

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/15; PRINT: 10/09/15 1:26:05 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
	****TOTAL BEGINNING BALANCE	135,205.14CR	0.00	0.00	135,205.14CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	868,150.00CR	0.00	0.00	868,150.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	0.00	0.00	26,850.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	480.91CR	3,480.92CR	3,480.92	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	13.71CR	23.81CR	23.81	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	125.76CR	565.09CR	3,434.91CR	3%	14%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	2,211.00CR	2,211.00CR	2,211.00	0%	0%
	***TOTAL LOCAL REVENUE	899,000.00CR	2,831.38CR	6,280.82CR	892,719.18CR	0%	1%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,218,001.00CR	0.00	3,506,005.00CR	2,711,996.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	7,632.00CR	0.00	0.00	7,632.00CR	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	826,390.00CR	0.00	0.00	826,390.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	490,185.00CR	110,609.00CR	111,203.00CR	378,982.00CR	23%	23%
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	31,179.00CR	0.00	0.00	31,179.00CR	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,775,271.00CR	110,609.00CR	3,617,679.00CR	4,157,592.00CR	1%	47%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	13,131.00CR	0.00	2,371.50CR	10,759.50CR	0%	18%
	***TOTAL OTHER REVENUE	13,131.00CR	0.00	2,371.50CR	10,759.50CR	0%	18%
	*****TOTAL REVENUE	8,822,607.14CR	113,440.38CR	3,626,331.32CR	5,196,275.82CR	1%	41%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,718,434.00	134,843.25CR	134,249.37	1,584,184.63	7%	8%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	57,000.00	2,843.24	3,103.24	53,896.76	5%	5%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	25,000.00	1,350.00	1,350.00	23,650.00	5%	5%
100-512210-000-000-0	BENEFITS ELEM.	367,022.00	27,366.21CR	38,064.95	328,957.05	6%	10%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	252,053.00	15,657.43CR	16,125.06	235,927.94	5%	6%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	7,600.00	810.09	5,645.94	1,954.06	11%	74%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	6,000.00	979.44	5,418.37	581.63	16%	90%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	670.99	5,129.99	870.01	11%	85%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	263.55	966.91	1,533.09	11%	39%
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	5,338.33CR	5,338.33	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.	12,000.00	0.00	0.00	12,000.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,457,109.00	170,949.58CR	204,715.50	2,252,393.50	6%	8%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,365,338.00	95,588.52CR	111,285.47	1,254,052.53	6%	8%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	0.00	0.00	4,000.00	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	23,500.00	420.00	420.00	23,080.00	2%	2%
100-515210-000-000-0	BENEFITS SECONDARY	292,282.00	19,789.38CR	21,862.56	270,419.44	6%	7%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	205,539.00	11,948.40CR	15,041.88	190,497.12	5%	7%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	2,325.00	2,325.00	(2,325.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	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	6,200.00	1,976.40	6,847.98	(647.98)	32%	110%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	7,000.00	428.60	5,706.54	1,293.46	6%	82%
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	5,136.98	9,436.29	7,563.71	30%	56%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,000.00	728.25	1,180.26	3,819.74	15%	24%
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	6,517.48	(6,517.48)	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.	112,000.00	2,178.91	2,178.91	109,821.09	2%	2%
100-515440-401-000-0	TEXTBOOKS H.S.	150,000.00	31,193.70	66,998.04	83,001.96	21%	45%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	10,000.00	0.00	0.00	10,000.00	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.	5,000.00	0.00	0.00	5,000.00	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	2,202,859.00	82,938.46CR	249,800.41	1,953,058.59	3%	11%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	14,431.50CR	212.50	55,132.50	25%	0%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	1,334.00	2,234.00	(2,234.00)	0%	0%
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	11,712.00	2,965.84CR	44.01	11,667.99	24%	0%
100-517240-000-000-0	ALT. HEALTH & DENTAL	16,343.00	1,544.10CR	348.14CR	16,691.14	8%	1%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	37.55	114.53	(114.53)	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	1,000.00	69.50	439.50	560.50	7%	44%
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	84,400.00	17,500.39CR	2,696.40	81,703.60	20%	3%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	212,389.00	5,009.88CR	22,763.82	189,625.18	1%	11%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,100.00	4,989.36CR	4,736.74	38,363.26	11%	11%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	2,321.93CR	5,040.36	48,687.64	3%	9%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	2,933.93CR	3,300.81	49,199.19	5%	6%
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	361,717.00	15,255.10CR	35,841.73	325,875.27	3%	10%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	2,525.04CR	2,766.66	30,433.34	7%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	15,000.00	0.00	0.00	15,000.00	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	10,174.00	525.43CR	667.10	9,506.90	4%	7%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	505.60CR	281.59	12,071.41	3%	2%
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	70,727.00	3,556.07CR	3,715.35	67,011.65	4%	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	145,000.00	3,871.94CR	11,576.06	133,423.94	2%	8%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	2,366.38CR	1,091.63	24,108.37	8%	4%
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	8,000.00	34.75	1,967.69	6,032.31	0%	25%
