

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	297.71CR	3,113.41CR	3,113.41	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	57.84CR	57.84	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	432.58CR	926.12CR	6,073.88CR	6%	13%
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	730.29CR	4,097.37CR	718,694.63CR	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	0.00	2,072,488.00CR	3,553,268.00CR	0%	37%
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	0.00	471.00CR	1,413.00CR	0%	25%
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	0.00	2,072,959.00CR	4,808,448.00CR	0%	30%
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	730.29CR	2,077,056.37CR	5,545,326.63CR	0%	27%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,582,588.00	120,511.61	120,511.61	1,462,076.39	8%	8%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	1,232.50	1,232.50	10,767.50	10%	10%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	1,690.00	1,450.00	28,550.00	6%	5%
100-512210-000-000-0	BENEFITS ELEM.	333,636.00	23,615.60	29,592.52	304,043.48	7%	9%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	175,190.00	14,606.84	12,720.81	162,469.19	8%	7%
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	2,265.64	2,659.93	5,440.07	28%	33%
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	431.75	3,326.57	1,673.43	9%	67%
100-512410-102-000-0	SUPPLIES W.S.	5,000.00	1,436.59	5,156.27	( 156.27)	29%	103%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	3,000.00	27.89	980.01CR	3,980.01	1%	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	165,818.42	175,939.70	1,979,074.30	8%	8%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,319,859.00	103,017.02	103,017.02	1,216,841.98	8%	8%
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	480.00	2,180.00	25,320.00	2%	8%
100-515210-000-000-0	BENEFITS SECONDARY	285,507.00	20,629.00	26,598.58	258,908.42	7%	9%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	176,783.00	12,252.35	10,937.78	165,845.22	7%	6%
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	1,851.84	2,015.81	6,184.19	23%	25%
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	2,855.77	4,201.81	( 201.81)	71%	105%
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	585.02	9,631.43	7,368.57	3%	57%
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	2,500.00	2,500.00	2,500.00	50%	50%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	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	144,171.00	162,191.23	1,682,157.77	8%	9%
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	18,670.48	18,670.48	205,926.52	8%	8%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,965.00	6,020.40	6,020.40	37,944.60	14%	14%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	55,037.00	4,733.70	5,649.81	49,387.19	9%	10%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	45,338.00	2,944.49	1,618.67	43,719.33	6%	4%
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>32,369.07</b>	<b>31,959.36</b>	<b>336,977.64</b>	<b>9%</b>	<b>9%</b>
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	31,000.00	2,583.33	2,583.33	28,416.67	8%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,870.00	1,155.75	1,155.75	12,714.25	8%	8%
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	735.81	41.14CR	9,566.14	8%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,618.00	884.80	1,586.90	9,031.10	8%	15%
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>5,359.69</b>	<b>5,284.84</b>	<b>59,728.16</b>	<b>8%</b>	<b>8%</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	9,017.85	9,017.85	120,982.15	7%	7%
100-531210-000-000-0	COACHES BENEFITS	27,000.00	1,626.76	440.91	26,559.09	6%	2%
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	335.92	1,642.76	13,357.24	2%	11%
	<b>***TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>177,000.00</b>	<b>10,980.53</b>	<b>12,301.52</b>	<b>164,698.48</b>	<b>6%</b>	<b>7%</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>358,698.71</b>	<b>390,178.28</b>	<b>4,255,959.72</b>	<b>8%</b>	<b>8%</b>
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,242.41	4,242.41	47,757.59	8%	8%
100-611110-200-000-0	COUNSELOR SALARY M.S.	30,000.00	2,359.58	2,359.58	27,640.42	8%	8%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,918.74	8,918.74	101,081.26	8%	8%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	17,000.00	1,355.46	1,355.46	15,644.54	8%	8%
100-611112-000-000-0	NURSE SALARY	32,200.00	2,680.91	2,680.91	29,519.09	8%	8%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,326.00	3,778.98	4,882.28	43,443.72	8%	10%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	29,200.00	2,427.80	2,373.43	26,826.57	8%	8%
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	36.00	108.00	642.00	5%	14%
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>25,799.88</b>	<b>27,750.39</b>	<b>293,325.61</b>	<b>8%</b>	<b>9%</b>
