CR	247,643.13CR	0%	14%
=====							
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	9,938.92	20,095.04	108,029.96	8%	16%
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	5,410.52	10,332.51	65,167.49	7%	14%
257-521310-000-000-0	CONTRACT SERVICES	20,000.00	1,235.21	3,271.40	16,728.60	6%	16%
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	96.00	1,345.15	( 1,345.15)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	19,353.00	926.79	3,283.50	16,069.50	5%	17%
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	5,333.32	26,666.68	8%	17%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,400.00	725.72	2,100.41	7,299.59	8%	22%
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	20,999.82	45,761.33	243,535.67	7%	16%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	11,745.00CR	0.00	1,147.59CR	10,597.41CR	0%	10%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	11,745.00CR	0.00	1,147.59CR	10,597.41CR	0%	10%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	8,000.00	0.00	0.00	8,000.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,745.00	0.00	0.00	1,745.00	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	11,745.00	0.00	0.00	11,745.00	0%	0%



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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	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	1,078.70	( 1,078.70)	0%	0%
262-621210-000-000-0	RURAL ED BENEFITS	1,500.00	109.29	199.10	1,300.90	7%	13%
262-621240-000-000-0	RURAL ED HEALTH	0.00	193.54	570.68	( 570.68)	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	1,500.00	5,117.99	( 5,117.99)	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	4,886.00	0.00	8,655.00	( 3,769.00)	0%	177%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,886.00	2,342.18	15,621.47	1,735.47CR	17%	112%

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%
=====							
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	0.00	0.00	5,475.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,950.00	586.17	586.17	9,363.83	6%	6%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,014.00	249.72	285.19	5,728.81	4%	5%
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	835.89	871.36	26,872.64	3%	3%
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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%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	19,600.00	1,632.83	3,265.66	16,334.34	8%	17%
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	318.27	690.99	3,216.01	8%	18%
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	370.04	701.81	3,798.19	8%	16%
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	2,321.14	4,658.46	23,348.54	8%	17%
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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	4,225.50	4,441.50	( 4,441.50)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	2,075.62	2,309.24	( 2,309.24)	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	1,325.00	1,419.00	( 1,419.00)	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	4,353.50	13,256.25	( 13,256.25)	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	170,000.00	1,604.50	3,209.00	166,791.00	1%	2%
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	3,166.14	7,873.99	26,126.01	9%	23%
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	472.33	672.33	( 672.33)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	276.02	6,600.14	13,399.86	1%	33%
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	1,628.05	1,681.06	( 1,681.06)	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	3,256.86	8,266.92	15,005.08	14%	36%
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	22,383.52	49,729.43	340,820.57	6%	13%

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	18,371.58	51,974.19CR	51,974.19	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	15.10CR	15.10CR	484.90CR	3%	3%
290-416100-000-000-0	SCHOOL FOOD SALES	45,000.00CR	6,163.75CR	6,163.75CR	38,836.25CR	14%	14%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	5,000.00CR	194.67CR	194.67CR	4,805.33CR	4%	4%
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	11,863.93CR	11,863.93CR	573,136.07CR	2%	2%
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	134.13	70,211.64CR	674,876.97CR	0%	9%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	20,112.15	47,232.27	172,767.73	9%	21%
290-710210-000-000-0	BENEFITS LUNCH	81,000.00	6,099.05	11,531.59	69,468.41	8%	14%
290-710300-000-000-0	PURCHASED SERVICES	40,000.00	14,405.78	14,405.78	25,594.22	36%	36%
290-710400-000-000-0	SUPPLIES & MATERIALS	250,000.00	33,765.48	33,765.48	216,234.52	14%	14%
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	74,382.46	106,935.12	534,064.88	12%	17%

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	0.00	0.00	0.00	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	0.00	255,611.09CR	2,101,119.43CR	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	0.00	0.00	1,000.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	60,000.00CR	4,694.88CR	17,265.20CR	42,734.80CR	8%	29%
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	23,806.00CR	54,408.00CR	25,008.00	81%	185%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	950,076.38CR	28,500.88CR	71,673.20CR	878,403.18CR	3%	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	0.00	175.00	29,825.00	0%	1%
420-810530-401-000-0	BUILDING HIGH SCHOOL	50,000.00	737.50	26,910.50	23,089.50	1%	54%
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	737.50	84,759.20	170,240.80	0%	33%

