

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/16; PRINT: 04/07/16 5:45:58 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	4,787.81CR	498,071.30CR	370,078.70CR	1%	57%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	1,748.80CR	17,522.52CR	9,327.48CR	7%	65%
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	693.04CR	10,918.49CR	10,918.49	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	32.66CR	32.66	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	63.95CR	2,584.01CR	1,415.99CR	2%	65%
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	100.00CR	100.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	30.00CR	297.52CR	297.52	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	7,706.00CR	7,706.00	0%	0%
	***TOTAL LOCAL REVENUE	899,000.00CR	7,323.60CR	537,232.50CR	361,767.50CR	1%	60%
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	6,501,188.95CR	283,187.95	0%	105%
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	0.00	76,071.15CR	414,113.85CR	0%	16%
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%
100-437000-000-000-0	Lottery/Additional State Match	0.00	0.00	164,492.00CR	164,492.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	15,344.91CR	15,834.09CR	0%	49%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	248.23CR	248.23	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	0.00	6,758,758.24CR	1,016,512.76CR	0%	87%
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	7,323.60CR	7,298,362.24CR	1,524,244.90CR	0%	83%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,718,434.00	134,249.37	939,745.59	778,688.41	8%	55%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	57,000.00	2,760.21	20,793.18	36,206.82	5%	36%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	25,000.00	4,570.00	17,682.30	7,317.70	18%	71%
100-512210-000-000-0	BENEFITS ELEM.	367,022.00	27,548.68	202,341.25	164,680.75	8%	55%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	252,053.00	17,086.01	119,083.28	132,969.72	7%	47%
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	2,631.13	11,877.21	(4,277.21)	35%	156%
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	105.28	6,692.24	(692.24)	2%	112%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	0.00	5,730.73	269.27	0%	96%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	0.00	966.91	1,533.09	0%	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	3,239.93CR	3,239.93	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	1,393.12	(1,393.12)	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	452.22	18,139.22	(15,139.22)	15%	605%
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	189,402.90	1,341,205.10	1,115,903.90	8%	55%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,365,338.00	111,285.48	778,998.35	586,339.65	8%	57%
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	417.50	3,582.50	0%	10%
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	4,601.12	14,221.12	9,278.88	20%	61%
100-515210-000-000-0	BENEFITS SECONDARY	292,282.00	22,651.91	156,696.49	135,585.51	8%	54%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	205,539.00	15,985.63	115,296.01	90,242.99	8%	56%
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	1,075.00	5,016.25	(5,016.25)	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	1,503.47	15,651.35	(9,451.35)	24%	252%
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	54.46	5,761.00	1,239.00	1%	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	6.22	10,507.13	6,492.87	0%	62%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,000.00	704.72	4,978.35	21.65	14%	100%
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	1,849.50	93,539.13	18,460.87	2%	84%
100-515440-401-000-0	TEXTBOOKS H.S.	150,000.00	1,849.50	87,760.46	62,239.54	1%	59%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	79.90	(79.90)	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	9,702.72	297.28	0%	97%
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	9,274.47	9,668.80	(4,668.80)	185%	193%
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	170,841.48	1,314,812.04	888,046.96	8%	60%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,300.00	7,757.00	47,588.00	2%	14%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	1,450.00	10,612.50	(10,612.50)	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	210.36	1,262.12	10,449.88	2%	11%
100-517240-000-000-0	ALT. HEALTH & DENTAL	16,343.00	0.00	348.14CR	16,691.14	0%	1%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	76.28	611.72	(611.72)	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	1,000.00	35.70	650.68	349.32	4%	65%
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	84.00	(84.00)	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	3,072.34	20,629.88	63,770.12	4%	24%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	212,389.00	19,856.39	145,614.31	66,774.69	9%	69%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,100.00	4,642.07	30,259.76	12,840.24	11%	70%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	4,728.97	33,894.12	19,833.88	9%	63%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	3,636.42	24,605.43	27,894.57	7%	47%
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	32,863.85	234,373.62	127,343.38	9%	65%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	2,766.66	19,366.62	13,833.38	8%	58%
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	555.78	4,001.85	6,172.15	5%	39%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	523.80	3,415.09	8,937.91	4%	28%
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	3,846.24	26,783.56	43,943.44	5%	38%
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	7,862.74	99,052.50	45,947.50	5%	68%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	1,358.18	12,354.74	12,845.26	5%	49%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	0.00	204.96	3,095.04	0%	6%
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	269.50	2,306.69	5,693.31	3%	29%
	***TOTAL INTERSCHOLASTIC PROGRAM	183,200.00	9,490.42	115,618.89	67,581.11	5%	63%
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	409,517.23	3,053,423.09	2,306,588.91	8%	57%