	***TOTAL INTERSCHOLASTIC PROGRAM	183,200.00	6,203.57CR	16,335.38	166,864.62	2%	9%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,360,012.00	296,403.17CR	513,104.77	4,846,907.23	5%	10%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,062.00	4,282.82CR	4,652.08	47,409.92	7%	9%
100-611110-200-000-0	COUNSELOR SALARY M.S.	41,242.00	0.00	0.00	41,242.00	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	124,350.00	8,678.36CR	9,426.74	114,923.26	6%	8%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,499.88CR	1,628.12	18,371.88	6%	8%
100-611112-000-000-0	NURSE SALARY	36,028.00	2,692.84CR	2,926.16	33,101.84	6%	8%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	57,194.00	3,624.64CR	4,363.36	52,830.64	5%	8%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	35,200.00	2,030.46CR	2,023.77	33,176.23	5%	6%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	162.00	588.00	7%	22%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	756.71	243.29	0%	76%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	368,626.00	22,755.00CR	25,938.94	342,687.06	5%	7%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	48,782.00	3,801.95CR	4,129.75	44,652.25	7%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	780.15CR	814.77	9,384.23	7%	8%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,286.00	494.32CR	535.08	5,750.92	7%	9%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	72.00	144.00	1,456.00	5%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	67,067.00	5,004.42CR	5,623.60	61,443.40	6%	8%
100-621110-000-000-0	LEP TEACHER SALARIES	33,200.00	5,955.20CR	5,955.20CR	39,155.20	17%	17%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	69,000.00	3,483.50	10,185.20	58,814.80	5%	15%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	3,912.64CR	1,454.06	(1,454.06)	0%	0%
100-621115-001-000-0	REMEDATION/LEADERSHIP ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,972.00	2,011.43CR	359.19CR	7,331.19	28%	4%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	1,061.15	2,953.82	11,129.18	8%	21%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	837.60CR	416.36	5,869.64	12%	7%
100-621310-000-000-0	LEP Professional Dev. GRANT	20,500.00	0.00	0.00	20,500.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	1,000.00	(1,000.00)	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	2,500.00	0.00	0.00	2,500.00	0%	0%
100-621411-000-000-0	REMEDATION 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%
100-621414-001-000-0	MENT/RBM SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	2,652.88	2,652.88	(2,652.88)	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	152,741.00	5,519.34CR	12,347.93	140,393.07	3%	8%
100-622110-000-000-0	MEDIA SALARY	103,700.00	8,080.27CR	8,739.83	94,960.17	7%	8%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	1,062.20	1,062.20	(1,062.20)	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	21,668.00	1,447.34CR	2,295.76	19,372.24	6%	11%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,571.00	765.62CR	1,246.39	11,324.61	5%	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	44.68	150.79	(150.79)	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	137,939.00	9,186.35CR	13,494.97	124,444.03	6%	10%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,583.33	22,749.99	69,435.01	8%	25%
100-632115-000-000-0	CLERK SALARY	45,000.00	3,633.33	10,899.99	34,100.01	8%	24%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632116-000-000-0	OFFICE STAFF SALARY	70,000.00	5,077.58	15,232.74	54,767.26	7%	22%
100-632210-000-000-0	ADMIN. BENEFITS	43,273.00	3,248.70	10,825.57	32,447.43	8%	25%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,885.00	1,899.71	5,632.17	18,252.83	8%	24%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	0.00	13,450.36	8,549.64	0%	61%
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	711.62	2,061.87	4,938.13	10%	29%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	4,997.79	1,002.21	0%	83%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	284.19	1,545.59	13,454.41	2%	10%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	324,343.00	22,438.46	87,396.07	236,946.93	7%	27%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	7,929.57CR	8,498.74	99,501.26	6%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	210,000.00	13,515.54CR	14,026.16	195,973.84	5%	7%
100-641115-100-000-0	SECRETARY SALARY ELEM.	63,900.00	4,456.40CR	5,376.40	58,523.60	6%	8%
100-641115-400-000-0	SECRETARY SALARY SECON.	98,375.00	7,669.14CR	9,386.21	88,988.79	7%	10%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	97,989.00	6,853.04CR	8,996.26	88,992.74	6%	9%
100-641240-000-000-0	HEALTH INSURANCE	69,142.00	3,402.75CR	2,755.32	66,386.68	4%	4%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	425.37	1,962.77	10,037.23	4%	16%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	33.57	1,574.69	8,925.31	0%	15%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	0.00	1,476.92	8,523.08	0%	15%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	388.48	2,311.16	11,688.84	3%	17%
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	516.00	1,572.00	5,428.00	7%	22%
100-641390-000-000-0	PRINCIPAL DUES	3,500.00	0.00	3,440.00	60.00	0%	98%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	51.98	51.98	548.02	9%	9%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	708,256.00	42,411.04CR	61,428.61	646,827.39	5%	9%
100-661115-000-000-0	CUSTODIAN SALARIES	182,500.00	15,050.03	56,518.92	125,981.08	8%	31%
100-661210-000-000-0	CUSTODIAN BENEFITS	47,025.00	2,598.80	14,947.20	32,077.80	6%	32%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,000.00	2,233.38	6,484.03	37,515.97	5%	15%
100-661331-000-000-0	GAS HEAT	70,000.00	219.04	445.24	69,554.76	0%	1%
100-661332-000-000-0	ELECTRICITY	165,000.00	13,085.13	25,899.65	139,100.35	8%	16%
100-661333-000-000-0	WATER & GARBAGE	48,000.00	3,619.40	7,807.21	40,192.79	8%	16%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	30,000.00	7,012.15	21,047.65	8,952.35	23%	70%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	35,000.00	1,412.50	1,412.50	33,587.50	4%	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	48,000.00	0.00	0.00	48,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	672,725.00	45,230.43	134,562.40	538,162.60	7%	20%
