

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/06/16 3:53:52 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	13,804.57CR	511,875.87CR	356,274.13CR	2%	59%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	26,850.00CR	0.00	17,522.52CR	9,327.48CR	0%	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	2,095.74CR	13,014.23CR	13,014.23	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	50.25CR	2,634.26CR	1,365.74CR	1%	66%
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	0.00	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	15,950.56CR	553,183.06CR	345,816.94CR	2%	62%
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	594.00CR	76,665.15CR	413,519.85CR	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	471.00CR	1,884.00CR	0.00	25%	100%
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	1,065.00CR	6,759,823.24CR	1,015,447.76CR	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	281.03CR	281.03CR	281.03	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	281.03CR	281.03CR	281.03	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	17,296.59CR	7,315,658.83CR	1,506,948.31CR	0%	83%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,718,434.00	134,249.37	1,073,994.96	644,439.04	8%	62%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	57,000.00	2,753.75	23,546.93	33,453.07	5%	41%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	25,000.00	2,430.00	20,112.30	4,887.70	10%	80%
100-512210-000-000-0	BENEFITS ELEM.	367,022.00	27,382.09	229,723.34	137,298.66	7%	63%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	252,053.00	17,043.32	136,126.60	115,926.40	7%	54%
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	829.57	12,706.78	(5,106.78)	11%	167%
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	500.06	7,192.30	(1,192.30)	8%	120%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	124.35	5,855.08	144.92	2%	98%
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	0.00	18,139.22	(15,139.22)	0%	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	185,312.51	1,526,517.61	930,591.39	8%	62%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,365,338.00	116,889.08	895,887.43	469,450.57	9%	66%
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	80.00	497.50	3,502.50	2%	12%
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	3,891.12	18,112.24	5,387.76	17%	77%
100-515210-000-000-0	BENEFITS SECONDARY	292,282.00	23,300.02	179,996.51	112,285.49	8%	62%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	205,539.00	10,653.14	125,949.15	79,589.85	5%	61%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	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	287.41	15,938.76	(9,738.76)	5%	257%
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	1,028.60	6,789.60	210.40	15%	97%
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	226.67	10,733.80	6,266.20	1%	63%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,000.00	0.00	4,978.35	21.65	0%	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	2,759.70	2,759.70	(2,759.70)	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	9,868.63	16,386.11	(16,386.11)	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	0.00	93,539.13	18,460.87	0%	84%
100-515440-401-000-0	TEXTBOOKS H.S.	150,000.00	0.00	87,760.46	62,239.54	0%	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	0.00	9,668.80	(4,668.80)	0%	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	168,984.37	1,483,796.41	719,062.59	8%	67%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	1,387.50	9,144.50	46,200.50	3%	17%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	1,080.00	11,692.50	(11,692.50)	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	188.77	1,450.89	10,261.11	2%	12%
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	75.44	687.16	(687.16)	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	0.00	650.68	349.32	0%	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	2,731.71	23,361.59	61,038.41	3%	28%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	212,389.00	19,848.82	165,463.13	46,925.87	9%	78%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	43,100.00	4,555.11	34,814.87	8,285.13	11%	81%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	53,728.00	4,720.82	38,614.94	15,113.06	9%	72%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	52,500.00	3,636.42	28,241.85	24,258.15	7%	54%
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	32,761.17	267,134.79	94,582.21	9%	74%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	33,200.00	2,594.10	21,960.72	11,239.28	8%	66%
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	521.05	4,522.90	5,651.10	5%	44%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	12,353.00	523.80	3,938.89	8,414.11	4%	32%
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	3,638.95	30,422.51	40,304.49	5%	43%
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	6,372.76	105,425.26	39,574.74	4%	73%
100-531210-000-000-0	COACHES BENEFITS	25,200.00	1,152.37	13,507.11	11,692.89	5%	54%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	954.99	1,159.95	2,140.05	29%	35%
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	251.75	2,558.44	5,441.56	3%	32%
	***TOTAL INTERSCHOLASTIC PROGRAM	183,200.00	8,731.87	124,350.76	58,849.24	5%	68%
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	402,160.58	3,455,583.67	1,904,428.33	8%	64%

