

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	143,877.33CR	0.00	0.00	143,877.33CR	0%	0%
	****TOTAL BEGINNING BALANCE	143,877.33CR	0.00	0.00	143,877.33CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	672,130.00CR	0.00	0.00	672,130.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	22,870.00CR	0.00	0.00	22,870.00CR	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	20,108.00CR	0.00	0.00	20,108.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	684.00CR	0.00	0.00	684.00CR	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.	5,000.00CR	412.56CR	3,522.05CR	1,477.95CR	8%	70%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	450.00CR	109.92CR	116.07CR	333.93CR	24%	26%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	140.54CR	310.35CR	4,689.65CR	3%	6%
100-419100-000-000-0	RENTAL	0.00	0.00	1.00CR	1.00	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	8,692.30CR	8,692.30	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	8,080.00CR	0.00	0.00	8,080.00CR	0%	0%
	***TOTAL LOCAL REVENUE	734,322.00CR	663.02CR	12,641.77CR	721,680.23CR	0%	2%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	5,750,000.00CR	0.00	3,388,515.00CR	2,361,485.00CR	0%	59%
100-431200-000-000-0	TRANSPORTATION	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	6,248.00CR	0.00	0.00	6,248.00CR	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	780,000.00CR	0.00	0.00	780,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	258,106.00CR	65,459.00CR	66,134.00CR	191,972.00CR	25%	26%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	0.00	30,689.82CR	30,689.82	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	244.76CR	244.76	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,056,238.00CR	65,459.00CR	3,486,054.58CR	3,570,183.42CR	1%	49%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	18,181.00CR	0.00	0.00	18,181.00CR	0%	0%
***TOTAL OTHER REVENUE		18,181.00CR	0.00	0.00	18,181.00CR	0%	0%
*****TOTAL REVENUE		7,952,618.33CR	66,122.02CR	3,498,696.35CR	4,453,921.98CR	1%	44%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,622,588.00	134,294.75	134,294.75	1,488,293.25	8%	8%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	20,063.00	1,215.00	1,468.16	18,594.84	6%	7%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	27,000.00	2,784.15	2,784.15	24,215.85	10%	10%
100-512210-000-000-0	BENEFITS ELEM.	343,311.00	35,606.70	32,463.43	310,847.57	10%	9%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	175,190.00	16,998.28	12,263.19	162,926.81	10%	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 PROF DEV & TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	19,000.00	711.21	1,972.26	17,027.74	4%	10%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	5,000.00	1,227.78	5,228.59	(228.59)	25%	105%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	133.18	2,339.40	3,660.60	2%	39%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	313.18	1,866.83	633.17	13%	75%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,221,152.00	193,284.23	194,680.76	2,026,471.24	9%	9%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,359,922.00	98,154.79	98,154.79	1,261,767.21	7%	7%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	8,000.00	0.00	0.00	8,000.00	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	990.00	990.00	26,510.00	4%	4%
100-515210-000-000-0	BENEFITS SECONDARY	295,182.00	26,435.02	25,628.56	269,553.44	9%	9%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	175,783.00	13,789.49	9,159.70	166,623.30	8%	5%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	500.00	0.00	3,025.00	(2,525.00)	0%	605%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	21,500.00	814.46	929.67	20,570.33	4%	4%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	188.92	(188.92)	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	6,000.00	1,607.57	5,781.88	218.12	27%	96%
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	350.99	7,239.07	9,760.93	2%	43%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,850.00	631.77	681.76	5,168.24	11%	12%
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	2,723.64	(2,723.64)	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	500.00	2,370.79	6,036.26	(5,536.26)	474%	999%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		1,918,237.00	145,144.88	160,539.25	1,757,697.75	8%	8%
100-517110-000-000-0	ALT. TEACHER SALARY	27,000.00	0.00	990.00	26,010.00	0%	4%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	0.00	765.00	(765.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	5,500.00	0.00	250.24	5,249.76	0%	5%
100-517240-000-000-0	ALT. HEALTH & DENTAL	4,500.00	0.00	836.85	3,663.15	0%	19%
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 Summer School	5,000.00	0.00	188.92	4,811.08	0%	4%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	42,000.00	0.00	3,031.01	38,968.99	0%	7%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	223,347.00	13,866.73	14,466.73	208,880.27	6%	6%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	55,965.00	6,540.55	6,540.85	49,424.15	12%	12%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	55,037.00	3,958.69	3,731.74	51,305.26	7%	7%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	33,338.00	3,450.67	178.33CR	33,516.33	10%	0%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	367,687.00	27,816.64	24,560.99	343,126.01	8%	7%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	32,250.00	2,645.83	2,645.83	29,604.17	8%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,870.00	0.00	0.00	13,870.00	0%	0%
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	750.16	686.80	8,838.20	8%	7%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,618.00	514.70	303.86	10,314.14	5%	3%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	66,263.00	3,910.69	3,636.49	62,626.51	6%	5%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	142,820.00	7,073.50	7,323.50	135,496.50	5%	5%
100-531210-000-000-0	COACHES BENEFITS	20,500.00	2,109.62	313.59	20,186.41	10%	2%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	0.00	0.00	3,300.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	7,830.00	156.54	939.74	6,890.26	2%	12%
	***TOTAL INTERSCHOLASTIC PROGRAM	176,150.00	9,339.66	10,276.83	165,873.17	5%	6%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	135.41	135.41	(135.41)	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	135.41	135.41	135.41CR	0%	0%
	****TOTAL INSTRUCTION	4,791,489.00	379,631.51	396,860.74	4,394,628.26	8%	8%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,467.41	4,744.09	47,255.91	9%	9%
100-611110-200-000-0	COUNSELOR SALARY M.S.	30,000.00	0.00	0.00	30,000.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	9,052.49	9,052.49	100,947.51	8%	8%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	17,000.00	1,564.00	1,564.00	15,436.00	9%	9%