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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	4,652.08	32,564.56	19,497.44	9%	63%
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	9,426.74	65,987.18	58,362.82	8%	53%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,628.12	11,396.84	8,603.16	8%	57%
100-611112-000-000-0	NURSE SALARY	36,028.00	2,926.16	20,483.12	15,544.88	8%	57%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	57,194.00	3,643.28	26,222.97	30,971.03	6%	46%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	35,200.00	2,087.14	14,541.13	20,658.87	6%	41%
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	486.00	264.00	7%	65%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	280.38	1,037.09	(37.09)	28%	104%
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	24,697.90	172,718.89	195,907.11	7%	47%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	48,782.00	4,129.75	28,908.25	19,873.75	8%	59%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	832.50	5,809.79	4,389.21	8%	57%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,286.00	534.50	3,741.54	2,544.46	9%	60%
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	576.00	1,024.00	5%	36%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	67,067.00	5,568.75	39,035.58	28,031.42	8%	58%
100-621110-000-000-0	LEP TEACHER SALARIES	33,200.00	746.50	5,225.50	27,974.50	2%	16%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	69,000.00	3,483.50	24,384.50	44,615.50	5%	35%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	2,079.36	13,833.05	(13,833.05)	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	488.19	2,562.31	4,409.69	7%	37%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	1,061.15	9,277.47	4,805.53	8%	66%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	599.12	4,010.85	2,275.15	10%	64%
100-621310-000-000-0	LEP Professional Dev. GRANT	20,500.00	0.00	800.00	19,700.00	0%	4%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	500.00	3,500.00	(3,500.00)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	13,982.00	(13,982.00)	0%	0%
100-621311-401-000-0	H.S. GREAT 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	467.71	2,032.29	0%	19%
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	0.00	9,021.57	(9,021.57)	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	152,741.00	8,957.82	87,064.96	65,676.04	6%	57%
100-622110-000-000-0	MEDIA SALARY	103,700.00	8,739.83	61,178.81	42,521.19	8%	59%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	1,062.20	7,435.40	(7,435.40)	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	21,668.00	1,970.55	14,118.99	7,549.01	9%	65%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,571.00	1,293.18	9,005.47	3,565.53	10%	72%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	507.40	(507.40)	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	13,065.76	92,246.07	45,692.93	9%	67%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,583.33	68,249.97	23,935.03	8%	74%
100-632115-000-000-0	CLERK SALARY	45,000.00	3,633.33	32,699.97	12,300.03	8%	73%