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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	37,216.64	14,845.36	9%	71%
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	75,413.92	48,936.08	8%	61%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,628.12	13,024.96	6,975.04	8%	65%
100-611112-000-000-0	NURSE SALARY	36,028.00	2,926.16	23,409.28	12,618.72	8%	65%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	57,194.00	3,643.30	29,866.27	27,327.73	6%	52%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	35,200.00	2,087.14	16,628.27	18,571.73	6%	47%
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	540.00	210.00	7%	72%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	1,037.09	(37.09)	0%	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	24,417.54	197,136.43	171,489.57	7%	53%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	48,782.00	4,129.75	33,038.00	15,744.00	8%	68%
100-616210-000-000-0	ANCILLARY BENEFITS	10,199.00	832.51	6,642.30	3,556.70	8%	65%
100-616240-000-000-0	ANCILLARY HEALTH INS.	6,286.00	534.50	4,276.04	2,009.96	9%	68%
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	648.00	952.00	5%	41%
100-616410-000-000-0	ANCILLARY SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	67,067.00	5,568.76	44,604.34	22,462.66	8%	67%
100-621110-000-000-0	LEP TEACHER SALARIES	33,200.00	746.50	5,972.00	27,228.00	2%	18%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	69,000.00	3,483.50	27,868.00	41,132.00	5%	40%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	2,003.31	15,836.36	(15,836.36)	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	482.40	3,044.71	3,927.29	7%	44%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	14,083.00	1,061.15	10,338.62	3,744.38	8%	73%
100-621240-000-000-0	LEP HEALTH INS.	6,286.00	602.85	4,613.70	1,672.30	10%	73%
100-621310-000-000-0	LEP Professional Dev. GRANT	20,500.00	0.00	1,600.00	18,900.00	0%	8%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	1,000.00	4,500.00	(4,500.00)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	1,072.94	15,054.94	(15,054.94)	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	10,452.65	98,317.61	54,423.39	7%	64%
100-622110-000-000-0	MEDIA SALARY	103,700.00	8,739.83	69,918.64	33,781.36	8%	67%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	1,062.20	8,497.60	(8,497.60)	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	21,668.00	1,970.05	16,089.04	5,578.96	9%	74%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	12,571.00	1,360.16	10,365.63	2,205.37	11%	82%
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	13,132.24	105,378.31	32,560.69	10%	76%
100-632110-000-000-0	SUPERINTENDENT SALARY	92,185.00	7,583.33	75,833.30	16,351.70	8%	82%
100-632115-000-000-0	CLERK SALARY	45,000.00	3,633.33	36,333.30	8,666.70	8%	81%

