

| ACCT #               | ACCT NAME                        | BUDGETED       | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|----------------------|----------------------------------|----------------|----------------|----------------|----------------|------|------|
| GENERAL FUND         |                                  |                |                |                |                |      |      |
| 100-320000-000-000-0 | BUDGET ACCOUNT CARRY FORWARD     | 371,000.00CR   | 0.00           | 0.00           | 371,000.00CR   | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 371,000.00CR   | 0.00           | 0.00           | 371,000.00CR   | 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       | 384,159.00CR   | 0.00           | 0.00           | 384,159.00CR   | 0%   | 0%   |
| 100-411211-000-000-0 | SUPPLEMENTAL TAXES WASH.         | 11,743.00CR    | 0.00           | 0.00           | 11,743.00CR    | 0%   | 0%   |
| 100-411301-000-000-0 | PAYETTE COUNTY EMERGENCY         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411311-000-000-0 | WASH. COUNTY EMERGENCY           | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411401-000-000-0 | TORT TAXES PAYETTE               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411411-000-000-0 | TORT TAXES WASH.                 | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411901-000-000-0 | JUDGMENT PAYETTE COUNTY          | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-411902-000-000-0 | JUDGMENT WASHINGTON CO.          | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-413001-000-000-0 | PENALTY & INTEREST PAY. CO.      | 12,000.00CR    | 1,325.05CR     | 2,787.04CR     | 9,212.96CR     | 11%  | 23%  |
| 100-413002-000-000-0 | PENALTY & INTEREST WA. CO.       | 500.00CR       | 0.00           | 0.01CR         | 499.99CR       | 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           | 25,000.00CR    | 776.44CR       | 1,709.73CR     | 23,290.27CR    | 3%   | 7%   |
| 100-419100-000-000-0 | RENTAL                           | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-419200-000-000-0 | DONATIONS                        | 700.00CR       | 0.00           | 0.00           | 700.00CR       | 0%   | 0%   |
| 100-419901-000-000-0 | OTHER REVENUE                    | 300.00CR       | 0.00           | 0.00           | 300.00CR       | 0%   | 0%   |
| 100-419902-000-000-0 | OTHER REVENUE - MISC GRANTS      | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER REVENUE STATE INS.         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL LOCAL REVENUE           | 434,402.00CR   | 2,101.49CR     | 4,496.78CR     | 429,905.22CR   | 0%   | 1%   |
| 100-429001-000-000-0 | OTHER COUNTY FUNDS               | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-431100-000-000-0 | STATE APPORTIONMENT              | 6,734,092.00CR | 3,852,180.00CR | 3,852,180.00CR | 2,881,912.00CR | 57%  | 57%  |
| 100-431200-000-000-0 | TRANSPORTATION                   | 268,000.00CR   | 0.00           | 0.00           | 268,000.00CR   | 0%   | 0%   |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD TUITION EQUIV. | 0.00           | 0.00           | 0.00           | 0.00           | 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              | 886,471.00CR   | 0.00           | 0.00           | 886,471.00CR   | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT              | 469,878.00CR   | 0.00           | 0.00           | 469,878.00CR   | 0%   | 0%   |
| 100-432100-000-000-0 | DRIVER EDUCATION                 | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION             | 60,000.00CR    | 0.00           | 0.00           | 60,000.00CR    | 0%   | 0%   |
| 100-437000-000-000-0 | Lottery/Additional State Match   | 165,178.00CR   | 92,444.00CR    | 92,444.00CR    | 72,734.00CR    | 56%  | 56%  |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES-AG      | 1,884.00CR     | 0.00           | 471.00CR       | 1,413.00CR     | 0%   | 25%  |
| 100-438000-001-000-0 | REV IN LIEU-PERS PROP-PAYETTE    | 30,250.00CR    | 0.00           | 0.00           | 30,250.00CR    | 0%   | 0%   |