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%
100-664415-000-000-0	MAINTENANCE SALARY	150,000.00	14,084.43	42,256.08	107,743.92	9%	28%
100-664210-000-000-0	MAINTENANCE BENEFITS	38,387.00	2,846.13	13,645.54	24,741.46	7%	36%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	18,857.00	2,526.57	7,586.27	11,270.73	13%	40%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	1,200.00	1,200.00	4,800.00	20%	20%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	5,952.60	19,823.01	50,176.99	9%	28%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	124,000.00	0.00	0.00	124,000.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	407,244.00	26,609.73	84,510.90	322,733.10	7%	21%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	3,904.06	10,944.34	36,055.66	8%	23%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	1,092.19	4,237.49	14,862.51	6%	22%
100-665410-000-000-0	GROUNDS SUPPLIES	40,000.00	5,125.79	7,151.45	32,848.55	13%	18%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	106,100.00	10,122.04	22,333.28	83,766.72	10%	21%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	960.00	2,890.00	8%	25%
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	320.00	960.00	22,890.00	1%	4%
100-681115-000-000-0	MECHANIC SALARY	29,038.82	2,625.11	7,875.33	21,163.49	9%	27%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	2,843.50	8,530.50	25,594.50	8%	25%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	0.00	134.33	402.99	(402.99)	0%	0%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	4,817.62CR	14,196.30	110,803.70	3%	11%
100-681165-001-000-0	After School Program Bus Driver	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,772.15	212.52CR	11,860.95	37,911.20	0%	24%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,838.00	3,539.33CR	4,696.89	56,141.11	5%	8%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	68.00	68.00	2,932.00	2%	2%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	50.13	93.01	2,406.99	2%	4%
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	218.79	655.56	2,044.44	8%	24%
100-681380-000-000-0	TRAVEL	600.00	2.29CR	137.71	462.29	0%	23%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	87.93	87.93	912.07	9%	9%
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	50,000.00	245.27	860.91	49,139.09	0%	2%
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	862.96	1,374.61	26,625.39	3%	5%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	374.25	374.25	2,125.75	15%	15%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	234.72	278.70	1,221.30	16%	19%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	0.00	237.50	762.50	0%	24%
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.	165.00	0.00	0.00	165.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	397,338.97	826.77CR	51,731.14	345,607.83	0%	13%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	107.91	892.09	0%	11%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	155.45	155.45	2,844.55	5%	5%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,000.00	155.45	263.36	9,736.64	2%	3%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	1,308.32	2,342.14	7,657.86	13%	23%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	1,438.88	1,839.77	8,160.23	14%	18%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	15,376.00	20,252.37	(20,252.37)	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	26,500.00	18,123.20	24,434.28	2,065.72	68%	92%
	****TOTAL SUPPORT SERVICES	3,405,229.97	37,296.39	525,025.48	2,880,204.49	1%	15%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	689.78CR	1,683.45	18,316.55	2%	8%
	***TOTAL LUNCH ACTIVITY	20,000.00	689.78CR	1,683.45	18,316.55	2%	8%
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	449.36	2,852.88	3,147.12	7%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	6,000.00	449.36	2,852.88	3,147.12	7%	48%
	****TOTAL NON-INSTRUCTION	26,000.00	240.42CR	4,536.33	21,463.67	0%	17%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	125.00	125.00	875.00	13%	13%
100-810510-101-000-0	SITES P.S.	0.00	0.00	700.00	(700.00)	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	125.00	825.00	175.00	13%	83%
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	30,000.00	0.00	0.00	30,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
	*****TOTAL EXPENDITURES	8,822,241.97	259,222.20CR	1,043,491.58	7,778,750.39	2%	12%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	0.00	1,774.03CR	58,225.97CR	0%	3%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	1,774.03CR	58,225.97CR	0%	3%
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	40,000.00	7,475.60CR	2,951.20	37,048.80	18%	7%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,100.00	1,510.98CR	698.42	7,401.58	18%	9%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	11,000.00	2,088.60CR	999.60	10,000.40	18%	9%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	113.60	127.09	(127.09)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	59,100.00	10,961.58CR	4,776.31	54,323.69	18%	8%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	294,000.00CR	0.00	0.00	294,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	95.89CR	204.11CR	0%	32%
231-419200-000-000-0	DONATIONS	44,000.00CR	0.00	0.00	44,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	338,300.00CR	0.00	95.89CR	338,204.11CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	139.15CR	2,445.05	17,554.95	0%	12%
231-515210-000-000-0	BENEFITS	4,000.00	29.58CR	478.35	3,521.65	0%	12%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,500.00	8.22CR	321.65	2,178.35	0%	13%
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	0.00	40,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	20,000.00	6,450.00	6,450.00	13,550.00	32%	32%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
231-920810-000-000-0	Transfer Out	30,000.00	0.00	0.00	30,000.00	0%	0%
	*****TOTAL EXPENDITURES	166,500.00	6,273.05	9,695.05	156,804.95	4%	6%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE						
	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%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVERS ED PROGRAM							