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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	50,775.80	19,224.20	7%	73%
100-632210-000-000-0	ADMIN. BENEFITS	43,273.00	3,247.82	33,549.84	9,723.16	8%	78%
100-632240-000-000-0	ADMIN. HEALTH INS.	23,885.00	1,899.71	18,928.09	4,956.91	8%	79%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	22,000.00	1,096.76	20,794.90	1,205.10	5%	95%
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	594.00	10,616.60	(3,616.60)	8%	152%
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	551.01	6,325.89	8,674.11	4%	42%
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	23,683.54	258,190.51	66,152.49	7%	80%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	108,000.00	8,498.74	67,989.92	40,010.08	8%	63%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	210,000.00	14,426.16	113,809.28	96,190.72	7%	54%
100-641115-100-000-0	SECRETARY SALARY ELEM.	63,900.00	5,376.60	43,158.79	20,741.21	8%	68%
100-641115-400-000-0	SECRETARY SALARY SECON.	98,375.00	6,982.05	65,957.19	32,417.81	7%	67%
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	7,103.13	60,023.16	37,965.84	7%	61%
100-641240-000-000-0	HEALTH INSURANCE	69,142.00	3,510.62	25,162.64	43,979.36	5%	36%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,000.00	1,161.53	8,051.17	3,948.83	10%	67%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	10,500.00	1,031.90	5,765.08	4,734.92	10%	55%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	10,000.00	951.06	5,281.16	4,718.84	10%	53%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	14,000.00	1,280.78	8,981.67	5,018.33	9%	64%
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	5,184.00	1,816.00	7%	74%
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	248.57	338.97	161.03	50%	68%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	218.41	218.41	531.59	29%	29%
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	51,305.55	419,177.89	289,078.11	7%	59%
100-661115-000-000-0	CUSTODIAN SALARIES	182,500.00	15,936.14	159,745.67	22,754.33	9%	88%
100-661210-000-000-0	CUSTODIAN BENEFITS	47,025.00	2,725.78	33,228.52	13,796.48	6%	71%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,000.00	2,214.94	21,776.46	22,223.54	5%	49%
100-661331-000-000-0	GAS HEAT	70,000.00	5,175.60	50,686.50	19,313.50	7%	72%
100-661332-000-000-0	ELECTRICITY	165,000.00	13,272.46	128,364.28	36,635.72	8%	78%
100-661333-000-000-0	WATER & GARBAGE	48,000.00	4,160.45	38,056.43	9,943.57	9%	79%
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	2,659.58	29,723.58	276.42	9%	99%
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	868.60	36,567.72	(1,567.72)	2%	104%
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	1,631.07	5,373.78	(2,373.78)	54%	179%
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	48,644.62	503,522.94	169,202.06	7%	75%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664415-000-000-0	MAINTENANCE SALARY	150,000.00	13,935.99	140,117.64	9,882.36	9%	93%
100-664210-000-000-0	MAINTENANCE BENEFITS	38,387.00	2,832.73	33,425.01	4,961.99	7%	87%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	18,857.00	2,545.01	25,067.50	(6,210.50)	13%	133%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	0.00	11,030.09	(5,030.09)	0%	184%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	9,363.95	79,203.38	(9,203.38)	13%	113%
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	28,677.68	297,533.62	109,710.38	7%	73%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	2,122.85	30,431.08	16,568.92	5%	65%
100-665210-000-000-0	GROUNDS BENEFITS	19,100.00	943.77	11,548.08	7,551.92	5%	60%
100-665410-000-000-0	GROUNDS SUPPLIES	40,000.00	5,880.00	22,203.20	17,796.80	15%	56%
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	8,946.62	64,182.36	41,917.64	8%	60%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	320.00	10,471.00	(6,621.00)	8%	272%
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	13,763.13	10,086.87	1%	58%
100-681115-000-000-0	MECHANIC SALARY	29,038.82	2,625.11	26,251.10	2,787.72	9%	90%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,125.00	2,843.50	28,435.00	5,690.00	8%	83%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	0.00	134.33	1,343.30	(1,343.30)	0%	0%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	10,873.46	92,342.13	32,657.87	9%	74%
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	3,031.31	33,237.25	16,534.90	6%	67%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,838.00	3,142.67	27,743.18	33,094.82	5%	46%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	195.00	1,631.00	1,369.00	7%	54%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	830.51	2,669.49	0%	24%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	66.33	444.85	1,555.15	3%	22%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	233.57	1,537.18	962.82	9%	61%
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	331.08	2,120.52	579.48	12%	79%
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	42.68	306.49	693.51	4%	31%
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	0.00	20,621.00	29,379.00	0%	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	2,339.94	15,410.10	12,589.90	8%	55%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	544.57	918.82	1,581.18	22%	37%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	1,315.61	184.39	0%	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	26,403.55	255,163.35	142,175.62	7%	64%
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	328.00	7,231.66	2,768.34	3%	72%
100-683421-000-000-0	VEHICLE PARTS	10,000.00	704.49	9,561.37	438.63	7%	96%
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	1,032.49	44,845.40	18,345.40CR	4%	169%
	****TOTAL SUPPORT SERVICES	3,405,229.97	242,585.24	2,302,265.34	1,102,964.63	7%	68%
100-710210-000-000-0	LUNCH BENEFITS	20,000.00	1,456.54	12,440.11	7,559.89	7%	62%
	***TOTAL LUNCH ACTIVITY	20,000.00	1,456.54	12,440.11	7,559.89	7%	62%
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	620.00	6,941.04	(941.04)	10%	116%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	6,000.00	620.00	6,941.04	941.04CR	10%	116%
	****TOTAL NON-INSTRUCTION	26,000.00	2,076.54	19,381.15	6,618.85	8%	75%
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	8,586.00	10,726.00	(10,726.00)	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	8,586.00	20,678.00	19,678.00CR	859%	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	655,408.36	5,797,908.16	3,024,333.81	7%	66%