| 100-438000-002-000-0 | REV IN LIEU-PERS PROP-WASHINGTON | 929.00CR       | 0.00           | 0.00           | 929.00CR       | 0%   | 0%   |
| 100-439000-000-000-0 | OTHER STATE PROGRAMS             | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL STATE REVENUE           | 8,616,682.00CR | 3,944,624.00CR | 3,945,095.00CR | 4,671,587.00CR | 46%  | 46%  |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FED - ARRA | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
| 100-445900-000-000-0 | OTHER INDIRECT FEDERAL PROGRAMS  | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |
|                      | ***TOTAL FEDERAL REVENUE         | 0.00           | 0.00           | 0.00           | 0.00           | 0%   | 0%   |

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| ACCT #                             | ACCT NAME                          | BUDGETED       | MTD ACTIVITY   | YTD ACTIVITY   | BALANCE        | MTD%  | YTD%  |
|------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-------|-------|
| 100-453000-000-000-0               | SALE OF ASSETS                     | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-453001-000-000-0               | PROCEEDS OF INS. ADJUSTMENTS       | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-453002-000-000-0               | PROCEEDS FROM LT DEBT              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-460000-000-000-0               | INTER FUND TRANSERS                | 54,458.00CR    | 0.00           | 0.00           | 54,458.00CR    | 0%    | 0%    |
| ***TOTAL OTHER REVENUE             |                                    | 54,458.00CR    | 0.00           | 0.00           | 54,458.00CR    | 0%    | 0%    |
| *****TOTAL REVENUE                 |                                    | 9,476,542.00CR | 3,946,725.49CR | 3,949,591.78CR | 5,526,950.22CR | 42%   | 42%   |
| =====                              |                                    | =====          | =====          | =====          | =====          | ===== | ===== |
| 100-512110-000-000-0               | TEACHERS SALARIES ELEM.            | 1,817,079.00   | 146,346.36     | 296,758.28     | 1,520,320.72   | 8%    | 16%   |
| 100-512115-000-000-0               | TEACHER AIDE SALARIES ELEM.        | 35,573.00      | 2,878.46       | 7,095.49       | 28,477.51      | 8%    | 20%   |
| 100-512165-000-000-0               | SUB TEACHER SALARIES ELEM.         | 22,000.00      | 0.00           | 0.00           | 22,000.00      | 0%    | 0%    |
| 100-512210-000-000-0               | BENEFITS ELEM.                     | 386,438.00     | 40,196.79      | 71,008.11      | 315,429.89     | 10%   | 18%   |
| 100-512240-000-000-0               | HEALTH & DENTAL BENEFITS           | 300,996.00     | 21,414.43      | 42,680.58      | 258,315.42     | 7%    | 14%   |
| 100-512312-000-000-0               | Elementary Contracted Services     | 20,250.00      | 1,380.00       | 15,123.00      | 5,127.00       | 7%    | 75%   |
| 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               | GENERAL CLASSROOM SUPPLIES-ELEM    | 15,000.00      | 32.24          | 32.24          | 14,967.76      | 0%    | 0%    |
| 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.                      | 15,000.00      | 5,010.92       | 5,010.92       | 9,989.08       | 33%   | 33%   |
| 100-512410-101-100-0               | PAYETTE PRIMARY PRINTER INK/TONER  | 500.00         | 26.42          | 26.42          | 473.58         | 5%    | 5%    |
| 100-512410-102-000-0               | SUPPLIES W.S.                      | 10,000.00      | 5,242.72       | 5,242.72       | 4,757.28       | 52%   | 52%   |
| 100-512410-102-100-0               | WESTSIDE PRINTER INK/TONER         | 700.00         | 0.00           | 0.00           | 700.00         | 0%    | 0%    |
| 100-512410-102-200-0               | INDEEDS/McELROY GRANT              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512410-102-300-0               | STEM Summer School Grant           | 9,326.38       | 0.00           | 0.00           | 9,326.38       | 0%    | 0%    |
| 100-512411-000-000-0               | SS/IRI READING INT. SUPPLIES       | 3,000.00       | 1,170.03       | 1,251.26       | 1,748.74       | 39%   | 42%   |