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%
PHS SUPPLIES							
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	0.00	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	888,055.73	608,253.06CR	279,802.67
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	0.00	5,451.27
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	512,566.25	2,013,868.00	2,526,434.25
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	151,319.82	21.85	151,341.67
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	1,050.60	89.53CR	961.07
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	50.00	50.00CR	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	1,559,033.67	1,405,497.26	2,964,530.93
		=====	=====	=====
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	180.00	64.18	244.18
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	0.00	178,147.18CR
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	1,379,709.66CR	1,405,561.44CR	2,785,271.10CR
	****TOTAL LIABILITIES & FUND BAL.	1,559,033.67CR	1,405,497.26CR	2,964,530.93CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	20,717.43	3,884.37CR	16,833.06
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	20,717.43	3,884.37CR	16,833.06
=====				
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	20,717.43CR	3,884.37	16,833.06CR
	****TOTAL LIABILITIES & FUND BAL.	20,717.43CR	3,884.37	16,833.06CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	2,820.41CR	1,987.65CR	4,808.06CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,282.32	0.00	303,282.32
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	300,461.91	1,987.65CR	298,474.26
=====				
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	300,461.91CR	1,987.65	298,474.26CR
	****TOTAL LIABILITIES & FUND BAL.	300,461.91CR	1,987.65	298,474.26CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	841.67	369.13CR	472.54
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	841.67	369.13CR	472.54
=====				
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	841.67CR	369.13	472.54CR
	****TOTAL LIABILITIES & FUND BAL.	841.67CR	369.13	472.54CR
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	2,811.79CR	3,026.82CR	5,838.61CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,811.79CR	3,026.82CR	5,838.61CR
=====				
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	2,811.79	3,026.82	5,838.61
	****TOTAL LIABILITIES & FUND BAL.	2,811.79	3,026.82	5,838.61
=====				
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	2,670.82CR	7,687.34CR	10,358.16CR
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,670.82CR	7,687.34CR	10,358.16CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	2,670.82	7,687.34	10,358.16
	****TOTAL LIABILITIES & FUND BAL.	2,670.82	7,687.34	10,358.16
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,085.56	0.00	2,085.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	2,085.56CR	0.00	2,085.56CR
	****TOTAL LIABILITIES & FUND BAL.	2,085.56CR	0.00	2,085.56CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	31,073.36CR	27,300.99CR	58,374.35CR
251-114000-000-000-0	TITLE I RECEIVABLE	14,263.52	0.00	14,263.52
	****TOTAL ASSETS	16,809.84CR	27,300.99CR	44,110.83CR
=====				
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	16,809.84	27,300.99	44,110.83
	****TOTAL LIABILITIES & FUND BAL.	16,809.84	27,300.99	44,110.83
=====				
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
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	3,152.16CR	403.79	2,748.37CR
253-114000-000-000-0	TITLE IM RECEIVABLE	7,114.91	3,152.16CR	3,962.75
	****TOTAL ASSETS	3,962.75	2,748.37CR	1,214.38
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	3,962.75CR	2,748.37	1,214.38CR
	****TOTAL LIABILITIES & FUND BAL.	3,962.75CR	2,748.37	1,214.38CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	13,674.38CR	3,885.98	9,788.40CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	13,674.38CR	3,885.98	9,788.40CR
=====				
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	13,674.38	3,885.98CR	9,788.40
	****TOTAL LIABILITIES & FUND BAL.	13,674.38	3,885.98CR	9,788.40
=====				

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	22,491.57CR	1,491.75	20,999.82CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	39,383.93	22,491.57CR	16,892.36
	****TOTAL ASSETS	16,892.36	20,999.82CR	4,107.46CR
=====				
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	16,892.36CR	20,999.82	4,107.46
	****TOTAL LIABILITIES & FUND BAL.	16,892.36CR	20,999.82	4,107.46
=====				
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	11,240.16CR	2,342.18CR	13,582.34CR
262-114000-000-000-0	RURAL ED RECEIVABLE	9,500.82	0.00	9,500.82
	****TOTAL ASSETS	1,739.34CR	2,342.18CR	4,081.52CR
=====				
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	1,739.34	2,342.18	4,081.52
	****TOTAL LIABILITIES & FUND BAL.	1,739.34	2,342.18	4,081.52
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	35.47CR	835.89CR	871.36CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	35.47CR	835.89CR	871.36CR
=====				
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	35.47	835.89	871.36
	****TOTAL LIABILITIES & FUND BAL.	35.47	835.89	871.36
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,327.07CR	2,321.14CR	4,648.21CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	749.73	0.00	749.73
	****TOTAL ASSETS	1,577.34CR	2,321.14CR	3,898.48CR
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	4,526.02CR	18,554.59CR	23,080.61CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	5,943.74	0.00	5,943.74
	****TOTAL ASSETS	1,417.72	18,554.59CR	17,136.87CR
271-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
271-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	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	LANG INST LEP/IMM FUND EQUITY	1,577.34	2,321.14	3,898.48
	****TOTAL LIABILITIES & FUND BAL.	1,577.34	2,321.14	3,898.48
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	1,417.72CR	18,554.59	17,136.87
	****TOTAL LIABILITIES & FUND BAL.	1,417.72CR	18,554.59	17,136.87