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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	3,969.98CR	25,869.39CR	34,130.61CR	7%	43%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	3,969.98CR	25,869.39CR	34,130.61CR	7%	43%
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	23,609.60	16,390.40	7%	59%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,100.00	587.93	4,813.88	3,286.12	7%	59%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	11,000.00	1,047.60	8,332.80	2,667.20	10%	76%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	552.86	2,206.96	(2,206.96)	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	5,139.59	39,030.24	20,069.76	9%	66%
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	19,560.40	439.60	12%	98%
231-515210-000-000-0	BENEFITS	4,000.00	488.25	3,896.14	103.86	12%	97%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,500.00	305.40	2,457.35	42.65	12%	98%
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	681.99	681.99	39,318.01	2%	2%
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	3,920.69	33,045.88	133,454.12	2%	20%

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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	370.00CR	7,555.00CR	7,445.00CR	2%	50%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	10,000.00CR	0.00	7,875.00CR	2,125.00CR	0%	79%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	25,000.00CR	370.00CR	15,430.00CR	9,570.00CR	1%	62%
241-515110-000-000-0	DRIVERS ED SALARIES	13,500.00	2,000.00	11,035.00	2,465.00	15%	82%
241-515210-000-000-0	DRIVERS ED BENEFITS	3,000.00	400.25	2,109.20	890.80	13%	70%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	189.99	993.91	6.09	19%	99%
241-515410-000-000-0	DRIVERS ED MAINTENANCE	600.00	162.74	669.74	(69.74)	27%	112%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,835.00	111.77	1,039.43	795.57	6%	57%
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	2,805.80	844.20	8%	77%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	815.00	56.37	563.80	251.20	7%	69%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	600.00	51.50	513.20	86.80	9%	86%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,000.00	3,253.20	19,730.08	5,269.92	13%	79%

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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	5,653.28	1,144.72	10%	83%
243-515210-000-000-0	AG BENEFITS	1,369.50	140.31	1,119.56	249.94	10%	82%
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	1,110.00	540.00	8%	67%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	27.01	215.65	134.35	8%	62%
243-515110-005-000-0	ED ASST SALARY	1,620.00	104.16	833.28	786.72	6%	51%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	20.86	166.36	163.64	6%	50%
243-515110-007-000-0	MARKETING SALARY	1,040.00	90.00	720.00	320.00	9%	69%
243-515210-007-000-0	MARKETING BENEFITS	260.00	17.78	141.61	118.39	7%	54%
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	394.00	638.00	362.00	39%	64%
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	1,416.78	1,689.78	1,310.22	47%	56%
243-515380-401-005-0	ED ASSIST TRAVEL	2,126.00	114.78	619.55	1,506.45	5%	29%
243-515380-401-007-0	MARKETING TRAVEL	3,700.00	790.00	1,401.00	2,299.00	21%	38%
243-515410-401-001-0	AG SUPPLIES	6,269.50	0.00	1,802.86	4,466.64	0%	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	0.00	1,993.95	1,984.05	0%	50%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,106.00	75.94	2,901.04	204.96	2%	93%
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	4,037.03	21,525.21	19,049.79	10%	53%
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	7,349.67	75,710.48	6,289.52	9%	92%
245-623210-000-000-0	TECHNOLOGY BENEFITS	17,000.00	1,449.11	14,887.24	2,112.76	9%	88%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	7,106.00	696.68	7,032.86	73.14	10%	99%
245-623310-000-000-0	CONTRACTED SERVICES	13,865.00	6,082.50	20,010.92	(6,145.92)	44%	144%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	5,658.58	(5,658.58)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	47,997.52	47,997.52	(47,997.52)	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	63,575.48	171,757.01	51,786.01CR	53%	143%

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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	4,915.00CR	19,233.00CR	1,500.00CR	24%	93%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,733.00CR	4,915.00CR	19,233.00CR	1,500.00CR	24%	93%
246-621110-000-000-0	TEACHING SALARY	0.00	322.00	1,265.00	(1,265.00)	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	62.30	246.56	(246.56)	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	3.17	15.44	(15.44)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	383.90	5,758.08	(5,758.08)	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	1,025.66	1,025.66	19,707.34	5%	5%
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	1,797.03	8,310.74	12,422.26	9%	40%