241-320000-000-000-0	BUDGET ACCT 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%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	15,000.00CR	1,210.00CR	1,210.00CR	13,790.00CR	8%	8%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,000.00CR	1,210.00CR	1,210.00CR	23,790.00CR	5%	5%
241-515110-000-000-0	DRIVERS ED SALARIES	13,500.00	645.00	3,430.00	10,070.00	5%	25%
241-515210-000-000-0	DRIVERS ED BENEFITS	3,000.00	128.54	603.71	2,396.29	4%	20%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	69.24	245.18	754.82	7%	25%
241-515410-000-000-0	DRIVERS ED MAINTENANCE	600.00	0.00	0.00	600.00	0%	0%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,835.00	0.00	374.30	1,460.70	0%	20%
241-515710-000-000-0	DRIVERS ED INSURANCE	0.00	0.00	0.00	0.00	0%	0%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	3,650.00	280.58	841.74	2,808.26	8%	23%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	815.00	56.37	169.23	645.77	7%	21%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	600.00	51.50	152.70	447.30	9%	25%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,000.00	1,231.23	5,816.86	19,183.14	5%	23%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
	****TOTAL REVENUE	40,575.00CR	0.00	0.00	40,575.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	426.74CR	706.66	6,091.34	5%	10%
243-515210-000-000-0	AG BENEFITS	1,369.50	87.88CR	137.55	1,231.95	5%	10%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	138.75CR	138.75	1,511.25	7%	8%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	28.87CR	26.57	323.43	7%	8%
243-515110-005-000-0	ED ASST SALARY	1,620.00	166.74CR	104.16	1,515.84	9%	6%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	33.67CR	20.34	309.66	9%	6%
243-515110-007-000-0	MARKETING SALARY	1,040.00	90.00CR	90.00	950.00	8%	9%
243-515210-007-000-0	MARKETING BENEFITS	260.00	18.45CR	17.15	242.85	6%	7%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	0.00	212.77	1,913.23	0%	10%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	0.00	0.00	3,700.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	6,269.50	234.78	234.78	6,034.72	4%	4%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,978.00	307.64	307.64	3,670.36	8%	8%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	538.34	538.34	2,567.66	17%	17%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	0.00	0.00	3,978.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	40,575.00	89.66	2,534.71	38,040.29	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	89,971.00CR	0.00	0.00	89,971.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*****TOTAL REVENUE	119,971.00CR	0.00	0.00	119,971.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	82,000.00	6,975.67	22,495.17	59,504.83	9%	27%
245-623210-000-000-0	TECHNOLOGY BENEFITS	17,000.00	1,395.80	4,268.89	12,731.11	8%	25%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,106.00	696.68	2,024.26	5,081.74	10%	28%
245-623310-000-000-0	CONTRACTED SERVICES	13,865.00	0.00	7,870.42	5,994.58	0%	57%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	632.59	632.59	(632.59)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	119,971.00	9,700.74	37,291.33	82,679.67	8%	31%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,733.00CR	0.00	0.00	20,733.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,733.00CR	0.00	0.00	20,733.00CR	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	20,733.00	0.00	0.00	20,733.00	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	20,733.00	0.00	0.00	20,733.00	0%	0%

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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	38,500.00CR	0.00	0.00	38,500.00CR	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	467,604.00CR	52,462.72CR	52,462.72CR	415,141.28CR	11%	11%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		506,104.00CR	52,462.72CR	52,462.72CR	453,641.28CR	10%	10%
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251-512110-000-000-0	ELEM TEACHER SALARY	78,703.00	17,532.06CR	4,300.44	74,402.56	21%	5%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	1,200.00	(1,200.00)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	179,986.00	11,817.83CR	18,459.97	161,526.03	6%	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	75,769.00	6,305.60CR	5,185.76	70,583.24	7%	7%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	239.09	(239.09)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	59,000.00	3,383.69CR	7,984.22	51,015.78	5%	14%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	162.67	(162.67)	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	14,000.00	0.00	0.00	14,000.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	110.00	179.50	(179.50)	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	0.00	0.00	0.00	0.00	0%	0%
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	16,000.00	2,970.72	3,954.39	12,045.61	19%	25%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	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	4,000.00	566.20CR	0.00	4,000.00	13%	0%
251-515210-000-000-0	SECONDARY BENEFITS	785.00	117.18CR	3.27CR	788.27	14%	0%
251-515240-000-000-0	HEALTH INSURANCE	1,570.00	205.88CR	30.40CR	1,600.40	12%	1%
251-515310-200-000-0	Purchased Services - MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	3,700.00	0.00	0.00	3,700.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	44,000.00	6,436.25CR	4,563.75	39,436.25	14%	10%
251-621115-000-000-0	HOMELESS LIAISON SALARY	2,500.00	830.00	1,404.00	1,096.00	33%	56%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	9,400.00	1,305.22CR	902.52	8,497.48	13%	10%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	250.00	63.50	107.41	142.59	25%	43%
251-621240-000-000-0	ADMIN/ProDev HEALTH	4,887.00	525.46CR	313.07	4,573.93	10%	6%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	900.00	0.00	0.00	900.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	700.00	36.00	180.00	520.00	5%	26%
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	660.00	0.00	0.00	660.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	1,345.00	129.78	594.46	750.54	10%	44%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,949.00	0.00	0.00	7,949.00	0%	0%