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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	45,698.22	24,301.78	7%	65%
100-632210-000-000-0	ADMIN. BENEFITS	43,273.00	3,247.85	30,302.02	12,970.98	8%	70%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,885.00	1,899.71	17,028.38	6,856.62	8%	71%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	5,375.00	19,698.14	2,301.86	24%	90%
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	604.17	10,022.60	(3,022.60)	9%	143%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	5,032.79	967.21	0%	84%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	251.87	5,774.88	9,225.12	2%	38%
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	27,672.84	234,506.97	89,836.03	9%	72%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	8,498.74	59,491.18	48,508.82	8%	55%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	210,000.00	14,426.16	99,383.12	110,616.88	7%	47%
100-641115-100-000-0	SECRETARY SALARY ELEM.	63,900.00	5,376.60	37,782.19	26,117.81	8%	59%
100-641115-400-000-0	SECRETARY SALARY SECON.	98,375.00	7,045.97	58,975.14	39,399.86	7%	60%
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	7,108.03	52,920.03	45,068.97	7%	54%
100-641240-000-000-0	HEALTH INSURANCE	69,142.00	3,503.62	21,652.02	47,489.98	5%	31%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	546.20	6,889.64	5,110.36	5%	57%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	62.84	4,733.18	5,766.82	1%	45%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	0.00	4,330.10	5,669.90	0%	43%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	163.18	7,700.89	6,299.11	1%	55%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	5,437.50	(5,437.50)	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	516.00	4,668.00	2,332.00	7%	67%
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	0.00	378.95	221.05	0%	63%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	90.40	409.60	0%	18%
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	47,247.34	367,872.34	340,383.66	7%	52%
100-661115-000-000-0	CUSTODIAN SALARIES	182,500.00	14,911.54	143,809.53	38,690.47	8%	79%
100-661210-000-000-0	CUSTODIAN BENEFITS	47,025.00	2,715.93	30,502.74	16,522.26	6%	65%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,000.00	2,270.62	19,561.52	24,438.48	5%	44%
100-661331-000-000-0	GAS HEAT	70,000.00	9,614.09	45,510.90	24,489.10	14%	65%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,471.77	115,091.82	49,908.18	9%	70%
100-661333-000-000-0	WATER & GARBAGE	48,000.00	4,087.37	33,895.98	14,104.02	9%	71%
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	5,669.66	27,064.00	2,936.00	19%	90%
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	15,092.37	35,699.12	(699.12)	43%	102%
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	3,742.71	(742.71)	0%	125%
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	68,833.35	454,878.32	217,846.68	10%	68%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	150,000.00	14,016.44	126,181.65	23,818.35	9%	84%
100-664210-000-000-0	MAINTENANCE BENEFITS	38,387.00	2,848.35	30,592.28	7,794.72	7%	80%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	18,857.00	2,489.33	22,522.49	(3,665.49)	13%	119%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	9,830.09	11,030.09	(5,030.09)	164%	184%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	4,697.68	69,839.43	160.57	7%	100%
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	8,690.00	115,310.00	0%	7%
	***TOTAL MAINTENANCE - BLDGS & EQ.	407,244.00	33,881.89	268,855.94	138,388.06	8%	66%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	1,884.35	28,308.23	18,691.77	4%	60%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	971.82	10,604.31	8,495.69	5%	56%
100-665410-000-000-0	GROUNDS SUPPLIES	40,000.00	958.21	16,323.20	23,676.80	2%	41%
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	3,814.38	55,235.74	50,864.26	4%	52%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	10,151.00	(6,301.00)	8%	264%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	0.00	3,292.13	16,707.87	0%	16%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	320.00	13,443.13	10,406.87	1%	56%
100-681115-000-000-0	MECHANIC SALARY	29,038.82	2,625.11	23,625.99	5,412.83	9%	81%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	2,843.50	25,591.50	8,533.50	8%	75%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	0.00	134.33	1,208.97	(1,208.97)	0%	0%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	11,379.01	81,468.67	43,531.33	9%	65%
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	3,071.40	30,205.94	19,566.21	6%	61%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,838.00	3,142.67	24,600.51	36,237.49	5%	40%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	138.00	1,436.00	1,564.00	5%	48%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	59.02	830.51	2,669.49	2%	24%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	120.84	378.52	1,621.48	6%	19%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	323.69	1,303.61	1,196.39	13%	52%
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	37.73	1,789.44	910.56	1%	66%
100-681380-000-000-0	TRAVEL	600.00	0.00	137.71	462.29	0%	23%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	49.21	263.81	736.19	5%	26%
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	5,099.78	20,621.00	29,379.00	10%	41%
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	991.48	13,070.16	14,929.84	4%	47%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	374.25	2,125.75	0%	15%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	175.49	1,315.61	184.39	12%	88%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	159.90	(59.90)	0%	160%
100-681427-000-000-0	TRANS. HAND TOOLS	1,000.00	0.00	377.70	622.30	0%	38%
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	30,191.26	228,759.80	168,579.17	8%	58%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	125.23	874.77	0%	13%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	0.00	324.22	2,675.78	0%	11%
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	0.00	449.45	9,550.55	0%	4%
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	289.82	6,903.66	3,096.34	3%	69%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	817.85	8,856.88	1,143.12	8%	89%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	28,052.37	(28,052.37)	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	1,107.67	43,812.91	17,312.91CR	4%	165%
	****TOTAL SUPPORT SERVICES	3,405,229.97	265,358.96	2,058,880.10	1,346,349.87	8%	60%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	1,524.71	10,983.57	9,016.43	8%	55%
	***TOTAL LUNCH ACTIVITY	20,000.00	1,524.71	10,983.57	9,016.43	8%	55%
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	0.00	6,321.04	(321.04)	0%	105%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	6,000.00	0.00	6,321.04	321.04CR	0%	105%
	****TOTAL NON-INSTRUCTION	26,000.00	1,524.71	17,304.61	8,695.39	6%	67%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	795.00	205.00	0%	80%
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	8,457.00	(8,457.00)	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	2,140.00	(2,140.00)	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	12,092.00	11,092.00CR	0%	999%
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	676,400.90	5,141,699.80	3,680,542.17	8%	58%