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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	75,197.29CR	288,192.84CR	179,411.16CR	16%	62%
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	75,197.29CR	288,192.84CR	217,911.16CR	15%	57%
251-512110-000-000-0	ELEM TEACHER SALARY	78,703.00	5,025.78	32,847.74	45,855.26	6%	42%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	4,000.00	5,687.70	(5,687.70)	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	179,986.00	19,030.31	151,783.37	28,202.63	11%	84%
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	4,611.13	36,193.87	39,575.13	6%	48%
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	790.97	1,067.35	(1,067.35)	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	59,000.00	6,905.61	52,697.50	6,302.50	12%	89%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	317.99	480.66	(480.66)	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	111.49	18,962.89	(2,962.89)	1%	119%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	1,465.19	(1,465.19)	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	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	15,510.00	28,490.00	4%	35%
251-621115-000-000-0	HOMELESS LIAISON SALARY	2,500.00	660.00	7,589.00	(5,089.00)	26%	304%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	9,400.00	315.58	3,111.52	6,288.48	3%	33%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	250.00	50.49	580.56	(330.56)	20%	232%
251-621240-000-000-0	ADMIN/ProDev HEALTH	4,887.00	143.66	1,318.19	3,568.81	3%	27%
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	432.00	268.00	5%	62%
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	71.00	904.21	440.79	5%	67%
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	43,633.76	331,826.60	174,277.40	9%	66%

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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	5,489.92CR	19,927.07CR	7,565.93CR	20%	72%
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	5,489.92CR	19,927.07CR	7,565.93CR	20%	72%
=====							
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	14,886.25	3,008.75	10%	83%
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	370.50	3,090.67	511.33	10%	86%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	1,480.00	486.19	3,850.89	(2,370.89)	33%	260%
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	30.00	191.00	3,425.00	1%	5%
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	2,716.44	22,643.51	4,849.49	10%	82%
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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	34,899.88CR	87,578.82CR	37,971.18CR	28%	70%
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	34,899.88CR	87,578.82CR	37,971.18CR	28%	70%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	9,450.00	2,128.00	18,809.00	(9,359.00)	23%	199%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	32,900.00	2,338.17	19,568.64	13,331.36	7%	59%
254-512115-003-000-0	AIDE SALARY - K 21st	9,350.00	880.00	8,706.00	644.00	9%	93%
254-512210-000-000-0	BENEFITS - K 21st	8,400.00	699.92	6,226.89	2,173.11	8%	74%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	13,000.00	1,063.60	8,280.88	4,719.12	8%	64%
254-512300-000-000-0	PURCHASED SERVICES	840.00	20.00	597.90	242.10	2%	71%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	2,000.00	202.18	1,153.78	846.22	10%	58%
254-512410-000-000-0	SUPPLIES - K 21st	11,168.00	199.59	2,622.08	8,545.92	2%	23%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	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	21,333.28	10,666.72	8%	67%
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	529.19	4,271.13	2,170.87	8%	66%
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	3,192.64	(3,192.64)	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	11,126.39	98,705.21	26,844.79	9%	79%

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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	63,143.90CR	228,000.89CR	76,808.11CR	21%	75%
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	63,143.90CR	228,000.89CR	98,253.11CR	19%	70%
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	14,134.68	117,299.72	30,700.28	10%	79%
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	8,012.21	63,584.94	11,415.06	11%	85%
257-521310-000-000-0	CONTRACT SERVICES	15,000.00	1,540.75	12,053.43	2,946.57	10%	80%
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	342.34	3,303.13	(303.13)	11%	110%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	37,572.00	680.46	8,145.83	29,426.17	2%	22%
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	43,125.00	(8,125.00)	16%	123%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	7,500.00	1,616.92	12,566.20	(5,066.20)	22%	168%
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	32,077.36	260,078.25	66,175.75	10%	80%

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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	240.00	620.00	(120.00)	48%	124%
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	815.81	6,739.52	2,461.48	9%	73%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	5,220.00	0.00	3,867.00	1,353.00	0%	74%
263-515410-401-007-0	MARKETING SUPPLIES	6,450.00	0.00	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	1,055.81	15,895.54	10,700.46	4%	60%

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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	3,898.09CR	13,639.33CR	12,259.67CR	15%	53%
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	3,898.09CR	13,639.33CR	12,259.67CR	15%	53%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	16,699.00	1,293.58	10,348.64	6,350.36	8%	62%
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	261.12	2,143.98	856.02	9%	71%
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	399.14	3,100.55	3,099.45	6%	50%
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	1,953.84	15,593.17	10,305.83	8%	60%
=====							