*****TOTAL EXPENDITURES		506,104.00	44,055.37CR	49,697.58	456,406.42	8%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-B ESEA READ IMP. FUND							
252-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE READING IMPROVE	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
252-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
252-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
252-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
252-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
252-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
252-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
252-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
252-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
252-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
252-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
252-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	INTER FUND TRANSFER	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%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	27,493.00CR	8,071.65CR	8,071.65CR	19,421.35CR	29%	29%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,493.00CR	8,071.65CR	8,071.65CR	19,421.35CR	29%	29%
=====							
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	17,895.00	577.25CR	1,830.27	16,064.73	2%	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	3,602.00	118.03CR	446.84	3,155.16	2%	12%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,480.00	228.84	423.29	1,056.71	15%	29%
253-512310-000-000-0	PURCHASE SERVICES	900.00	65.96	189.78	710.22	7%	21%
253-512380-000-000-0	TRAVEL & INSERVICE	3,616.00	0.00	0.00	3,616.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	34.75CR	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,493.00	435.23CR	2,890.18	24,602.82	1%	11%
=====							

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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	125,550.00CR	3,823.37CR	3,823.37CR	121,726.63CR	3%	3%
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	125,550.00CR	3,823.37CR	3,823.37CR	121,726.63CR	3%	3%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	2,375.00	2,375.00	7,075.00	25%	25%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	2,338.17	2,338.17	30,561.83	7%	7%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	1,262.00	1,262.00	8,088.00	13%	13%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	748.05	1,045.52	7,354.48	9%	12%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	1,063.60	835.68	12,164.32	8%	6%
254-512300-000-000-0	PURCHASED SERVICES	840.00	67.36	202.08	637.92	8%	24%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	199.90	457.90	1,542.10	10%	23%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	1,172.87	1,172.87	9,995.13	11%	11%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	978.15	(978.15)	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	2,666.66	2,666.66	29,333.34	8%	8%
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	6,442.00	537.92	549.37	5,892.63	8%	9%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	399.08	399.08	(399.08)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	2,371.50	(2,371.50)	0%	0%
	*****TOTAL EXPENDITURES	125,550.00	12,830.61	16,653.98	108,896.02	10%	13%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLEE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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

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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	21,445.00CR	0.00	0.00	21,445.00CR	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	304,809.00CR	52,906.40CR	52,906.40CR	251,902.60CR	17%	17%
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	326,254.00CR	52,906.40CR	52,906.40CR	273,347.60CR	16%	16%
=====							
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	148,000.00	9,992.29CR	13,769.26	134,230.74	6%	9%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	75,000.00	5,490.96CR	7,431.31	67,568.69	6%	10%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	664.78	2,241.55	12,758.45	4%	15%
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	3,000.00	435.00	3,299.02	(299.02)	15%	110%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	37,572.00	1,115.99	2,988.02	34,583.98	3%	8%
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	35,000.00	2,708.40CR	2,875.00	32,125.00	7%	8%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	7,500.00	838.18CR	1,247.76	6,252.24	10%	17%
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	5,182.00	0.00	0.00	5,182.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	326,254.00	16,814.06CR	33,851.92	292,402.08	4%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	11,733.00CR	65.08CR	65.08CR	11,667.92CR	1%	1%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	11,733.00CR	65.08CR	65.08CR	11,667.92CR	1%	1%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	9,890.00CR	0.00	10,000.00	98%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	1,733.00	0.00	0.00	1,733.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	2,240.90CR	209.77	(209.77)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	11,733.00	12,130.90CR	209.77	11,523.23	102%	2%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
	*****TOTAL REVENUE	26,596.00CR	0.00	0.00	26,596.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	5,225.00	4,652.05	4,652.05	572.95	89%	89%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,201.00	275.00	275.00	8,926.00	3%	3%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	0.00	0.00	5,220.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	0.00	0.00	6,450.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,596.00	4,927.05	4,927.05	21,668.95	19%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	25,899.00CR	230.65CR	230.65CR	25,668.35CR	1%	1%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,899.00CR	230.65CR	230.65CR	25,668.35CR	1%	1%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,699.00	1,544.90CR	1,293.58	15,405.42	8%	8%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,000.00	322.25CR	316.25	2,683.75	10%	11%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	6,200.00	371.71CR	327.42	5,872.58	5%	5%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,899.00	2,238.86CR	1,937.25	23,961.75	8%	7%