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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	2,722.56CR	21,899.41CR	38,100.59CR	5%	36%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	2,722.56CR	21,899.41CR	38,100.59CR	5%	36%
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	2,951.20	20,658.40	19,341.60	7%	52%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,100.00	587.90	4,225.95	3,874.05	7%	52%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	11,000.00	1,047.60	7,285.20	3,714.80	10%	66%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	0.00	1,654.10	(1,654.10)	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	67.00	(67.00)	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	4,586.70	33,890.65	25,209.35	8%	57%
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	308.10CR	8.10	0%	103%
231-419200-000-000-0	DONATIONS	44,000.00CR	0.00	50,004.00CR	6,004.00	0%	114%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	338,300.00CR	0.00	50,312.10CR	287,987.90CR	0%	15%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	2,445.05	17,115.35	2,884.65	12%	86%
231-515210-000-000-0	BENEFITS	4,000.00	488.34	3,407.89	592.11	12%	85%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,500.00	303.30	2,151.95	348.05	12%	86%
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	0.00	6,450.00	13,550.00	0%	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	3,236.69	29,125.19	137,374.81	2%	17%

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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	3,060.00CR	7,185.00CR	7,815.00CR	20%	48%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	10,000.00CR	4,000.00CR	7,875.00CR	2,125.00CR	40%	79%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,000.00CR	7,060.00CR	15,060.00CR	9,940.00CR	28%	60%
241-515110-000-000-0	DRIVERS ED SALARIES	13,500.00	475.00	9,035.00	4,465.00	4%	67%
241-515210-000-000-0	DRIVERS ED BENEFITS	3,000.00	94.92	1,708.95	1,291.05	3%	57%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	53.50	803.92	196.08	5%	80%
241-515410-000-000-0	DRIVERS ED MAINTENANCE	600.00	70.00	507.00	93.00	12%	85%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,835.00	98.92	927.66	907.34	5%	51%
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	2,525.22	1,124.78	8%	69%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	815.00	56.36	507.43	307.57	7%	62%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	600.00	51.50	461.70	138.30	9%	77%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,000.00	1,180.78	16,476.88	8,523.12	5%	66%

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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	29,855.91CR	10,719.09CR	0%	74%
	****TOTAL REVENUE	40,575.00CR	0.00	29,855.91CR	10,719.09CR	0%	74%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	706.66	4,946.62	1,851.38	10%	73%
243-515210-000-000-0	AG BENEFITS	1,369.50	140.31	979.25	390.25	10%	72%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	138.75	971.25	678.75	8%	59%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	27.01	188.64	161.36	8%	54%
243-515110-005-000-0	ED ASST SALARY	1,620.00	104.16	729.12	890.88	6%	45%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	20.86	145.50	184.50	6%	44%
243-515110-007-000-0	MARKETING SALARY	1,040.00	90.00	630.00	410.00	9%	61%
243-515210-007-000-0	MARKETING BENEFITS	260.00	17.78	123.83	136.17	7%	48%
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	155.00	244.00	756.00	16%	24%
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	273.00	273.00	2,727.00	9%	9%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	292.00	504.77	1,621.23	14%	24%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	611.00	611.00	3,089.00	17%	17%
243-515410-401-001-0	AG SUPPLIES	6,269.50	352.58	1,802.86	4,466.64	6%	29%
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	226.35	1,993.95	1,984.05	6%	50%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	111.61	2,825.10	280.90	4%	91%
243-515410-401-007-0	MARKETING SUPPLIES	3,978.00	0.00	519.29	3,458.71	0%	13%
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	3,267.07	17,488.18	23,086.82	8%	43%
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	53,187.00CR	36,784.00CR	0%	59%
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	53,187.00CR	66,784.00CR	0%	44%
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	162.15CR	162.15	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	621.56	(621.56)	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	7,237.29	68,360.81	13,639.19	9%	83%
245-623210-000-000-0	TECHNOLOGY BENEFITS	17,000.00	1,440.48	13,438.13	3,561.87	8%	79%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,106.00	696.68	6,336.18	769.82	10%	89%
245-623310-000-000-0	CONTRACTED SERVICES	13,865.00	670.00	13,928.42	(63.42)	5%	100%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	1,049.52	5,658.58	(5,658.58)	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	11,093.97	108,181.53	11,789.47	9%	90%