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	46,887.00	3,907.25	3,907.25	42,979.75	8%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	9,848.00	758.14	692.01	9,155.99	8%	7%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	454.38	454.38	4,855.62	9%	9%
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	144.00	1,456.00	5%	9%
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>5,191.77</b>	<b>5,197.64</b>	<b>58,447.36</b>	<b>8%</b>	<b>8%</b>
100-621110-000-000-0	LEP TEACHER SALARIES	31,000.00	2,144.16	2,144.16	28,855.84	7%	7%
100-621110-001-000-0	MENTOR SALARIES	0.00	500.00	500.00	( 500.00)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	9,600.00	785.91	785.91	8,814.09	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	9,000.00	583.46	735.66	8,264.34	6%	8%
100-621210-001-000-0	MENTOR BENEFITS	0.00	145.04	145.04	( 145.04)	0%	0%
100-621240-000-000-0	INST. IMPROV. HEALTH INS.	6,900.00	644.39	1,405.55	5,494.45	9%	20%
100-621310-000-000-0	INST. IMPROVEMENT CONTRACTED SERV.	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	929.00	0.00	0.00	929.00	0%	0%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-000-000-0	MENT/RBM SUPPLIES	0.00	190.59	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>4,993.55</b>	<b>5,906.91</b>	<b>51,522.09</b>	<b>9%</b>	<b>10%</b>
100-622110-000-000-0	MEDIA SALARY	99,663.00	8,305.24	8,305.24	91,357.76	8%	8%
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	1,657.38	2,063.65	21,348.35	7%	9%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80	884.80	9,735.20	8%	8%
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>10,847.42</b>	<b>11,253.69</b>	<b>134,413.31</b>	<b>7%</b>	<b>8%</b>
100-632110-000-000-0	SUPERINTENDENT SALARY	85,000.00	7,083.33	21,249.99	63,750.01	8%	25%
100-632115-000-000-0	CLERK SALARY	43,600.00	3,633.33	10,899.99	32,700.01	8%	25%
100-632116-000-000-0	OFFICE STAFF SALARY	66,500.00	4,756.91	14,270.73	52,229.27	7%	21%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,022.45	10,384.53	30,615.47	7%	25%
100-632240-000-000-0	ADMIN. HEALTH INS.	21,000.00	1,599.09	4,266.41	16,733.59	8%	20%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	238.32	12,168.46	17,831.54	1%	41%
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	579.44	1,907.18	5,092.82	8%	27%
100-632390-000-000-0	ADMIN. DUES	6,000.00	856.00	4,848.48	1,151.52	14%	81%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	358.39	2,808.21	12,191.79	2%	19%
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>22,127.26</b>	<b>82,803.98</b>	<b>232,296.02</b>	<b>7%</b>	<b>26%</b>
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	104,500.00	8,656.24	8,656.24	95,843.76	8%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	181,500.00	14,520.82	14,520.82	166,979.18	8%	8%
100-641115-100-000-0	SECRETARY SALARY ELEM.	57,100.00	5,083.50	5,083.50	52,016.50	9%	9%
100-641115-400-000-0	SECRETARY SALARY SECON.	90,000.00	7,486.80	5,486.80	84,513.20	8%	6%
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	7,121.37	8,724.58	85,275.42	8%	9%
100-641240-000-000-0	HEALTH INSURANCE	59,000.00	3,269.06	264.19	58,735.81	6%	0%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	1,128.25	1,937.01	10,562.99	9%	15%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	732.70	1,455.38	5,544.62	10%	21%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	7,000.00	677.12	1,354.24	5,645.76	10%	19%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	13,000.00	1,196.69	2,372.04	10,627.96	9%	18%
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	1,620.00	5,580.00	8%	23%
100-641390-000-000-0	PRINCIPAL DUES	3,200.00	2,670.00	3,395.00	( 195.00)	83%	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	0.00	0.00	500.00	0%	0%
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>53,094.55</b>	<b>54,869.80</b>	<b>584,980.20</b>	<b>8%</b>	<b>9%</b>
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	16,623.47	58,865.90	116,634.10	9%	34%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	2,176.04	14,223.21	31,776.79	5%	31%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	23,000.00	1,428.77	4,335.41	18,664.59	6%	19%
100-661331-000-000-0	GAS HEAT	80,000.00	221.00	395.89	79,604.11	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	115,000.00	12,364.37	22,791.98	92,208.02	11%	20%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	4,206.13	8,217.53	33,782.47	10%	20%
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	4,384.96CR	532.81CR	18,532.81	23%	2%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	104.54	104.54	95.46	52%	52%
100-661410-000-000-0	CUSTODIAN SUPPLIES	31,000.00	7,360.66	9,395.72	21,604.28	24%	30%
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	2,706.55	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	42,806.57	120,503.92	454,802.08	7%	21%
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	10,315.06	28,372.29	103,627.71	8%	21%