100-611112-000-000-0	NURSE SALARY	32,200.00	2,809.50	2,809.50	29,390.50	9%	9%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,326.00	4,748.01	4,412.36	43,913.64	10%	9%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	29,200.00	2,556.25	2,811.24	26,388.76	9%	10%
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	116.16	224.16	525.84	15%	30%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	769.78	230.22	0%	77%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	321,076.00	25,313.82	26,387.62	294,688.38	8%	8%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	46,887.00	3,965.83	3,965.83	42,921.17	8%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	9,848.00	800.29	773.66	9,074.34	8%	8%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	527.46	527.46	4,782.54	10%	10%
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%
	***TOTAL ANCILLARY PROGRAM	63,645.00	5,365.58	5,410.95	58,234.05	8%	9%
100-621110-000-000-0	LEP TEACHER SALARIES	31,000.00	0.00	1,000.00	30,000.00	0%	3%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	500.00	3,350.83	2,503.19	(2,003.19)	670%	501%
100-621115-000-000-0	LEP ASSISTANT SALARIES	9,600.00	2,683.23	2,683.23	6,916.77	28%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION/LEADERSHIP ASST	0.00	0.00	200.00	(200.00)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	9,000.00	735.81	911.54	8,088.46	8%	10%
100-621240-001-000-0	MENTOR/LEADERSHIP BENEFITS	150.00	1,028.13	1,085.74	(935.74)	685%	724%
100-621310-000-000-0	INST. IMPROV. HEALTH INS.	7,829.00	687.37	756.85	7,072.15	9%	10%
100-621310-000-000-0	INST. IMPROVEMENT CONTRACTED SERV.	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-000-000-0	MENT/RBM SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	58,279.00	8,485.37	9,140.55	49,138.45	15%	16%
100-622110-000-000-0	MEDIA SALARY	99,663.00	8,409.99	8,409.99	91,253.01	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	2,159.32	2,098.35	21,313.65	9%	9%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	1,029.40	1,029.40	9,590.60	10%	10%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	145,667.00	11,598.71	11,537.74	134,129.26	8%	8%
100-632110-000-000-0	SUPERINTENDENT SALARY	85,000.00	7,458.33	22,374.99	62,625.01	9%	26%
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	4,852.90	15,558.70	50,941.30	7%	23%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	4,492.78	10,935.48	30,064.52	11%	27%
100-632240-000-000-0	ADMIN. HEALTH INS.	21,000.00	1,860.03	5,055.85	15,944.15	9%	24%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	182.82	12,533.95	17,466.05	1%	42%
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	500.47	1,482.32	5,517.68	7%	21%
100-632390-000-000-0	ADMIN. DUES	6,000.00	3,886.00	4,807.00	1,193.00	65%	80%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	419.61	1,169.81	13,830.19	3%	8%
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	1,086.96	(1,086.96)	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	315,100.00	27,286.27	85,905.05	229,194.95	9%	27%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	109,500.00	9,214.16	9,214.16	100,285.84	8%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	186,500.00	12,770.83	12,770.83	173,729.17	7%	7%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,100.00	4,916.40	4,916.40	57,183.60	8%	8%
100-641115-400-000-0	SECRETARY SALARY SECON.	95,000.00	7,643.20	7,643.20	87,356.80	8%	8%
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	9,078.61	9,609.41	84,390.59	10%	10%
100-641240-000-000-0	HEALTH INSURANCE	39,000.00	3,157.09	1,998.52CR	40,998.52	8%	4%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	10,500.00	1,212.91	2,057.33	8,442.67	12%	20%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	9,000.00	824.74	1,589.04	7,410.96	9%	18%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	7,000.00	716.10	1,432.20	5,567.80	10%	20%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	13,000.00	1,080.01	2,112.38	10,887.62	8%	16%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	492.00	1,476.00	5,524.00	7%	21%
100-641390-000-000-0	PRINCIPAL DUES	3,400.00	0.00	3,415.00	(15.00)	0%	100%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	151.94	590.78	9.22	25%	98%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	50.40	110.40	389.60	10%	22%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	26.47	518.49	231.51	4%	69%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	185.23	1,814.77	0%	9%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	639,850.00	51,334.86	55,642.33	584,207.67	8%	9%
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	17,687.36	55,266.54	120,233.46	10%	31%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	10,518.51	15,535.71	30,464.29	23%	34%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	23,000.00	1,807.66	4,905.22	18,094.78	8%	21%
100-661331-000-000-0	GAS HEAT	70,000.00	304.15	478.44	69,521.56	0%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	125,000.00	14,450.85	26,730.33	98,269.67	12%	21%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	4,351.71	8,361.16	33,638.84	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	3,155.22	7,225.54CR	25,225.54	18%	39%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	865.81	1,609.14	38,390.86	2%	4%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	3,000.00	0.00	0.00	3,000.00	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	587,306.00	53,141.27	105,661.00	481,645.00	9%	18%
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	12,609.04	36,551.73	95,448.27	10%	28%
100-664210-000-000-0	MAINTENANCE BENEFITS	36,400.00	8,097.04	12,929.20	23,470.80	22%	36%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	22,000.00	2,309.94	6,290.78	15,709.22	10%	29%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	300.90	5,699.10	0%	5%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	5,275.67	10,359.77	59,640.23	8%	15%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	266,400.00	28,291.69	66,432.38	199,967.62	11%	25%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,318.36	13,052.55	33,947.45	5%	28%
100-665210-000-000-0	GROUNDS BENEFITS	10,000.00	2,282.66	3,590.63	6,409.37	23%	36%
100-665410-000-000-0	GROUNDS SUPPLIES	43,000.00	2,345.70	10,055.83	32,944.17	5%	23%
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	101,000.00	6,946.72	26,699.01	74,300.99	7%	26%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	715.00	3,235.00	615.00	19%	84%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	715.00	3,235.00	20,615.00	3%	14%