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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	14,318.00CR	6,415.00CR	0%	69%
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	14,318.00CR	6,415.00CR	0%	69%
246-621110-000-000-0	TEACHING SALARY	0.00	447.55	943.00	(943.00)	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	88.42	184.26	(184.26)	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	4.53	12.27	(12.27)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	5,374.18	5,374.18	(5,374.18)	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	5,914.68	6,513.71	14,219.29	29%	31%

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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	0.00	212,995.55CR	254,608.45CR	0%	46%
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	0.00	212,995.55CR	293,108.45CR	0%	42%
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251-512110-000-000-0	ELEM TEACHER SALARY	78,703.00	3,944.72	27,821.96	50,881.04	5%	35%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	1,687.70	(1,687.70)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	179,986.00	19,168.04	132,753.06	47,232.94	11%	74%
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	4,419.70	31,582.74	44,186.26	6%	42%
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	276.38	(276.38)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	59,000.00	6,729.94	45,791.89	13,208.11	11%	78%
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	0.00	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	413.69	18,851.40	(2,851.40)	3%	118%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	291.00	1,465.19	(1,465.19)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	763.02	1,049.02	(1,049.02)	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	0.00	0.00	4,000.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	785.00	0.00	3.27CR	788.27	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	1,570.00	0.00	30.40CR	1,600.40	0%	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	1,563.75	13,946.25	30,053.75	4%	32%
251-621115-000-000-0	HOMELESS LIAISON SALARY	2,500.00	710.00	6,929.00	(4,429.00)	28%	277%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	9,400.00	315.57	2,795.94	6,604.06	3%	30%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	250.00	54.32	530.07	(280.07)	22%	212%
251-621240-000-000-0	ADMIN/ProDev HEALTH	4,887.00	143.65	1,174.53	3,712.47	3%	24%
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	396.00	304.00	5%	57%
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	0.00	833.21	511.79	0%	62%
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	38,553.40	288,192.84	217,911.16	8%	57%
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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	0.00	14,437.15CR	13,055.85CR	0%	53%
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	0.00	14,437.15CR	13,055.85CR	0%	53%
=====							
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	1,829.75	13,056.50	4,838.50	10%	73%
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	370.51	2,720.17	881.83	10%	76%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,480.00	486.19	3,364.70	(1,884.70)	33%	227%
253-512310-000-000-0	PURCHASE SERVICES	900.00	0.00	624.70	275.30	0%	69%
253-512380-000-000-0	TRAVEL & INSERVICE	3,616.00	0.00	161.00	3,455.00	0%	4%
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	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,493.00	2,686.45	19,927.07	7,565.93	10%	72%
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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	0.00	52,678.94CR	72,871.06CR	0%	42%
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	0.00	52,678.94CR	72,871.06CR	0%	42%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	2,415.00	16,681.00	(7,231.00)	26%	177%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	2,338.17	17,230.47	15,669.53	7%	52%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	1,168.00	7,826.00	1,524.00	12%	84%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	743.92	5,526.97	2,873.03	9%	66%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	1,063.60	7,217.28	5,782.72	8%	56%
254-512300-000-000-0	PURCHASED SERVICES	840.00	0.00	676.90	163.10	0%	81%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	465.00	951.60	1,048.40	23%	48%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	198.35	2,422.49	8,745.51	2%	22%
254-512415-000-000-0	K- 21st Transportation	0.00	387.42	1,571.49	(1,571.49)	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	18,666.62	13,333.38	8%	58%
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	529.18	3,741.94	2,700.06	8%	58%
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	2,793.56	(2,793.56)	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	12,374.38	87,677.82	37,872.18	10%	70%