100-664210-000-000-0	MAINTENANCE BENEFITS	36,400.00	2,080.24	10,338.85	26,061.15	6%	28%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	22,000.00	1,597.31	4,947.32	17,052.68	7%	22%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	1,570.00	2,510.90	3,489.10	26%	42%
100-664410-000-000-0	MAINTENANCE MATERIALS	25,000.00	2,960.07	7,102.81	17,897.19	12%	28%
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	18,522.68	53,272.17	168,127.83	8%	24%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	4,849.06	12,111.98	34,888.02	10%	26%
100-665210-000-000-0	GROUNDS BENEFITS	18,000.00	1,099.17	4,642.57	13,357.43	6%	26%
100-665410-000-000-0	GROUNDS SUPPLIES	10,000.00	5,014.39	8,837.20	1,162.80	50%	88%
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	10,962.62	25,591.75	50,408.25	14%	34%
100-681115-000-000-0	MECHANIC SALARY	31,000.00	2,469.50	7,408.50	23,591.50	8%	24%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,000.00	2,684.16	8,052.48	24,947.52	8%	24%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	121.76	365.28	1,634.72	6%	18%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	10,766.51	14,855.04	100,144.96	9%	13%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	0.00	0.00	15,000.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	52,000.00	2,823.63	13,614.27	38,385.73	5%	26%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	53,000.00	3,240.77	3,819.61	49,180.39	6%	7%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	35.00	2,465.00	0%	1%
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	13.79	25.48	1,974.52	1%	1%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	45.78	88.29	3,911.71	1%	2%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	218.17	468.01	2,231.99	8%	17%
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	0.00	0.00	1,000.00	0%	0%
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	1,373.26	2,362.91	52,637.09	2%	4%
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	1,320.10	3,183.10	26,816.90	4%	11%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	529.00	1,971.00	0%	21%
100-681425-000-000-0	BUS CLEANING SUPPLIES	800.00	342.86	355.65	444.35	43%	44%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	0.00	0.00	1,000.00	0%	0%
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	25,420.29	55,162.62	351,698.38	6%	14%
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	12.33	142.28	2,857.72	0%	5%
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	12.33	214.93	8,840.07	0%	2%
100-683310-000-000-0	VEHICLE REPAIR PROF.	1,000.00	0.00	41.00	959.00	0%	4%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	8,500.00	1,520.98	3,199.64	5,300.36	18%	38%
100-683421-000-000-0	VEHICLE PARTS	6,000.00	1,175.48	2,469.69	3,530.31	20%	41%
100-683550-000-000-0	VEHICLE REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GENERAL TRANSPORTATION	25,000.00	2,696.46	5,710.33	19,289.67	11%	23%
	****TOTAL SUPPORT SERVICES	2,858,889.00	222,475.38	448,238.13	2,410,650.87	8%	16%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,329.96	1,660.58	16,839.42	7%	9%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,329.96	1,660.58	16,839.42	7%	9%
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	672.05	772.05	5,227.95	11%	13%
	***TOTAL P.R.	6,000.00	672.05	772.05	5,227.95	11%	13%
	****TOTAL NON-INSTRUCTION	24,500.00	2,002.01	2,432.63	22,067.37	8%	10%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	375.00	375.00	625.00	38%	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	375.00	375.00	625.00	38%	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	583,551.10	841,224.04	6,769,302.96	8%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	81,400.00CR	0.00	0.00	81,400.00CR	0%	0%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	81,400.00CR	0.00	0.00	81,400.00CR	0%	0%
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	3,115.72	45,884.28	6%	6%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	10,400.00	553.66	612.39	9,787.61	5%	6%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	16,000.00	884.80	852.80	15,147.20	6%	5%
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	4,554.18	4,597.37	76,802.63	6%	6%
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	2,121.46	1,578.54	41%	57%
231-515210-000-000-0	BENEFITS	720.00	294.33	417.63	302.37	41%	58%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	600.00	185.97	281.32	318.68	31%	47%
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	1,988.36	2,820.41	52,199.59	4%	5%



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	566.50	8,033.50	7%	7%
243-515210-000-000-0	AG BENEFITS	1,732.00	111.12	62.65	1,669.35	6%	4%
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	109.25	1,223.75	8%	8%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	269.00	21.57	64.99	204.01	8%	24%
243-515110-005-000-0	ED ASST SALARY	1,632.00	135.00	135.00	1,497.00	8%	8%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	329.00	25.96	25.43	303.57	8%	8%
243-515110-007-000-0	MARKETING SALARY	1,630.00	136.08	136.08	1,493.92	8%	8%