100-681115-000-000-0	MECHANIC SALARY	31,000.00	2,547.30	7,641.90	23,358.10	8%	25%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,000.00	2,760.33	8,280.99	24,719.01	8%	25%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	126.10	378.30	1,621.70	6%	19%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	10,619.78	15,050.95	99,949.05	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	11,398.35	14,176.58	37,823.42	22%	27%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	53,000.00	4,118.12	4,940.36	48,059.64	8%	9%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	233.00	364.00	2,136.00	9%	15%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	98.98	3,401.02	0%	3%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	8.64	19.51	1,980.49	0%	1%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	41.20	78.89	3,921.11	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	218.69	507.62	2,192.38	8%	19%
100-681380-000-000-0	TRAVEL	600.00	0.00	106.78	493.22	0%	18%
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	1,090.58	1,969.01	53,030.99	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	28,000.00	437.35	1,840.95	26,159.05	2%	7%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	404.25	2,095.75	0%	16%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,800.00	177.11	177.11	1,622.89	10%	10%
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	2,000.00	0.00	346.75	1,653.25	0%	17%
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	33,776.55	56,382.93	350,478.07	8%	14%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	1,318.48	1,318.48	1,681.52	44%	44%
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	1,318.48	1,318.48	7,736.52	15%	15%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/03/14 8:25:58 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-683310-000-000-0	VEHICLE REPAIR PROF.	100.00	0.00	0.00	100.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	8,900.00	1,162.46	2,128.71	6,771.29	13%	24%
100-683421-000-000-0	VEHICLE PARTS	9,500.00	1,540.92	2,622.60	6,877.40	16%	28%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	25,000.00	2,703.38	4,751.31	20,248.69	11%	19%
	****TOTAL SUPPORT SERVICES	2,965,589.00	256,277.70	458,504.35	2,507,084.65	9%	15%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,482.67	1,605.82	16,894.18	8%	9%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,482.67	1,605.82	16,894.18	8%	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	610.00	1,067.00	4,933.00	10%	18%
	***TOTAL P.R.	6,000.00	610.00	1,067.00	4,933.00	10%	18%
	****TOTAL NON-INSTRUCTION	24,500.00	2,092.67	2,672.82	21,827.18	9%	11%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	350.00	350.00	650.00	35%	35%
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	350.00	350.00	650.00	35%	35%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	150,000.00	0.00	0.00	150,000.00	0%	0%
	*****TOTAL EXPENDITURES	7,932,578.00	638,351.88	858,387.91	7,074,190.09	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	25,314.80CR	0.00	0.00	25,314.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	25,314.80CR	0.00	0.00	25,314.80CR	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	81,400.00CR	0.00	6,423.08CR	74,976.92CR	0%	8%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	106,714.80CR	0.00	6,423.08CR	100,291.72CR	0%	6%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	49,000.00	5,213.32	5,213.32	43,786.68	11%	11%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	10,400.00	1,203.62	1,064.49	9,335.51	12%	10%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	16,000.00	1,544.10	1,496.10	14,503.90	10%	9%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	6,000.00	0.00	460.15	5,539.85	0%	8%
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	7,961.04	8,234.06	73,165.94	10%	10%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
	****TOTAL BEGINNING BALANCE	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	0.00	300.00CR	0%	0%
231-419200-000-000-0	DONATIONS	44,462.00CR	0.00	0.00	44,462.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	348,044.32CR	0.00	0.00	348,044.32CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	1,291.98	4,308.38	15,691.62	6%	22%
231-515210-000-000-0	BENEFITS	4,000.00	244.81	833.63	3,166.37	6%	21%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,400.00	355.98	713.76	1,686.24	15%	30%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	0.00	25,509.58	14,490.42	0%	64%
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	50,000.00	0.00	0.00	50,000.00	0%	0%
	****TOTAL EXPENDITURES	146,400.00	1,892.77	31,365.35	115,034.65	1%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	34,637.00CR	0.00	0.00	34,637.00CR	0%	0%
****TOTAL REVENUE		34,637.00CR	0.00	0.00	34,637.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	566.66	566.66	6,231.34	8%	8%
243-515210-000-000-0	AG BENEFITS	1,369.50	112.71	106.88	1,262.62	8%	8%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	138.75	138.75	1,511.25	8%	8%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	27.56	26.86	323.14	8%	8%
243-515110-005-000-0	ED ASST SALARY	1,620.00	0.00	0.00	1,620.00	0%	0%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	0.00	0.81CR	330.81	0%	0%
243-515110-007-000-0	MARKETING SALARY	2,000.00	90.00	90.00	1,910.00	5%	5%
243-515210-007-000-0	MARKETING BENEFITS	500.00	17.81	16.17	483.83	4%	3%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	0.00	0.00	1,000.00	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	2,252.00	0.00	0.00	2,252.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	954.00	0.00	254.87	699.13	0%	27%
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	1,529.50	562.70	562.70	966.80	37%	37%
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	4,298.00	241.83	241.83	4,056.17	6%	6%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,936.00	55.00	55.00	3,881.00	1%	1%
243-515410-401-007-0	MARKETING SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0%	0%
****TOTAL EXPENDITURES		34,637.00	1,813.02	2,058.91	32,578.09	5%	6%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	17,559.74CR	0.00	0.00	17,559.74CR	0%	0%
	****TOTAL BEGINNING BALANCE	17,559.74CR	0.00	0.00	17,559.74CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
	*****TOTAL REVENUE	139,559.74CR	0.00	0.00	139,559.74CR	0%	0%
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245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	248.88	248.88	(248.88)	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	500.00	0.00	0.00	500.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	68,000.00	5,672.83	17,621.61	50,378.39	8%	26%
245-623210-000-000-0	TECHNOLOGY BENEFITS	13,600.00	1,095.65	3,495.06	10,104.94	8%	26%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	8,500.00	655.41	1,780.73	6,719.27	8%	21%
245-623310-000-000-0	CONTRACTED SERVICES	5,000.00	340.00	340.00	4,660.00	7%	7%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,000.00	601.73	2,699.45	7,300.55	6%	27%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	20,000.00	2,169.22	2,169.22	17,830.78	11%	11%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	2,000.00	166.26	166.26	1,833.74	8%	8%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	127,900.00	10,949.98	28,521.21	99,378.79	9%	22%
=====							