| 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.                     | 9,000.00       | 0.00           | 0.00           | 9,000.00       | 0%    | 0%    |
| 100-512440-102-000-0               | TEXTBOOKS W.S.                     | 3,000.00       | 0.00           | 0.00           | 3,000.00       | 0%    | 0%    |
| 100-512550-101-000-0               | REPLACE EQUIPMENT P.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512550-102-000-0               | REPLACE EQUIP. W.S.                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-512590-000-000-0               | OTHER CAPITAL EXPENSE              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| ***TOTAL ELEMENTARY SCHOOL PROGRAM |                                    | 2,648,362.38   | 223,698.37     | 444,229.02     | 2,204,133.36   | 8%    | 17%   |
| 100-515110-000-000-0               | TEACHER SALARIES SECONDARY         | 1,440,098.00   | 107,632.98     | 215,264.80     | 1,224,833.20   | 7%    | 15%   |
| 100-515110-600-000-0               | DRIVER ED. SALARIES                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515115-000-000-0               | TEACHER AIDE SALARY SECONDARY      | 4,000.00       | 0.00           | 0.00           | 4,000.00       | 0%    | 0%    |
| 100-515115-403-000-0               | COMPUTER SPECIALIST                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515165-000-000-0               | SUB TEACHER SALARY SECONDARY       | 23,000.00      | 0.00           | 0.00           | 23,000.00      | 0%    | 0%    |
| 100-515210-000-000-0               | BENEFITS SECONDARY                 | 308,501.00     | 28,321.99      | 49,773.01      | 258,727.99     | 9%    | 16%   |
| 100-515240-000-000-0               | HEALTH AND DENTAL BENEFITS         | 220,068.00     | 16,714.71      | 32,858.52      | 187,209.48     | 8%    | 15%   |
| 100-515310-000-000-0               | SECONDARY CONTRACT SERVICES        | 20,250.00      | 1,380.00       | 23,043.00      | ( 2,793.00)    | 7%    | 114%  |
| 100-515310-401-000-0               | TVT CONTRACTED SERVICES            | 0.00           | 18,805.97      | 18,805.97      | ( 18,805.97)   | 0%    | 0%    |
| 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           | 150.00         | 150.00         | ( 150.00)      | 0%    | 0%    |
| 100-515380-000-000-0               | SECONDARY TRAVEL                   | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-001-0               | AG TRAVEL                          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-002-0               | VO. TECHNOLOGY TRAVEL              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-003-0               | HOME EC TRAVEL                     | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-004-0               | OFFICE OCCUPATIONS TRAVEL          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515380-401-007-0               | MARKETING TRAVEL                   | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-000-000-0               | GENERAL CLASSRM SUPPLIES-SECONDARY | 12,000.00      | 0.00           | 0.00           | 12,000.00      | 0%    | 0%    |
| 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.                      | 15,000.00      | 5,638.48       | 6,215.73       | 8,784.27       | 38%   | 41%   |
| 100-515410-200-100-0               | MMS PRINTER INK/TONER              | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0%    | 0%    |
| 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                  | 3,000.00       | 0.00           | 0.00           | 3,000.00       | 0%    | 0%    |
| 100-515410-200-006-0               | MUSIC SUPPLIES M.S.                | 1,500.00       | 0.00           | 0.00           | 1,500.00       | 0%    | 0%    |
| 100-515410-401-000-0               | SUPPLIES H.S.                      | 25,000.00      | 1,816.43       | 1,937.58       | 23,062.42      | 7%    | 8%    |
| 100-515410-401-100-0               | PHS PRINTER INK/TONER              | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0%    | 0%    |
| 100-515410-401-001-0               | TVT WELDING SUPPLIES               | 10,000.00      | 225.00         | 14,125.00      | ( 4,125.00)    | 2%    | 141%  |