243-515210-007-000-0	MARKETING BENEFITS	329.00	26.58	25.46	303.54	8%	8%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,099.00	0.00	0.00	1,099.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	1,784.00	207.01	207.01	1,576.99	12%	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	6.81	108.09	1,548.91	0%	7%
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	642.76	838.33	2,611.67	19%	24%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	247.33	533.00	2,573.00	8%	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	2,235.97	2,811.79	34,188.21	6%	8%
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%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	2,085.56	0.00	0.00	2,085.56	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	2,085.56	0.00	0.00	2,085.56	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	389,733.00CR	0.00	42,469.94CR	347,263.06CR	0%	11%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	389,733.00CR	0.00	42,469.94CR	347,263.06CR	0%	11%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	85,395.00	3,506.66	2,331.14CR	87,726.14	4%	2%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	570.00	570.00	( 570.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	154,000.00	13,664.11	16,289.11	137,710.89	9%	11%
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	2,984.04	9,927.32	41,244.68	6%	19%
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	43.58	43.58	( 43.58)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	47,140.00	4,661.99	3,449.44	43,690.56	10%	7%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512300-001-000-0	PURCHASE SERVICES 1-A IMPROVE	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICE	0.00	0.00	40.00	( 40.00)	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	226.97	3,543.93	6,456.07	2%	35%
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	151.78	19,983.73	( 9,983.73)	2%	200%
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	4,164.58	12,835.42	16%	24%
251-621115-000-000-0	HOMELESS LIAISON SALARY	0.00	615.56	807.56	( 807.56)	0%	0%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	3,300.00	550.17	836.58	2,463.42	17%	25%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	110.79	327.55	( 327.55)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	1,600.00	236.31	67.01CR	1,667.01	15%	3%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	163.45	457.08	( 457.08)	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	283.06	2,216.94	6%	11%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	108.00	392.00	7%	22%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	500.00	39.54	81.11	418.89	8%	16%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	631.30	765.30	( 765.30)	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	31,073.36	59,279.78	330,453.22	8%	15%
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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	1,990.24	21,109.76	9%	9%
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	390.68	518.68	4,181.32	8%	11%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,700.00	708.48	708.48	6,991.52	9%	9%
253-512310-000-000-0	PURCHASE SERVICES	0.00	62.76	205.00	( 205.00)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	500.00	0.00	0.00	500.00	0%	0%
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	3,152.16	3,422.40	33,209.60	9%	9%

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	15,531.83CR	15,531.83CR	123,968.17CR	11%	11%
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	15,531.83CR	15,531.83CR	123,968.17CR	11%	11%
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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	4,803.21	4,803.21	38,700.79	11%	11%
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	759.11	759.11	6,618.89	10%	10%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	16,215.00	466.40	466.40	15,748.60	3%	3%
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	322.58	482.58	7,017.42	4%	6%
254-512410-000-000-0	SUPPLIES - K 21st	6,833.00	2,912.42	7,083.18	( 250.18)	43%	104%
254-512415-000-000-0	K- 21st Transportation	5,278.00	0.00	0.00	5,278.00	0%	0%
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	3,940.00	3,940.00	26,060.00	13%	13%
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	407.25	407.25	3,385.75	11%	11%
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	63.41	936.59	6%	6%
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	13,674.38	29,206.21	110,293.79	10%	21%
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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	10,156.12	10,156.12	117,968.88	8%	8%
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	5,471.58	4,921.99	70,578.01	7%	7%
257-521310-000-000-0	CONTRACT SERVICES	20,000.00	1,007.05	2,036.19	17,963.81	5%	10%
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	649.66	1,249.15	( 1,249.15)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	19,353.00	1,814.79	2,356.71	16,996.29	9%	12%