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	461,513.94CR	0.00	25,082.72CR	436,431.22CR	0%	5%
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	461,513.94CR	0.00	25,082.72CR	436,431.22CR	0%	5%
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251-512110-000-000-0	ELEM TEACHER SALARY	50,080.00	5,036.15	5,036.15	45,043.85	10%	10%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	9,700.00	0.00	0.00	9,700.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	170,884.94	16,670.02	17,479.32	153,405.62	10%	10%
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	45,150.00	5,085.85	4,307.82	40,842.18	11%	10%
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	1,100.00	0.00	0.00	1,100.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	62,062.00	5,177.19	5,759.35	56,302.65	8%	9%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	500.00	0.00	0.00	500.00	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	130.00	0.00	0.00	130.00	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	17,188.00	1,607.07	5,740.27	11,447.73	9%	33%
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	36,900.00	0.00	11,094.98	25,805.02	0%	30%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	2,087.98	2,087.98	(2,087.98)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	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%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	420.46	444.92	(444.92)	0%	0%
251-515410-401-000-0	Title 1 Supplies PHS	0.00	0.00	134.92	(134.92)	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	32,875.00	4,000.00	7,705.00	25,170.00	12%	23%
251-621115-000-000-0	HOMELESS LIAISON SALARY	9,000.00	24.00	1,255.20	7,744.80	0%	14%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	6,700.00	793.32	1,531.39	5,168.61	12%	23%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,000.00	1.84	223.36	1,776.64	0%	11%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	1,600.00	318.37	589.74	1,010.26	20%	37%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	2,000.00	0.00	299.32	1,700.68	0%	15%
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	3,044.00	141.53	283.06	2,760.94	5%	9%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	72.00	144.00	356.00	14%	29%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	500.00	40.37	80.74	419.26	8%	16%
251-621410-000-000-0	HOMELESS SUPPLIES	975.00	140.00	146.00	829.00	14%	15%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	2,000.00	0.00	0.00	2,000.00	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	6,625.00	0.00	0.00	6,625.00	0%	0%
	*****TOTAL EXPENDITURES	461,513.94	41,616.15	64,343.52	397,170.42	9%	14%
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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	44,017.15CR	0.00	5,455.24CR	38,561.91CR	0%	12%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	44,017.15CR	0.00	5,455.24CR	38,561.91CR	0%	12%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	24,525.00	1,583.99	2,381.49	22,143.51	6%	10%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,950.00	427.83	560.11	4,389.89	9%	11%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	8,953.15	230.04	220.94CR	9,174.09	3%	1%
253-512310-000-000-0	PURCHASE SERVICES	1,402.00	62.86	188.66	1,213.34	4%	13%
253-512380-000-000-0	TRAVEL & INSERVICE	2,281.00	0.00	0.00	2,281.00	0%	0%
253-512410-000-000-0	SUPPLIES	1,906.00	133.61	228.59	1,677.41	7%	12%
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	44,017.15	2,438.33	3,137.91	40,879.24	6%	7%