| 100-515410-401-002-0               | TVT CNA SUPPLIES                   | 10,000.00      | 0.00           | 6,950.00       | 3,050.00       | 0%    | 70%   |
| 100-515410-401-003-0               | TVT AUTOMATED MANUFACTURING SUPP.  | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-004-0               | EMT SUPPLIES                       | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515410-401-005-0               | H.S. BAND SUPPLIES                 | 12,000.00      | 383.53         | 383.53         | 11,616.47      | 3%    | 3%    |
| 100-515410-401-006-0               | H.S. MUSIC SUPPLIES                | 2,500.00       | 0.00           | 0.00           | 2,500.00       | 0%    | 0%    |
| 100-515410-600-000-0               | SUPPLIES DRIVER ED. MAINT.         | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-200-000-0               | M.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-000-0               | H.S. MISC. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-001-0               | MISC. MINOR AG. EQUIP.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-002-0               | VOC. TECH. MINOR EQUIP.            | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-003-0               | HOME EC. MINOR EQUIP.              | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-004-0               | OFFICE. OCC. MINOR EQUIP.          | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515415-401-005-0               | MUSIC MISC. MINOR EQUIP.           | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515420-600-000-0               | DRIVER ED GAS                      | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515440-000-000-0               | MCCAIN GRANT READING BOOKS         | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515440-200-000-0               | TEXTBOOKS M.S.                     | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 0%    | 0%    |
| 100-515440-401-000-0               | TEXTBOOKS H.S.                     | 20,000.00      | 0.00           | 0.00           | 20,000.00      | 0%    | 0%    |
| 100-515550-000-000-0               | MCCAIN GRANT EQUIPMENT             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-000-005-0               | MUSIC EQUIPMENT                    | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-200-000-0               | EQUIPMENT REPLACE M.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-200-006-0               | SHOP EQUIPMENT M.S.                | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |
| 100-515550-401-000-0               | EQUIPMENT REPLACE H.S.             | 0.00           | 0.00           | 0.00           | 0.00           | 0%    | 0%    |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 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  | 2,133,917.00 | 181,069.09   | 369,507.14   | 1,764,409.86 | 8%   | 17%  |
| 100-517110-000-000-0 | ALT. TEACHER SALARY                | 55,345.00    | 0.00         | 16,327.00    | 39,018.00    | 0%   | 30%  |
| 100-517115-000-000-0 | ALT. AIDE SALARY                   | 20,000.00    | 0.00         | 1,215.00     | 18,785.00    | 0%   | 6%   |
| 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                      | 10,000.00    | 236.08       | 3,762.31     | 6,237.69     | 2%   | 38%  |
| 100-517240-000-000-0 | ALT. HEALTH & DENTAL               | 5,600.00     | 0.00         | 1,547.08     | 4,052.92     | 0%   | 28%  |
| 100-517320-000-000-0 | ALT CONTRACT SERVICES              | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0%   | 0%   |
| 100-517380-000-000-0 | ALT. TRAVEL                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517410-000-000-0 | ALT. SUPPLIES                      | 1,000.00     | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
| 100-517410-001-000-0 | ALTERNATIVE SUMMER SCHOOL SUPPLIES | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517415-000-000-0 | ALT. MISC. MINOR EQUIP.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517440-000-000-0 | ALT. TEXTBOOKS                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-517550-000-000-0 | ALT. EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | TOTAL ALTERNATIVE SCHOOL PROGRAM   | 94,445.00    | 236.08       | 22,851.39    | 71,593.61    | 0%   | 24%  |