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	2,666.66	29,333.34	8%	8%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,400.00	725.71	1,374.69	8,025.31	8%	15%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	4,919.00	0.00	0.00	4,919.00	0%	0%
	*****TOTAL EXPENDITURES	289,297.00	22,491.57	24,761.51	264,535.49	8%	9%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE 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%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	13,886.00CR	0.00	11,539.95CR	2,346.05CR	0%	83%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,886.00CR	0.00	11,539.95CR	2,346.05CR	0%	83%
262-621110-000-000-0	RURAL ED SALARIES	7,500.00	0.00	0.00	7,500.00	0%	0%
262-621115-000-000-0	RURAL ED TEACHING ASST SALARY	0.00	539.35	539.35	( 539.35)	0%	0%
262-621210-000-000-0	RURAL ED BENEFITS	1,500.00	109.28	89.81	1,410.19	7%	6%
262-621240-000-000-0	RURAL ED HEALTH	0.00	193.54	377.14	( 377.14)	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	1,742.99	3,617.99	( 3,617.99)	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	4,886.00	8,655.00	8,655.00	( 3,769.00)	177%	177%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,886.00	11,240.16	13,279.29	606.71	81%	96%

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	0.00	0.00	9,950.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,014.00	35.47	35.47	5,978.53	1%	1%
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	35.47	35.47	27,708.53	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/13; PRINT: 10/15/13 7:14:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	28,007.00CR	0.00	759.98CR	27,247.02CR	0%	3%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	28,007.00CR	0.00	759.98CR	27,247.02CR	0%	3%
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270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	19,600.00	1,632.83	1,632.83	17,967.17	8%	8%
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	318.19	372.72	3,534.28	8%	10%
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	376.05	331.77	4,168.23	8%	7%
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	2,327.07	2,337.32	25,669.68	8%	8%
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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	216.00	216.00	( 216.00)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	233.62	233.62	( 233.62)	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	94.00	94.00	( 94.00)	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	2,302.75	8,902.75	( 8,902.75)	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	170,000.00	1,604.50	1,604.50	168,395.50	1%	1%
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	1,197.69	4,707.85	29,292.15	4%	14%
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	200.00	200.00	( 200.00)	0%	0%
273-621323-001-000-0	TRANSPORTATION	20,000.00	6,324.12	6,324.12	13,675.88	32%	32%
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	53.01	53.01	( 53.01)	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	5,010.06	5,010.06	18,261.94	22%	22%
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	17,235.75	27,345.91	363,204.09	4%	7%

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	25,355.94CR	70,345.77CR	70,345.77	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES	45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
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	0.00	0.00	585,000.00CR	0%	0%
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	25,355.94CR	70,345.77CR	674,742.84CR	3%	9%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	19,604.67	27,120.12	192,879.88	9%	12%
290-710210-000-000-0	BENEFITS LUNCH	81,000.00	6,158.32	5,432.54	75,567.46	8%	7%
290-710300-000-000-0	PURCHASED SERVICES	40,000.00	0.00	0.00	40,000.00	0%	0%
290-710400-000-000-0	SUPPLIES & MATERIALS	250,000.00	0.00	0.00	250,000.00	0%	0%
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	25,762.99	32,552.66	608,447.34	4%	5%

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	930,000.00	930,000.00	0.00	100%	100%
310-912600-000-000-0	BOND INTEREST	81,950.00	49,112.50	50,112.50	31,837.50	60%	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	979,112.50	980,112.50	31,837.50	97%	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	7,725.21CR	12,570.32CR	47,429.68CR	13%	21%
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	30,602.00CR	30,602.00CR	1,202.00	104%	104%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	950,076.38CR	38,327.21CR	43,172.32CR	906,904.06CR	4%	5%
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	11,260.00	11,260.00	( 1,260.00)	113%	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	13,220.00	13,220.00	( 3,220.00)	132%	132%
420-811510-401-000-0	SITES HIGH SCHOOL	20,000.00	3,357.00	5,891.00	14,109.00	17%	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	331.85	11,599.85	8,400.15	2%	58%