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	0.00	0.00	139,500.00CR	0%	0%
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	0.00	0.00	139,500.00CR	0%	0%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	1,500.00	2,350.03	(2,350.03)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	43,504.00	2,374.39	1,644.39	41,859.61	5%	4%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	1,874.00	1,914.00	(1,914.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	7,378.00	1,044.03	67.24	7,310.76	14%	1%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	16,215.00	1,045.40	31.64	16,183.36	6%	0%
254-512300-000-000-0	PURCHASED SERVICES	850.00	50.83	167.33	682.67	6%	20%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	5,000.00	0.00	120.00	4,880.00	0%	2%
254-512410-000-000-0	SUPPLIES - K 21st	13,021.00	5,522.80	5,623.10	7,397.90	42%	43%
254-512415-000-000-0	K- 21st Transportation	2,778.00	0.00	546.12	2,231.88	0%	20%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	13,786.00	3,097.98	9,946.25	3,839.75	22%	72%
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	3,116.66	3,656.66	26,343.34	10%	12%
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	633.11	1,273.96	2,519.04	17%	34%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	814.00	0.00	101.95	712.05	0%	13%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	2,361.00	0.00	0.00	2,361.00	0%	0%
	*****TOTAL EXPENDITURES	139,500.00	20,259.20	27,442.67	112,057.33	15%	20%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	330,950.87CR	0.00	42,968.78CR	287,982.09CR	0%	13%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	330,950.87CR	0.00	42,968.78CR	287,982.09CR	0%	13%
=====							
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	128,801.87	10,650.62	10,650.62	118,151.25	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.	69,170.00	6,189.50	5,785.91	63,384.09	9%	8%
257-521310-000-000-0	CONTRACT SERVICES	26,152.00	350.71	626.44	25,525.56	1%	2%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	5,000.00	96.00	288.00	4,712.00	2%	6%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	55,508.00	3,397.59	5,709.24	49,798.76	6%	10%
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	2,791.66	1,791.66	30,208.34	9%	6%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,400.00	1,529.29	1,148.71	8,251.29	16%	12%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	4,919.00	0.00	0.00	4,919.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	330,950.87	25,005.37	26,000.58	304,950.29	8%	8%
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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	12,892.59CR	0.00	761.73CR	12,130.86CR	0%	6%
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	12,892.59CR	0.00	761.73CR	12,130.86CR	0%	6%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,892.59	0.00	0.00	2,892.59	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	0.00	147.40	(147.40)	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	12,892.59	0.00	147.40	12,745.19	0%	1%