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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	52.17	2,660.31CR	62,339.69CR	0%	4%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,200.00CR	1,289.41CR	5,824.49CR	624.49	25%	112%
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	76,197.57CR	589,590.25CR	409.75CR	13%	100%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	30,000.00CR	3,742.48CR	25,501.38CR	4,498.62CR	12%	85%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	15,000.00CR	0.00	20,408.36CR	5,408.36	0%	136%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	1,000.00CR	1,000.00	0%	0%
	****TOTAL REVENUE	889,700.00CR	81,177.29CR	645,122.58CR	244,577.42CR	9%	73%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	21,259.76	184,610.21	110,389.79	7%	63%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,748.79	62,264.44	30,735.56	8%	67%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	4,720.26	47,216.81	(22,216.81)	19%	189%
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	72.00	141.91CR	2,641.91	3%	5%
290-710400-000-000-0	FOOD AND MILK	350,000.00	37,212.93	286,568.41	63,431.59	11%	82%
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	2,413.23	29,993.03	5,006.97	7%	86%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	56.99	2,124.87	2,875.13	1%	42%
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	73,483.96	613,863.40	231,636.60	9%	73%

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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	7,722.88CR	29,260.86CR	29,260.86	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	7,722.88CR	30,139.59CR	920,360.41CR	1%	3%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	10,898.57	19,607.63	(19,607.63)	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	10,898.57	79,680.48	75,319.52	7%	51%

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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	95,021.43	109,773.29	204,794.72
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	2,475,005.37	750,000.00CR	1,725,005.37
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	8,520.26	3,414.99CR	5,105.27
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	1,558.75	5,418.41	6,977.16
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	2,580,105.81	638,223.29CR	1,941,882.52
=====				
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	111.52	111.52
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	5.37CR	0.00	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	2,306,991.47CR	638,111.77	1,668,879.70CR
	****TOTAL LIABILITIES & FUND BAL.	2,580,105.81CR	638,223.29	1,941,882.52CR
=====				

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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	11,991.24CR	1,169.61CR	13,160.85CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	11,991.24CR	1,169.61CR	13,160.85CR
=====				
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	11,991.24	1,169.61	13,160.85
	****TOTAL LIABILITIES & FUND BAL.	11,991.24	1,169.61	13,160.85
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	64,583.35	3,920.69CR	60,662.66
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	364,986.09	3,920.69CR	361,065.40
=====				
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	364,986.09CR	3,920.69	361,065.40CR
	****TOTAL LIABILITIES & FUND BAL.	364,986.09CR	3,920.69	361,065.40CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	1,758.50	2,883.20CR	1,124.70CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,758.50	2,883.20CR	1,124.70CR
=====				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	1,758.50CR	2,883.20	1,124.70
	****TOTAL LIABILITIES & FUND BAL.	1,758.50CR	2,883.20	1,124.70
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	12,367.73	4,037.03CR	8,330.70
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	12,367.73	4,037.03CR	8,330.70
=====				
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	12,367.73CR	4,037.03	8,330.70CR
	****TOTAL LIABILITIES & FUND BAL.	12,367.73CR	4,037.03	8,330.70CR
=====				
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	73,559.41	63,575.48CR	9,983.93
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	73,559.41	63,575.48CR	9,983.93
		=====	=====	=====
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	73,559.41CR	63,575.48	9,983.93CR
	****TOTAL LIABILITIES & FUND BAL.	73,559.41CR	63,575.48	9,983.93CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	21,625.85	3,117.97	24,743.82
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	21,625.85	3,117.97	24,743.82
		=====	=====	=====
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	21,625.85CR	3,117.97CR	24,743.82CR
	****TOTAL LIABILITIES & FUND BAL.	21,625.85CR	3,117.97CR	24,743.82CR
		=====	=====	=====