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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	0.00	164,856.99CR	139,952.01CR	0%	54%
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	0.00	164,856.99CR	161,397.01CR	0%	51%
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	14,391.28	103,165.04	44,834.96	10%	70%
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	8,049.77	55,572.73	19,427.27	11%	74%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	952.61	10,512.68	4,487.32	6%	70%
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	312.73	2,960.79	39.21	10%	99%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	37,572.00	1,106.54	7,465.37	30,106.63	3%	20%
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	5,750.00	37,375.00	(2,375.00)	16%	107%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	7,500.00	1,616.92	10,949.28	(3,449.28)	22%	146%
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	32,179.85	228,000.89	98,253.11	10%	70%

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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	0.00	65.08CR	11,667.92CR	0%	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	0.00	65.08CR	11,667.92CR	0%	1%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	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	0.00	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	0.00	209.77	11,523.23	0%	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	12,167.53CR	14,428.47CR	0%	46%
	*****TOTAL REVENUE	26,596.00CR	0.00	12,167.53CR	14,428.47CR	0%	46%
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	380.00	120.00	0%	76%
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	0.00	4,652.05	572.95	0%	89%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,201.00	2,103.05	5,923.71	3,277.29	23%	64%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	384.29	3,867.00	1,353.00	7%	74%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	16.97	16.97	6,433.03	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	2,504.31	14,839.73	11,756.27	9%	56%

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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	0.00	9,741.24CR	16,157.76CR	0%	38%
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	0.00	9,741.24CR	16,157.76CR	0%	38%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,699.00	1,293.58	9,055.06	7,643.94	8%	54%
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	261.17	1,882.86	1,117.14	9%	63%
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	392.94	2,701.41	3,498.59	6%	44%
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	1,947.69	13,639.33	12,259.67	8%	53%
=====							

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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	37.79CR	462.21CR	0%	8%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	65,000.00CR	176.50CR	2,712.48CR	62,287.52CR	0%	4%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,200.00CR	522.66CR	4,535.08CR	664.92CR	10%	87%
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	86,928.65CR	513,392.68CR	76,607.32CR	15%	87%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	30,000.00CR	5,447.12CR	21,758.90CR	8,241.10CR	18%	73%
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	1,000.00CR	1,000.00CR	1,000.00	0%	0%
	****TOTAL REVENUE	889,700.00CR	94,074.93CR	563,945.29CR	325,754.71CR	11%	63%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	22,149.20	163,350.45	131,649.55	8%	55%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,748.79	54,515.65	38,484.35	8%	59%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,059.62	42,496.55	(17,496.55)	4%	170%
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	286.09	213.91CR	2,713.91	11%	8%
290-710400-000-000-0	FOOD AND MILK	350,000.00	38,909.99	249,355.48	100,644.52	11%	71%
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	2,092.31	27,579.80	7,420.20	6%	79%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	1,001.29	2,067.88	2,932.12	20%	41%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	0.00	1,227.54	28,772.46	0%	4%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	845,500.00	73,247.29	540,379.44	305,120.56	9%	64%

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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	467.21CR	467.21	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	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	0.00	254,664.66CR	757,250.34CR	0%	25%
310-911600-000-000-0	BONDS REDEEMED	995,000.00	0.00	995,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	16,915.00	0.00	17,915.00	(1,000.00)	0%	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	0.00	1,012,915.00	1,000.00CR	0%	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	878.73CR	378.73	0%	176%
420-419900-000-000-0	OTHER REVENUE	0.00	960.60CR	21,537.98CR	21,537.98	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	960.60CR	22,416.71CR	928,083.29CR	0%	2%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	8,709.06	8,709.06	(8,709.06)	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	8,700.00	(8,700.00)	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	22,322.75	(7,322.75)	0%	149%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	0.00	18,520.10	(8,520.10)	0%	185%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	3,589.00	11,411.00	0%	24%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	0.00	6,941.00	13,059.00	0%	35%
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	8,709.06	68,781.91	86,218.09	6%	44%