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%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	40,023.95CR	0.00	3,690.93CR	36,333.02CR	0%	9%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	40,023.95CR	0.00	3,690.93CR	36,333.02CR	0%	9%
262-621110-000-000-0	RURAL ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	RURAL ED TEACHING ASST SALARY	13,000.00	1,011.04	1,011.04	11,988.96	8%	8%
262-621210-000-000-0	RURAL ED BENEFITS	1,800.00	262.37	30.17	1,769.83	15%	2%
262-621240-000-000-0	RURAL ED HEALTH	2,400.00	402.10	16.71	2,383.29	17%	1%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	10,070.95	0.00	0.00	10,070.95	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	11,753.00	0.00	0.00	11,753.00	0%	0%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	40,023.95	1,675.51	1,057.92	38,966.03	4%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
	*****TOTAL REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
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263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,637.00	0.00	0.00	1,637.00	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	4,841.00	0.00	0.00	4,841.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,817.00	362.61	362.61	8,454.39	4%	4%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	4,886.00	61.51	61.51	4,824.49	1%	1%
263-515410-401-007-0	MARKETING SUPPLIES	0.00	97.56CR	97.56CR	97.56	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	5,997.00	0.00	0.00	5,997.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,178.00	326.56	326.56	25,851.44	1%	1%
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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	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	272,673.28CR	0.00	0.00	272,673.28CR	0%	0%
	*****TOTAL REVENUE	272,673.28CR	0.00	0.00	272,673.28CR	0%	0%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	39,312.00	288.00	876.00	38,436.00	1%	2%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	9,360.00	1,530.00CR	2,475.00	6,885.00	15%	26%
273-621116-001-000-0	21ST CENTURY PARAPRO	26,208.00	70.00	130.00	26,078.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	42,168.00	1,549.16	1,549.16	40,618.84	4%	4%
273-621118-001-000-0	21ST CENTURY DIRECTOR	34,254.00	2,347.16	5,605.48	28,648.52	7%	16%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	43,136.16	2,310.52	5,019.29	38,116.87	5%	12%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	48.47	48.47	(48.47)	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,165.00	0.00	322.01	2,842.99	0%	10%
273-621323-001-000-0	TRANSPORTATION	32,820.12	0.00	0.00	32,820.12	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	9,966.00	0.00	45.00	9,921.00	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	18,158.00	83.00	90.76	18,067.24	0%	0%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	9,850.00	0.00	0.00	9,850.00	0%	0%
273-920810-000-000-0	TRANSFER	4,276.00	0.00	0.00	4,276.00	0%	0%
	*****TOTAL EXPENDITURES	272,673.28	5,166.31	16,161.17	256,512.11	2%	6%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
	****TOTAL BEGINNING BALANCE	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	15.27CR	15.27CR	484.73CR	3%	3%
290-416100-000-000-0	SCHOOL FOOD SALES	45,000.00CR	5,861.10CR	12,943.20CR	32,056.80CR	13%	29%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	5,000.00CR	666.98CR	1,015.17CR	3,984.83CR	13%	20%
290-416900-000-000-0	OTHER FOOD SALES	8,000.00CR	1,200.84CR	2,938.12CR	5,061.88CR	15%	37%
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	27,709.71CR	27,709.71CR	557,290.29CR	5%	5%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	545.62CR	545.62CR	545.62	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	0.00	0.00	15,526.63CR	15,526.63	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	832,249.21CR	35,999.52CR	60,693.72CR	771,555.49CR	4%	7%
290-710115-000-000-0	SALARIES LUNCH	240,000.00	21,501.00	28,170.54	211,829.46	9%	12%
290-710210-000-000-0	BENEFITS LUNCH	81,000.00	7,487.79	7,670.19	73,329.81	9%	9%
290-710300-000-000-0	PURCHASED SERVICES	55,000.00	12,225.17	12,280.17	42,719.83	22%	22%
290-710330-000-000-0	LUNCH UTILITIES	0.00	265.70	798.56	(798.56)	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	29.69	29.69	(29.69)	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	114.61	1,884.50	(1,884.50)	0%	0%
290-710400-000-000-0	FOOD AND MILK	420,000.00	33,861.23	38,424.49	381,575.51	8%	9%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	0.00	3,877.50	4,116.80	(4,116.80)	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	0.00	1,079.19	2,665.20	(2,665.20)	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	826,000.00	80,441.88	96,040.14	729,959.86	10%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,264,161.80CR	0.00	0.00	1,264,161.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,264,161.80CR	0.00	0.00	1,264,161.80CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	740,895.61CR	0.00	0.00	740,895.61CR	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	25,209.39CR	0.00	0.00	25,209.39CR	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	500.00CR	0.00	0.00	500.00CR	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	255,611.09CR	0.00	275,491.91CR	19,880.82	0%	108%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	2,286,377.89CR	0.00	275,491.91CR	2,010,885.98CR	0%	12%
310-911600-000-000-0	BONDS REDEEMED	930,000.00	965,000.00	965,000.00	(35,000.00)	104%	104%
310-912600-000-000-0	BOND INTEREST	82,950.00	32,837.50	33,837.50	49,112.50	40%	41%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,012,950.00	997,837.50	998,837.50	14,112.50	99%	99%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	889,130.20CR	0.00	0.00	889,130.20CR	0%	0%
	****TOTAL BEGINNING BALANCE	889,130.20CR	0.00	0.00	889,130.20CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	60,000.00CR	447.29	3,589.73CR	56,410.27CR	0%	6%
420-431900-000-000-0	OTHER STATE SUPPORT	23,806.00CR	0.00	0.00	23,806.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	30,602.00CR	0.00	66,574.00CR	35,972.00	0%	218%
420-460000-000-000-0	TRANSFER	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
	*****TOTAL REVENUE	1,084,038.20CR	447.29	70,163.73CR	1,013,874.47CR	0%	6%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	20,000.00	0.00	13,535.00	6,465.00	0%	68%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	20,000.00	0.00	0.00	20,000.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	75,000.00	0.00	13,549.00	61,451.00	0%	18%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	80,000.00	0.00	0.00	80,000.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	0.00	0.00	10,000.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	800.00	23,058.69	(3,058.69)	4%	115%
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	380,000.00	800.00	50,142.69	329,857.31	0%	13%