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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	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	0.00	0.00	0.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	585.76	(585.76)	0%	0%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	0.00	0.00	585.76CR	585.76	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER	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 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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	23.37CR	476.63CR	0%	5%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	65,000.00CR	811.78CR	2,241.67CR	62,758.33CR	1%	3%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,200.00CR	882.37CR	987.92CR	4,212.08CR	17%	19%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	590,000.00CR	20,737.08CR	20,737.08CR	569,262.92CR	4%	4%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	15,000.00CR	0.00	20,408.36CR	5,408.36	0%	136%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	889,700.00CR	22,431.23CR	44,498.40CR	845,201.60CR	3%	5%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	6,798.33CR	28,466.84	266,533.16	1%	10%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,240.32CR	8,022.91	84,977.09	7%	9%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	15,869.41	34,577.67	(9,577.67)	63%	138%
290-710330-000-000-0	LUNCH UTILITIES	8,500.00	0.00	0.00	8,500.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	2,500.00	0.00	500.00CR	3,000.00	0%	19%
290-710400-000-000-0	FOOD AND MILK	350,000.00	46,607.71	45,364.85	304,635.15	13%	13%
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	35,000.00	8,634.81	8,634.81	26,365.19	25%	25%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	16.49	156.59	4,843.41	0%	3%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	1,227.54	1,227.54	28,772.46	4%	4%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	12,371.00	(12,371.00)	0%	0%
	****TOTAL EXPENDITURES	845,500.00	58,317.31	138,322.21	707,177.79	7%	16%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,011,915.00CR	0.00	0.00	1,011,915.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	270.66CR	270.66	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	254,197.45CR	254,197.45CR	254,197.45	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,011,915.00CR	254,197.45CR	254,468.11CR	757,446.89CR	25%	25%
310-911600-000-000-0	BONDS REDEEMED	995,000.00	995,000.00	995,000.00	0.00	100%	100%
310-912600-000-000-0	BOND INTEREST	16,915.00	16,915.00	17,915.00	(1,000.00)	100%	106%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,011,915.00	1,011,915.00	1,012,915.00	1,000.00CR	100%	100%

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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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	950,000.00CR	0.00	0.00	950,000.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	236.91CR	263.09CR	0%	47%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	1,862.96CR	1,862.96	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	950,500.00CR	0.00	2,099.87CR	948,400.13CR	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	15,000.00	0.00	0.00	15,000.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	45,000.00	0.00	0.00	45,000.00	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	8,075.00	8,075.00	6,925.00	54%	54%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	5,820.10	18,520.10	(8,520.10)	58%	185%
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	2,575.00	2,575.00	17,425.00	13%	13%
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	0.00	0.00	0.00	0.00	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	155,000.00	16,470.10	29,170.10	125,829.90	11%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	600.00CR	600.00CR	600.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
424-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	60,000.00CR	600.00CR	600.00CR	59,400.00CR	1%	1%
424-811560-000-000-0	BUS PURCHASE	60,000.00	0.00	0.00	60,000.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	6.53CR	6.53	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	3.08CR	3.08	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	24.73CR	24.73	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	6.12CR	6.12	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	40.46CR	40.46	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	500.00	(500.00)	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	500.00	500.00CR	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	770,955.68	433,502.92	1,204,458.60
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,778,290.24	1,000,000.00CR	1,778,290.24
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	25,727.90	2,224.92CR	23,502.98
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	4,733.96	4,179.55CR	554.41
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	<u>3,579,707.78</u>	<u>572,901.55CR</u>	<u>3,006,806.23</u>
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	705,237.73CR	705,237.73	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	240,054.89CR	240,054.89	0.00
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	0.00	271.51	271.51
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	55,172.38CR	0.00	55,172.38CR
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	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,361,306.19CR	372,662.58CR	2,733,968.77CR
	****TOTAL LIABILITIES & FUND BAL.	<u>3,579,707.78CR</u>	<u>572,901.55</u>	<u>3,006,806.23CR</u>
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	1,698.05	4,700.33CR	3,002.28CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,698.05	4,700.33CR	3,002.28CR
=====				
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	10,426.80CR	10,426.80	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	5,235.11CR	5,235.11	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	13,963.86	10,961.58CR	3,002.28