420-810530-102-000-0	BUILDING WESTSIDE	10,000.00	10,125.85	15,702.85	( 5,702.85)	101%	157%
420-810530-200-000-0	BUILDING MIDDLE SCHOOL	30,000.00	175.00	175.00	29,825.00	1%	1%
420-810530-401-000-0	BUILDING HIGH SCHOOL	50,000.00	24,987.00	26,173.00	23,827.00	50%	52%
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	63,456.70	84,021.70	170,978.30	25%	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	1,471,374.75	583,319.02CR	888,055.73
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	0.00	512,566.25
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	151,298.68	21.14	151,319.82
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	1,117.63	67.03CR	1,050.60
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	739.10CR	789.10	50.00
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,141,609.48	582,575.81CR	1,559,033.67
=====				
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	425.00	245.00CR	180.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	1,356.83CR	0.00	1,356.83CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	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	1,962,530.47CR	582,820.81	1,379,709.66CR
	****TOTAL LIABILITIES & FUND BAL.	2,141,609.48CR	582,575.81	1,559,033.67CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	25,271.61	4,554.18CR	20,717.43
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	25,271.61	4,554.18CR	20,717.43
=====				
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	25,271.61CR	4,554.18	20,717.43CR
	****TOTAL LIABILITIES & FUND BAL.	25,271.61CR	4,554.18	20,717.43CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	832.05CR	1,988.36CR	2,820.41CR
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	302,450.27	1,988.36CR	300,461.91
=====				
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	302,450.27CR	1,988.36	300,461.91CR
	****TOTAL LIABILITIES & FUND BAL.	302,450.27CR	1,988.36	300,461.91CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	4,969.92CR	5,811.59	841.67
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,969.92CR	5,811.59	841.67
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	4,969.92	5,811.59CR	841.67CR
	****TOTAL LIABILITIES & FUND BAL.	4,969.92	5,811.59CR	841.67CR
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	575.82CR	2,235.97CR	2,811.79CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	575.82CR	2,235.97CR	2,811.79CR
VOCATIONAL PROGRAMS				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	575.82	2,235.97	2,811.79
	****TOTAL LIABILITIES & FUND BAL.	575.82	2,235.97	2,811.79
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	4,069.07	6,739.89CR	2,670.82CR
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	4,069.07	6,739.89CR	2,670.82CR
=====				
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	4,069.07CR	6,739.89	2,670.82
	****TOTAL LIABILITIES & FUND BAL.	4,069.07CR	6,739.89	2,670.82
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,085.56	0.00	2,085.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	2,085.56CR	0.00	2,085.56CR
	****TOTAL LIABILITIES & FUND BAL.	2,085.56CR	0.00	2,085.56CR
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(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/13; PRINT: 10/15/13 7:14:18 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	49,745.66CR	18,672.30	31,073.36CR
251-114000-000-000-0	TITLE I RECEIVABLE	64,009.18	49,745.66CR	14,263.52
	****TOTAL ASSETS	14,263.52	31,073.36CR	16,809.84CR
=====				
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	14,263.52CR	31,073.36	16,809.84
	****TOTAL LIABILITIES & FUND BAL.	14,263.52CR	31,073.36	16,809.84
=====				
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	190.76CR	2,961.40CR	3,152.16CR
253-114000-000-000-0	TITLE IM RECEIVABLE	7,305.67	190.76CR	7,114.91
	****TOTAL ASSETS	7,114.91	3,152.16CR	3,962.75
=====				
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	7,114.91CR	3,152.16	3,962.75CR
	****TOTAL LIABILITIES & FUND BAL.	7,114.91CR	3,152.16	3,962.75CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	15,531.83CR	1,857.45	13,674.38CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	15,531.83CR	1,857.45	13,674.38CR
=====				
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	15,531.83	1,857.45CR	13,674.38
	****TOTAL LIABILITIES & FUND BAL.	15,531.83	1,857.45CR	13,674.38
=====				

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	23,526.32CR	1,034.75	22,491.57CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	62,910.25	23,526.32CR	39,383.93
	****TOTAL ASSETS	39,383.93	22,491.57CR	16,892.36
=====				
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	39,383.93CR	22,491.57	16,892.36CR
	****TOTAL LIABILITIES & FUND BAL.	39,383.93CR	22,491.57	16,892.36CR
=====				
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
=====				

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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	120.00CR	11,120.16CR	11,240.16CR