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	500.00	(500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	500.00	500.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	3,058.74	1,429,818.35	1,432,877.09
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	5,457.45	0.00	5,457.45
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	3,562,675.06	2,000,000.00CR	1,562,675.06
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	41,826.17	1,462.61CR	40,363.56
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	492.75	261.65CR	231.10
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	3,613,510.17	571,905.91CR	3,041,604.26
		=====	=====	=====
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	323.95	323.95CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	47,468.09CR	0.00	47,468.09CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	217,936.59CR	0.00	217,936.59CR
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	255.00CR	0.00	255.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,348,174.44CR	572,229.86	2,775,944.58CR
	****TOTAL LIABILITIES & FUND BAL.	3,613,510.17CR	571,905.91	3,041,604.26CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	23,884.76	7,961.04CR	15,923.72
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	23,884.76	7,961.04CR	15,923.72
=====				
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	23,884.76CR	7,961.04	15,923.72CR
	****TOTAL LIABILITIES & FUND BAL.	23,884.76CR	7,961.04	15,923.72CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	14,989.42	1,892.77CR	13,096.65
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,622.59	0.00	303,622.59
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	318,612.01	1,892.77CR	316,719.24
=====				
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	318,612.01CR	1,892.77	316,719.24CR
	****TOTAL LIABILITIES & FUND BAL.	318,612.01CR	1,892.77	316,719.24CR
=====				
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	402.28CR	4,050.02	3,647.74
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	402.28CR	4,050.02	3,647.74
=====				
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	402.28	4,050.02CR	3,647.74CR
	****TOTAL LIABILITIES & FUND BAL.	402.28	4,050.02CR	3,647.74CR
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	245.89CR	1,813.02CR	2,058.91CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	245.89CR	1,813.02CR	2,058.91CR
=====				
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	245.89	1,813.02	2,058.91
	****TOTAL LIABILITIES & FUND BAL.	245.89	1,813.02	2,058.91
=====				
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/03/14 8:27:26 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	127,188.51	10,949.98CR	116,238.53
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	127,188.51	10,949.98CR	116,238.53
=====				
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	127,188.51CR	10,949.98	116,238.53CR
	****TOTAL LIABILITIES & FUND BAL.	127,188.51CR	10,949.98	116,238.53CR
=====				
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
=====				