	****TOTAL LIABILITIES & FUND BAL.	1,698.05CR	4,700.33	3,002.28
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	43,700.56	9,691.07CR	34,009.49
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	300,190.53	0.00	300,190.53
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	343,891.09	9,691.07CR	334,200.02
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	2,584.20CR	2,584.20	0.00
231-217000-002-000-0	BENEFITS PAYABLE	833.82CR	833.82	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	340,473.07CR	6,273.05	334,200.02CR
	****TOTAL LIABILITIES & FUND BAL.	343,891.09CR	9,691.07	334,200.02CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	1,410.25CR	21.23CR	1,431.48CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,410.25CR	21.23CR	1,431.48CR
=====				
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	1,410.25	21.23	1,431.48
	****TOTAL LIABILITIES & FUND BAL.	1,410.25	21.23	1,431.48
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	12,380.98CR	9,846.27	2,534.71CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	12,172.50	12,172.50CR	0.00
	****TOTAL ASSETS	208.48CR	2,326.23CR	2,534.71CR
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	1,861.80CR	1,861.80	0.00
243-217000-002-000-0	BENEFITS PAYABLE	374.77CR	374.77	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	2,445.05	89.66	2,534.71
	****TOTAL LIABILITIES & FUND BAL.	208.48	2,326.23	2,534.71
=====				
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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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	101,203.61	9,941.00CR	91,262.61
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	101,203.61	9,941.00CR	91,262.61
		=====	=====	=====
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	240.26CR	240.26	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	100,963.35CR	9,700.74	91,262.61CR
	****TOTAL LIABILITIES & FUND BAL.	101,203.61CR	9,941.00	91,262.61CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
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	13,821.56	0.00	13,821.56
		=====	=====	=====
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	13,821.56CR	0.00	13,821.56CR
	****TOTAL LIABILITIES & FUND BAL.	13,821.56CR	0.00	13,821.56CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	93,752.95CR	16,434.78	77,318.17CR
251-114000-000-000-0	TITLE I RECEIVABLE	135,964.22	55,880.91CR	80,083.31
	****TOTAL ASSETS	42,211.27	39,446.13CR	2,765.14
=====				
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	60,676.51CR	60,676.51	0.00
251-217000-002-000-0	BENEFITS PAYABLE	22,824.99CR	22,824.99	0.00
251-221000-000-000-0	DEFERRED REVENUE	52,462.72CR	52,462.72	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	93,752.95	96,518.09CR	2,765.14CR
	****TOTAL LIABILITIES & FUND BAL.	42,211.27CR	39,446.13	2,765.14CR
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	3,325.41CR	1,064.64CR	4,390.05CR
253-114000-000-000-0	TITLE IM RECEIVABLE	11,224.53	1,653.01CR	9,571.52
	****TOTAL ASSETS	7,899.12	2,717.65CR	5,181.47
=====				
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	2,407.00CR	2,407.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	745.88CR	745.88	0.00
253-221000-000-000-0	DEFERRED REVENUE	8,071.65CR	8,071.65	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	3,325.41	8,506.88CR	5,181.47CR
	****TOTAL LIABILITIES & FUND BAL.	7,899.12CR	2,717.65	5,181.47CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	26,212.18CR	13,381.57	12,830.61CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	26,212.18	26,212.18CR	0.00
	****TOTAL ASSETS	0.00	12,830.61CR	12,830.61CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilites	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	3,823.37CR	3,823.37	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	3,823.37	9,007.24	12,830.61
	****TOTAL LIABILITIES & FUND BAL.	0.00	12,830.61	12,830.61
=====				

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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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	50,665.98CR	23,102.04	27,563.94CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	97,284.40	50,665.98CR	46,618.42
	****TOTAL ASSETS	46,618.42	27,563.94CR	19,054.48
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	29,344.95CR	29,344.95	0.00
257-217000-002-000-0	BENEFITS PAYABLE	15,033.05CR	15,033.05	0.00
257-221000-000-000-0	DEFERRED REVENUE	52,906.40CR	52,906.40	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	50,665.98	69,720.46CR	19,054.48CR
	****TOTAL LIABILITIES & FUND BAL.	46,618.42CR	27,563.94	19,054.48CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	12,340.67CR	12,195.98	144.69CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	12,195.98	12,195.98CR	0.00
	****TOTAL ASSETS	144.69CR	0.00	144.69CR
=====				
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	9,890.00CR	9,890.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	2,240.90CR	2,240.90	0.00
258-221000-000-000-0	DEFERRED REVENUE	65.08CR	65.08	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	12,340.67	12,195.98CR	144.69
	****TOTAL LIABILITIES & FUND BAL.	144.69	0.00	144.69
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
T I T L E V-A ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	6,804.41CR	1,208.32	5,596.09CR
262-114000-000-000-0	RURAL ED RECEIVABLE	12,228.33	4,698.60CR	7,529.73
	****TOTAL ASSETS	5,423.92	3,490.28CR	1,933.64
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	4,927.05CR	4,927.05CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	4,927.05CR	4,927.05CR
T I T L E VIB ESEA RURAL EDUCATION				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	2,022.10CR	2,022.10	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,243.37CR	1,243.37	0.00
262-221000-000-000-0	DEFERRED REVENUE	8,962.86CR	8,962.86	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	6,804.41	8,738.05CR	1,933.64CR
	****TOTAL LIABILITIES & FUND BAL.	5,423.92CR	3,490.28	1,933.64CR
T I T L E V-A ESEA INNOVATIVE				
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,176.11CR	2,221.05	1,955.06CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	4,424.57	4,176.11CR	248.46