262-114000-000-000-0	RURAL ED RECEIVABLE	9,620.82	120.00CR	9,500.82
	****TOTAL ASSETS	9,500.82	11,240.16CR	1,739.34CR
=====				
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	9,500.82CR	11,240.16	1,739.34
	****TOTAL LIABILITIES & FUND BAL.	9,500.82CR	11,240.16	1,739.34
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	19,471.48CR	19,436.01	35.47CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	19,471.48	19,471.48CR	0.00
	****TOTAL ASSETS	0.00	35.47CR	35.47CR
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	0.00	35.47	35.47
	****TOTAL LIABILITIES & FUND BAL.	0.00	35.47	35.47
=====				

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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	2,321.73CR	5.34CR	2,327.07CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	3,071.46	2,321.73CR	749.73
	****TOTAL ASSETS	749.73	2,327.07CR	1,577.34CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	749.73CR	2,327.07	1,577.34
	****TOTAL LIABILITIES & FUND BAL.	749.73CR	2,327.07	1,577.34
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	7,830.25CR	3,304.23	4,526.02CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	13,773.99	7,830.25CR	5,943.74
	****TOTAL ASSETS	5,943.74	4,526.02CR	1,417.72
=====				
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	5,943.74CR	4,526.02	1,417.72CR
	****TOTAL LIABILITIES & FUND BAL.	5,943.74CR	4,526.02	1,417.72CR
=====				

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	68,684.86CR	61,931.23	6,753.63CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	79,166.98	79,166.98CR	0.00
	****TOTAL ASSETS	10,482.12	17,235.75CR	6,753.63CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	10,482.12CR	17,235.75	6,753.63
	****TOTAL LIABILITIES & FUND BAL.	10,482.12CR	17,235.75	6,753.63
=====				
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	83,478.96	407.05CR	83,071.91
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,264.87	0.00	73,264.87
290-114000-000-000-0	LUNCH RECEIVABLES	11,770.24	0.00	11,770.24
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	227,225.51	407.05CR	226,818.46
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	0.00	276.14CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	226,949.37CR	407.05	226,542.32CR
	****TOTAL LIABILITIES & FUND BAL.	227,225.51CR	407.05	226,818.46CR

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	538,443.53	537,059.77CR	1,383.76
310-112000-001-000-0	INVESTMENTS STATE TREASURER	989,071.43	440,000.00CR	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	39,718.39	2,052.73CR	37,665.66
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	1,567,233.35	979,112.50CR	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	1,518,772.89CR	979,112.50	539,660.39CR
	****TOTAL LIABILITIES & FUND BAL.	1,567,233.35CR	979,112.50	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	367,042.96	25,129.49CR	341,913.47
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	873,410.31	25,129.49CR	848,280.82
		=====	=====	=====
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	873,410.31CR	25,129.49	848,280.82CR
	****TOTAL LIABILITIES & FUND BAL.	873,410.31CR	25,129.49	848,280.82CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	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
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	1,471,374.75	583,319.02CR	888,055.73
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	25,271.61	4,554.18CR	20,717.43
231-111000-000-000-0	ENDOWMENT CASH	832.05CR	1,988.36CR	2,820.41CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,969.92CR	5,811.59	841.67
243-111000-000-000-0	VO TECH CASH	575.82CR	2,235.97CR	2,811.79CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	4,069.07	6,739.89CR	2,670.82CR
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	49,745.66CR	18,672.30	31,073.36CR
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	190.76CR	2,961.40CR	3,152.16CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	15,531.83CR	1,857.45	13,674.38CR
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	23,526.32CR	1,034.75	22,491.57CR
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	120.00CR	11,120.16CR	11,240.16CR
263-111000-000-000-0	CARL PERKINS CASH	19,471.48CR	19,436.01	35.47CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,321.73CR	5.34CR	2,327.07CR
271-111000-000-000-0	TITLE II (eesa) CASH	7,830.25CR	3,304.23	4,526.02CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	68,684.86CR	61,931.23	6,753.63CR
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	83,478.96	407.05CR	83,071.91
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	538,443.53	537,059.77CR	1,383.76
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	367,042.96	25,129.49CR	341,913.47
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	2,297,965.76	1,063,473.07CR	1,234,492.69
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