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	96,155.19CR	54,539.54	41,615.65CR
251-114000-000-000-0	TITLE I RECEIVABLE	98,510.54	96,155.69CR	2,354.85
	****TOTAL ASSETS	2,355.35	41,616.15CR	39,260.80CR
=====				
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	2,355.35CR	41,616.15	39,260.80
	****TOTAL LIABILITIES & FUND BAL.	2,355.35CR	41,616.15	39,260.80
=====				
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
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/03/14 8:27:34 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	6,832.53CR	4,394.20	2,438.33CR
253-114000-000-000-0	TITLE IM RECEIVABLE	11,588.19	6,832.53CR	4,755.66
	****TOTAL ASSETS	4,755.66	2,438.33CR	2,317.33
=====				
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	4,755.66CR	2,438.33	2,317.33CR
	****TOTAL LIABILITIES & FUND BAL.	4,755.66CR	2,438.33	2,317.33CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	38,110.03CR	10,667.36	27,442.67CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	30,926.56	30,926.56CR	0.00
	****TOTAL ASSETS	7,183.47CR	20,259.20CR	27,442.67CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	7,183.47	20,259.20	27,442.67
	****TOTAL LIABILITIES & FUND BAL.	7,183.47	20,259.20	27,442.67
=====				

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	42,446.90CR	17,441.53	25,005.37CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	84,420.47	42,446.90CR	41,973.57
	****TOTAL ASSETS	41,973.57	25,005.37CR	16,968.20
=====				
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	41,973.57CR	25,005.37	16,968.20CR
	****TOTAL LIABILITIES & FUND BAL.	41,973.57CR	25,005.37	16,968.20CR
=====				
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	614.33	0.00	614.33
	****TOTAL ASSETS	614.33	0.00	614.33
=====				
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	614.33CR	0.00	614.33CR
	****TOTAL LIABILITIES & FUND BAL.	614.33CR	0.00	614.33CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	1,579.05CR	96.46CR	1,675.51CR
262-114000-000-000-0	RURAL ED RECEIVABLE	5,887.57	1,579.05CR	4,308.52
	****TOTAL ASSETS	4,308.52	1,675.51CR	2,633.01
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	4,308.52CR	1,675.51	2,633.01CR
	****TOTAL LIABILITIES & FUND BAL.	4,308.52CR	1,675.51	2,633.01CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	0.00	326.56CR	326.56CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	326.56CR	326.56CR
=====				
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	326.56	326.56
	****TOTAL LIABILITIES & FUND BAL.	0.00	326.56	326.56
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,654.40CR	1,556.35	3,098.05CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	5,587.02	4,654.40CR	932.62
	****TOTAL ASSETS	932.62	3,098.05CR	2,165.43CR
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	14,562.72CR	10,227.00	4,335.72CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	14,540.19	14,540.19CR	0.00
	****TOTAL ASSETS	22.53CR	4,313.19CR	4,335.72CR
271-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
271-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
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	932.62CR	3,098.05	2,165.43
	****TOTAL LIABILITIES & FUND BAL.	932.62CR	3,098.05	2,165.43
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	22.53	4,313.19	4,335.72
	****TOTAL LIABILITIES & FUND BAL.	22.53	4,313.19	4,335.72

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	10,994.86CR	5,166.31CR	16,161.17CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,994.86CR	5,166.31CR	16,161.17CR
=====				
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	10,994.86	5,166.31	16,161.17
	****TOTAL LIABILITIES & FUND BAL.	10,994.86	5,166.31	16,161.17
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
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	85,292.52	45,961.58CR	39,330.94
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,466.65	15.27	73,481.92
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	61,129.53	0.00	61,129.53
****TOTAL ASSETS		219,888.70	45,946.31CR	173,942.39
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	1,267.83CR	1,267.83	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	276.81CR	236.12	40.69CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	218,344.06CR	44,442.36	173,901.70CR
****TOTAL LIABILITIES & FUND BAL.		219,888.70CR	45,946.31	173,942.39CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND INT. & RED. FUND

310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	521,429.34	2,245.28	523,674.62
310-112000-001-000-0	INVESTMENTS STATE TREASURER	1,014,665.75	997,837.50CR	16,828.25
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	55,509.06	2,245.28CR	53,263.78
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		1,591,604.15	997,837.50CR	593,766.65
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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	62,183.54CR	0.00	62,183.54CR
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	1,529,420.61CR	997,837.50	531,583.11CR

****TOTAL LIABILITIES & FUND BAL.		1,591,604.15CR	997,837.50	593,766.65CR
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BOND BUILDING FUND

410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00

****TOTAL ASSETS		0.00	0.00	0.00
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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
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PLANT FACILITIES

420-111000-000-000-0	PLANT FACILITY CASH	479,877.31	1,247.29CR	478,630.02
420-112000-001-000-0	INVESTMENTS STATE TREASURER	506,941.51	0.00	506,941.51
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00

****TOTAL ASSETS		986,818.82	1,247.29CR	985,571.53
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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	986,818.82CR	1,247.29	985,571.53CR

****TOTAL LIABILITIES & FUND BAL.		986,818.82CR	1,247.29	985,571.53CR
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(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/03/14 8:28:10 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,007.52	0.00	21,007.52
720-112000-003-000-0	ROEHR SCHOLARSHIP	10,200.82	0.00	10,200.82
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,989.49	0.00	77,989.49
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	109,993.19	0.00	109,993.19
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	108,697.83CR	0.00	108,697.83CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	109,993.19CR	0.00	109,993.19CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	3,058.74	1,429,818.35	1,432,877.09
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	23,884.76	7,961.04CR	15,923.72
231-111000-000-000-0	ENDOWMENT CASH	14,989.42	1,892.77CR	13,096.65
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	402.28CR	4,050.02	3,647.74
243-111000-000-000-0	VO TECH CASH	245.89CR	1,813.02CR	2,058.91CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	127,188.51	10,949.98CR	116,238.53
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	96,155.19CR	54,539.54	41,615.65CR
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	6,832.53CR	4,394.20	2,438.33CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	38,110.03CR	10,667.36	27,442.67CR
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	42,446.90CR	17,441.53	25,005.37CR
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	1,579.05CR	96.46CR	1,675.51CR
263-111000-000-000-0	CARL PERKINS CASH	0.00	326.56CR	326.56CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,654.40CR	1,556.35	3,098.05CR
271-111000-000-000-0	TITLE II (eesa) CASH	14,562.72CR	10,227.00	4,335.72CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	10,994.86CR	5,166.31CR	16,161.17CR
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	85,292.52	45,961.58CR	39,330.94
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	521,429.34	2,245.28	523,674.62
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	479,877.31	1,247.29CR	478,630.02
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
	****TOTAL CASH IN BANK	1,042,617.67	1,459,524.62	2,502,142.29
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