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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	0.00	1,200.00CR	1,200.00	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	0.00	1,200.00CR	58,800.00CR	0%	2%
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	21.05CR	21.05	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	9.95CR	9.95	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	79.61CR	79.61	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	19.64CR	19.64	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	2,850.00CR	2,850.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	2,980.25CR	2,980.25	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	500.00	(500.00)	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	1,000.00	1,000.00CR	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	262,396.77	166,476.34CR	95,920.43
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,975,005.37	500,000.00CR	2,475,005.37
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	10,047.09	1,526.83CR	8,520.26
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	2,528.51	1,068.76CR	1,459.75
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,249,977.74	669,071.93CR	2,580,905.81
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	5.37CR	5.37CR
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	2,976,868.77CR	669,077.30	2,307,791.47CR
	****TOTAL LIABILITIES & FUND BAL.	3,249,977.74CR	669,071.93	2,580,905.81CR
=====				

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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	10,127.10CR	1,864.14CR	11,991.24CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,127.10CR	1,864.14CR	11,991.24CR
=====				
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	10,127.10	1,864.14	11,991.24
	****TOTAL LIABILITIES & FUND BAL.	10,127.10	1,864.14	11,991.24
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	67,820.04	3,236.69CR	64,583.35
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	300,402.74	0.00	300,402.74
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	368,222.78	3,236.69CR	364,986.09
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	368,222.78CR	3,236.69	364,986.09CR
	****TOTAL LIABILITIES & FUND BAL.	368,222.78CR	3,236.69	364,986.09CR
=====				
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	4,120.72CR	5,879.22	1,758.50
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,120.72CR	5,879.22	1,758.50
=====				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	4,120.72	5,879.22CR	1,758.50CR
	****TOTAL LIABILITIES & FUND BAL.	4,120.72	5,879.22CR	1,758.50CR
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	15,634.80	3,267.07CR	12,367.73
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	15,634.80	3,267.07CR	12,367.73
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	15,634.80CR	3,267.07	12,367.73CR
	****TOTAL LIABILITIES & FUND BAL.	15,634.80CR	3,267.07	12,367.73CR
=====				
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	84,653.38	11,093.97CR	73,559.41
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	<u>84,653.38</u>	<u>11,093.97CR</u>	<u>73,559.41</u>
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	84,653.38CR	11,093.97	73,559.41CR
	****TOTAL LIABILITIES & FUND BAL.	<u>84,653.38CR</u>	<u>11,093.97</u>	<u>73,559.41CR</u>
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	27,540.53	5,914.68CR	21,625.85
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	<u>27,540.53</u>	<u>5,914.68CR</u>	<u>21,625.85</u>
=====				
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	27,540.53CR	5,914.68	21,625.85CR
	****TOTAL LIABILITIES & FUND BAL.	<u>27,540.53CR</u>	<u>5,914.68</u>	<u>21,625.85CR</u>
=====				

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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	36,643.89CR	38,553.40CR	75,197.29CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	36,643.89CR	38,553.40CR	75,197.29CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	36,643.89	38,553.40	75,197.29
	****TOTAL LIABILITIES & FUND BAL.	36,643.89	38,553.40	75,197.29
=====				
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	2,803.47CR	2,686.45CR	5,489.92CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,803.47CR	2,686.45CR	5,489.92CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	2,803.47	2,686.45	5,489.92
	****TOTAL LIABILITIES & FUND BAL.	2,803.47	2,686.45	5,489.92
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,624.50CR	12,374.38CR	34,998.88CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	22,624.50CR	12,374.38CR	34,998.88CR
=====				
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	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	22,624.50	12,374.38	34,998.88
	****TOTAL LIABILITIES & FUND BAL.	22,624.50	12,374.38	34,998.88
=====				

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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	30,964.05CR	32,179.85CR	63,143.90CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	30,964.05CR	32,179.85CR	63,143.90CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	30,964.05	32,179.85	63,143.90
	****TOTAL LIABILITIES & FUND BAL.	30,964.05	32,179.85	63,143.90
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	144.69CR	0.00	144.69CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	0.00	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	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	144.69	0.00	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	3,445.29CR	3,343.20CR	6,788.49CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,445.29CR	3,343.20CR	6,788.49CR
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	3,445.29	3,343.20	6,788.49
	****TOTAL LIABILITIES & FUND BAL.	3,445.29	3,343.20	6,788.49
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	167.89CR	2,504.31CR	2,672.20CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	167.89CR	2,504.31CR	2,672.20CR
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	167.89	2,504.31	2,672.20
	****TOTAL LIABILITIES & FUND BAL.	167.89	2,504.31	2,672.20