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	6,753.63CR	22,383.52CR	29,137.15CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,753.63CR	22,383.52CR	29,137.15CR
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	6,753.63	22,383.52	29,137.15
	****TOTAL LIABILITIES & FUND BAL.	6,753.63	22,383.52	29,137.15
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	83,071.91	62,749.77CR	20,322.14
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,264.87	15.10	73,279.97
290-114000-000-000-0	LUNCH RECEIVABLES	11,770.24	11,770.24CR	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	226,818.46	74,504.91CR	152,313.55
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	276.14CR	11.68CR	287.82CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	226,542.32CR	74,516.59	152,025.73CR
	****TOTAL LIABILITIES & FUND BAL.	226,818.46CR	74,504.91	152,313.55CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BOND INT. &amp; RED. FUND</b>				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	1,383.76	3,232.19	4,615.95
310-112000-001-000-0	INVESTMENTS STATE TREASURER	549,071.43	0.00	549,071.43
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	37,665.66	3,232.19CR	34,433.47
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	0.00	588,120.85
=====				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	48,460.46CR	0.00	48,460.46CR
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	539,660.39CR	0.00	539,660.39CR
	****TOTAL LIABILITIES & FUND BAL.	588,120.85CR	0.00	588,120.85CR
=====				
<b>BOND BUILDING FUND</b>				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
<b>PLANT FACILITIES</b>				
420-111000-000-000-0	PLANT FACILITY CASH	341,913.47	27,763.38	369,676.85
420-112000-001-000-0	INVESTMENTS STATE TREASURER	506,367.35	0.00	506,367.35
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	848,280.82	27,763.38	876,044.20
=====				
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	848,280.82CR	27,763.38CR	876,044.20CR
	****TOTAL LIABILITIES & FUND BAL.	848,280.82CR	27,763.38CR	876,044.20CR
=====				

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	0.00	21,483.16
720-112000-003-000-0	ROEHR SCHOLARSHIP	10,189.26	0.00	10,189.26
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,901.17	0.00	77,901.17
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	0.00	109,573.59
=====				
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	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	109,573.59CR	0.00	109,573.59CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	109,573.59CR	0.00	109,573.59CR
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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	888,055.73	608,253.06CR	279,802.67
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	20,717.43	3,884.37CR	16,833.06
231-111000-000-000-0	ENDOWMENT CASH	2,820.41CR	1,987.65CR	4,808.06CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	841.67	369.13CR	472.54
243-111000-000-000-0	VO TECH CASH	2,811.79CR	3,026.82CR	5,838.61CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	2,670.82CR	7,687.34CR	10,358.16CR
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
251-111000-000-000-0	TITLE I CASH	31,073.36CR	27,300.99CR	58,374.35CR
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	3,152.16CR	403.79	2,748.37CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	13,674.38CR	3,885.98	9,788.40CR
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	22,491.57CR	1,491.75	20,999.82CR
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	11,240.16CR	2,342.18CR	13,582.34CR
263-111000-000-000-0	CARL PERKINS CASH	35.47CR	835.89CR	871.36CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,327.07CR	2,321.14CR	4,648.21CR
271-111000-000-000-0	TITLE II (eesa) CASH	4,526.02CR	18,554.59CR	23,080.61CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	6,753.63CR	22,383.52CR	29,137.15CR
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	83,071.91	62,749.77CR	20,322.14
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	1,383.76	3,232.19	4,615.95
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	341,913.47	27,763.38	369,676.85
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	1,234,492.69	724,919.36CR	509,573.33
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