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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	75,197.29CR	31,563.53	43,633.76CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	75,197.29CR	31,563.53	43,633.76CR
=====				
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	75,197.29	31,563.53CR	43,633.76
	****TOTAL LIABILITIES & FUND BAL.	75,197.29	31,563.53CR	43,633.76
=====				
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	5,489.92CR	2,773.48	2,716.44CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,489.92CR	2,773.48	2,716.44CR
=====				
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	5,489.92	2,773.48CR	2,716.44
	****TOTAL LIABILITIES & FUND BAL.	5,489.92	2,773.48CR	2,716.44
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	34,899.88CR	23,773.49	11,126.39CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	34,899.88CR	23,773.49	11,126.39CR
=====				
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	34,899.88	23,773.49CR	11,126.39
	****TOTAL LIABILITIES & FUND BAL.	34,899.88	23,773.49CR	11,126.39
=====				

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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	63,143.90CR	31,066.54	32,077.36CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	63,143.90CR	31,066.54	32,077.36CR
=====				
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	63,143.90	31,066.54CR	32,077.36
	****TOTAL LIABILITIES & FUND BAL.	63,143.90	31,066.54CR	32,077.36
=====				
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	6,788.49CR	2,264.89CR	9,053.38CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,788.49CR	2,264.89CR	9,053.38CR
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	2,672.20CR	1,055.81CR	3,728.01CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,672.20CR	1,055.81CR	3,728.01CR
T I T L E V-B ESEA RURAL EDUCATION				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	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	6,788.49	2,264.89	9,053.38
	****TOTAL LIABILITIES & FUND BAL.	6,788.49	2,264.89	9,053.38
C A R L P E R K I N S F U N D				
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	2,672.20	1,055.81	3,728.01
	****TOTAL LIABILITIES & FUND BAL.	2,672.20	1,055.81	3,728.01

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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	3,898.09CR	1,944.25	1,953.84CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,898.09CR	1,944.25	1,953.84CR
=====				
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	3,898.09	1,944.25CR	1,953.84
	****TOTAL LIABILITIES & FUND BAL.	3,898.09	1,944.25CR	1,953.84
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	22,020.95CR	18,852.53	3,168.42CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	22,020.95CR	18,852.53	3,168.42CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	22,020.95	18,852.53CR	3,168.42
	****TOTAL LIABILITIES & FUND BAL.	22,020.95	18,852.53CR	3,168.42
=====				

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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	34,555.68	7,741.22	42,296.90
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	162,980.53	7,741.22	170,721.75

=====				
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	31.36CR	47.89CR	79.25CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	162,949.17CR	7,693.33CR	170,642.50CR
	****TOTAL LIABILITIES & FUND BAL.	162,980.53CR	7,741.22CR	170,721.75CR

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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	290,044.40	4,091.79	294,136.19
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	24,155.97	4,091.79CR	20,064.18
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	200,855.48	3,175.69CR	197,679.79
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	1,109,437.60	3,175.69CR	1,106,261.91
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	1,109,437.60CR	3,175.69	1,106,261.91CR
	****TOTAL LIABILITIES & FUND BAL.	1,109,437.60CR	3,175.69	1,106,261.91CR

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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
750-221000-001-000-0	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	95,021.43	109,773.29	204,794.72
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	11,991.24CR	1,169.61CR	13,160.85CR
231-111000-000-000-0	ENDOWMENT CASH	64,583.35	3,920.69CR	60,662.66
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	1,758.50	2,883.20CR	1,124.70CR
243-111000-000-000-0	VO TECH CASH	12,367.73	4,037.03CR	8,330.70
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	73,559.41	63,575.48CR	9,983.93
246-111000-000-000-0	STATE DRUG ED CASH	21,625.85	3,117.97	24,743.82
251-111000-000-000-0	TITLE I CASH	75,197.29CR	31,563.53	43,633.76CR
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	5,489.92CR	2,773.48	2,716.44CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	34,899.88CR	23,773.49	11,126.39CR
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	63,143.90CR	31,066.54	32,077.36CR
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	6,788.49CR	2,264.89CR	9,053.38CR
263-111000-000-000-0	CARL PERKINS CASH	2,672.20CR	1,055.81CR	3,728.01CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,898.09CR	1,944.25	1,953.84CR
271-111000-000-000-0	TITLE II (eesa) CASH	22,020.95CR	18,852.53	3,168.42CR
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	34,555.68	7,741.22	42,296.90
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	290,044.40	4,091.79	294,136.19
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	200,855.48	3,175.69CR	197,679.79
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	570,120.54	152,615.69	722,736.23