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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	1,950.40CR	1,947.69CR	3,898.09CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,950.40CR	1,947.69CR	3,898.09CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,950.40	1,947.69	3,898.09
	****TOTAL LIABILITIES & FUND BAL.	1,950.40	1,947.69	3,898.09
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	12,629.63CR	10,191.32CR	22,820.95CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	12,629.63CR	10,191.32CR	22,820.95CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	12,629.63	10,191.32	22,820.95
	****TOTAL LIABILITIES & FUND BAL.	12,629.63	10,191.32	22,820.95
=====				

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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	0.00	0.00	0.00
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	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	13,758.73	20,796.95	34,555.68
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	70,614.86	0.00	70,614.86
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	57,809.99	0.00	57,809.99
****TOTAL ASSETS		142,183.58	20,796.95	162,980.53
=====				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	62.05CR	30.69	31.36CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	142,121.53CR	20,827.64CR	162,949.17CR
****TOTAL LIABILITIES & FUND BAL.		142,183.58CR	20,796.95CR	162,980.53CR
=====				

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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	288,596.08	1,448.32	290,044.40
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	729.82	0.00	729.82
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	25,604.29	1,448.32CR	24,155.97
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	314,930.19	0.00	314,930.19
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	259,453.28CR	0.00	259,453.28CR
	****TOTAL LIABILITIES & FUND BAL.	314,930.19CR	0.00	314,930.19CR
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	208,603.94	7,748.46CR	200,855.48
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	908,582.12	0.00	908,582.12
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,117,186.06	7,748.46CR	1,109,437.60
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	1,117,186.06CR	7,748.46	1,109,437.60CR
	****TOTAL LIABILITIES & FUND BAL.	1,117,186.06CR	7,748.46	1,109,437.60CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	1,200.00	0.00	1,200.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,200.00	0.00	1,200.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	1,200.00CR	0.00	1,200.00CR
	****TOTAL LIABILITIES & FUND BAL.	1,200.00CR	0.00	1,200.00CR
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	795.36	0.00	795.36
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,559.94	0.00	20,559.94
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,725.85	0.00	9,725.85
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,686.32	0.00	77,686.32
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,638.72	0.00	21,638.72
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	130,406.19	0.00	130,406.19
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	129,110.83CR	0.00	129,110.83CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	130,406.19CR	0.00	130,406.19CR

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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	262,396.77	166,476.34CR	95,920.43
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	10,127.10CR	1,864.14CR	11,991.24CR
231-111000-000-000-0	ENDOWMENT CASH	67,820.04	3,236.69CR	64,583.35
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,120.72CR	5,879.22	1,758.50
243-111000-000-000-0	VO TECH CASH	15,634.80	3,267.07CR	12,367.73
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	84,653.38	11,093.97CR	73,559.41
246-111000-000-000-0	STATE DRUG ED CASH	27,540.53	5,914.68CR	21,625.85
251-111000-000-000-0	TITLE I CASH	36,643.89CR	38,553.40CR	75,197.29CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	2,803.47CR	2,686.45CR	5,489.92CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,624.50CR	12,374.38CR	34,998.88CR
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	30,964.05CR	32,179.85CR	63,143.90CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	144.69CR	0.00	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	3,445.29CR	3,343.20CR	6,788.49CR
263-111000-000-000-0	CARL PERKINS CASH	167.89CR	2,504.31CR	2,672.20CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,950.40CR	1,947.69CR	3,898.09CR
271-111000-000-000-0	TITLE II (eesa) CASH	12,629.63CR	10,191.32CR	22,820.95CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	0.00	0.00	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	13,758.73	20,796.95	34,555.68
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	288,596.08	1,448.32	290,044.40
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	208,603.94	7,748.46CR	200,855.48
424-111000-000-000-0	DEPRECIATION FUND CASH	1,200.00	0.00	1,200.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
	****TOTAL CASH IN BANK	845,378.00	275,257.46CR	570,120.54