	****TOTAL ASSETS	248.46	1,955.06CR	1,706.60CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	2,838.48CR	2,838.48	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,355.44CR	1,355.44	0.00
270-221000-000-000-0	DEFERRED REVENUE	230.65CR	230.65	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	4,176.11	2,469.51CR	1,706.60
	****TOTAL LIABILITIES & FUND BAL.	248.46CR	1,955.06	1,706.60
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	4,961.84CR	7,562.18CR	12,524.02CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	10,432.87	2,046.36CR	8,386.51
	****TOTAL ASSETS	5,471.03	9,608.54CR	4,137.51CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	2,144.40CR	2,144.40	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	951.97CR	951.97	0.00
271-221000-000-000-0	DEFERRED REVENUE	7,336.50CR	7,336.50	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	4,961.84	824.33CR	4,137.51
	****TOTAL LIABILITIES & FUND BAL.	5,471.03CR	9,608.54	4,137.51
=====				

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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	32,341.56CR	32,341.56	0.00
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	32,341.56	32,341.56CR	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
=====				
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	45,371.07	74,711.97CR	29,340.90CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	33,600.44	33,000.00CR	600.44
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	28,912.90	28,912.90
290-115000-000-000-0	FOOD SERVICE INVENTORY	57,809.99	0.00	57,809.99
****TOTAL ASSETS		136,781.50	78,799.07CR	57,982.43
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	12,371.00CR	0.00	12,371.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	27,962.44CR	27,962.44	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	14,989.11CR	14,989.11	0.00
290-222000-002-000-0	SALES TAX PAYABLE	13.36CR	38.56CR	51.92CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	81,445.59CR	35,886.08	45,559.51CR
****TOTAL LIABILITIES & FUND BAL.		136,781.50CR	78,799.07	57,982.43CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	167,063.64	104,271.11	271,334.75
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	860,533.27	860,000.00CR	533.27
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	44,854.28	1,988.66CR	42,865.62
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	1,072,451.19	757,717.55CR	314,733.64
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	55,476.91CR	0.00	55,476.91CR
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	1,016,974.28CR	757,717.55	259,256.73CR
	****TOTAL LIABILITIES & FUND BAL.	1,072,451.19CR	757,717.55	314,733.64CR
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND BUILDING FUND PAYABLES				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	237,262.37	16,470.10CR	220,792.27
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	907,940.30	0.00	907,940.30
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,145,202.67	16,470.10CR	1,128,732.57
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	1,145,202.67CR	16,470.10	1,128,732.57CR
	****TOTAL LIABILITIES & FUND BAL.	1,145,202.67CR	16,470.10	1,128,732.57CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	600.00	600.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	600.00	600.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	0.00	600.00CR	600.00CR
	****TOTAL LIABILITIES & FUND BAL.	0.00	600.00CR	600.00CR
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	1,295.36	0.00	1,295.36
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	20,545.42	0.00	20,545.42
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,718.98	0.00	9,718.98
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,631.44	0.00	77,631.44
720-112000-005-000-0	EPPERSON SCHLRSHIP	18,775.20	0.00	18,775.20
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	127,966.40	0.00	127,966.40
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	126,671.04CR	0.00	126,671.04CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	127,966.40CR	0.00	127,966.40CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND STUDENT BODY				
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
=====				
GENERAL FIXED ASSETS				
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
=====				
GENERAL LONG TERM DEBT				
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	770,955.68	433,502.92	1,204,458.60
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	1,698.05	4,700.33CR	3,002.28CR
231-111000-000-000-0	ENDOWMENT CASH	43,700.56	9,691.07CR	34,009.49
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	1,410.25CR	21.23CR	1,431.48CR
243-111000-000-000-0	VO TECH CASH	12,380.98CR	9,846.27	2,534.71CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	101,203.61	9,941.00CR	91,262.61
246-111000-000-000-0	STATE DRUG ED CASH	13,821.56	0.00	13,821.56
251-111000-000-000-0	TITLE I CASH	93,752.95CR	16,434.78	77,318.17CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	3,325.41CR	1,064.64CR	4,390.05CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	26,212.18CR	13,381.57	12,830.61CR
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	50,665.98CR	23,102.04	27,563.94CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	12,340.67CR	12,195.98	144.69CR
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	6,804.41CR	1,208.32	5,596.09CR
263-111000-000-000-0	CARL PERKINS CASH	0.00	4,927.05CR	4,927.05CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,176.11CR	2,221.05	1,955.06CR
271-111000-000-000-0	TITLE II (eesa) CASH	4,961.84CR	7,562.18CR	12,524.02CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	32,341.56CR	32,341.56	0.00
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	45,371.07	74,711.97CR	29,340.90CR
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	167,063.64	104,271.11	271,334.75
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	237,262.37	16,470.10CR	220,792.27
424-111000-000-000-0	DEPRECIATION FUND CASH	0.00	600.00	600.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,295.36	0.00	1,295.36
	****TOTAL CASH IN BANK	1,133,999.56	520,016.03	1,654,015.59