| 100-521110-000-000-0 | EXCEPTIONAL TEACHER SALARY         | 189,304.00   | 15,817.73    | 31,635.30    | 157,668.70   | 8%   | 17%  |
| 100-521115-000-000-0 | EXCEPTIONAL TEACHER AIDE SALARY    | 133,663.00   | 10,540.16    | 21,968.46    | 111,694.54   | 8%   | 16%  |
| 100-521210-000-000-0 | EXCEPTIONAL BENEFITS               | 68,361.00    | 5,240.78     | 10,665.35    | 57,695.65    | 8%   | 16%  |
| 100-521240-000-000-0 | EXCEPTIONAL HEALTH INS. BENEFITS   | 92,286.00    | 5,677.49     | 10,792.81    | 81,493.19    | 6%   | 12%  |
| 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%   |
| 100-521410-100-000-0 | SPED PRINTER INK/TONER             | 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 | 483,614.00   | 37,276.16    | 75,061.92    | 408,552.08   | 8%   | 16%  |
| 100-522110-000-000-0 | PRESCHOOL TEACHER SALARY           | 58,164.00    | 4,486.00     | 8,972.00     | 49,192.00    | 8%   | 15%  |
| 100-522115-000-000-0 | PRESCHOOL AIDE SALARY              | 6,282.00     | 508.35       | 1,016.67     | 5,265.33     | 8%   | 16%  |
| 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                 | 13,536.00    | 1,228.97     | 2,183.15     | 11,352.85    | 9%   | 16%  |
| 100-522240-000-000-0 | PRESCHOOL HEALTH & DENTAL          | 10,648.00    | 851.62       | 1,703.24     | 8,944.76     | 8%   | 16%  |
| 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            | 88,630.00    | 7,074.94     | 13,875.06    | 74,754.94    | 8%   | 16%  |
| 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            | 161,000.00   | 6,365.75     | 12,730.50    | 148,269.50   | 4%   | 8%   |
| 100-531210-000-000-0 | COACHES BENEFITS                   | 33,456.00    | 2,033.05     | 3,292.63     | 30,163.37    | 6%   | 10%  |
| 100-531380-000-000-0 | COACHES TRAVEL                     | 5,000.00     | 10.00        | 10.00        | 4,990.00     | 0%   | 0%   |
| 100-531390-000-000-0 | COACHES DUES & FEES                | 2,000.00     | 0.00         | 1,700.00     | 300.00       | 0%   | 85%  |
| 100-531410-000-000-0 | COACHES SUPPLIES                   | 30,000.00    | 5,921.71     | 8,289.71     | 21,710.29    | 20%  | 28%  |
|                      | ***TOTAL INTERSCHOLASTIC PROGRAM   | 231,456.00   | 14,330.51    | 26,022.84    | 205,433.16   | 6%   | 11%  |
| 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              | 5,680,424.38 | 463,685.15   | 951,547.37   | 4,728,877.01 | 8%   | 17%  |
| 100-611110-101-000-0 | COUNSELOR ELEMENTARY               | 63,427.00    | 4,904.50     | 9,809.00     | 53,618.00    | 8%   | 15%  |
| 100-611110-200-000-0 | COUNSELOR SALARY M.S.              | 63,427.00    | 4,904.50     | 9,809.00     | 53,618.00    | 8%   | 15%  |
| 100-611110-401-000-0 | COUNSELOR SALARY H.S.              | 80,952.00    | 7,145.86     | 13,301.60    | 67,650.40    | 9%   | 16%  |
| 100-611111-000-000-0 | ATTN/SOC. WORKER SALARY            | 20,000.00    | 2,298.84     | 3,852.08     | 16,147.92    | 11%  | 19%  |
| 100-611112-000-000-0 | NURSE SALARY                       | 40,610.00    | 3,229.25     | 6,458.50     | 34,151.50    | 8%   | 16%  |
| 100-611210-000-000-0 | GUID. HEALTH & ATTN. BENEFITS      | 56,353.00    | 5,630.08     | 9,745.65     | 46,607.35    | 10%  | 17%  |
| 100-611240-000-000-0 | GUID. HLT. & ATTN. HEALTH INS.     | 42,594.00    | 2,266.87     | 4,347.48     | 38,246.52    | 5%   | 10%  |
| 100-611310-000-000-0 | HEALTH CONTRACTED SERVICES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611380-000-000-0 | GUID. HEALTH & ATTN. TRAVEL        | 1,000.00     | 54.00        | 108.00       | 892.00       | 5%   | 11%  |
| 100-611410-000-000-0 | HEALTH SUPPLIES                    | 1,000.00     | 925.98       | 925.98       | 74.02        | 93%  | 93%  |
| 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 | 370,163.00   | 31,359.88    | 58,357.29    | 311,805.71   | 8%   | 16%  |

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| ACCT #               | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-616110-000-000-0 | ANC. PSY. & THERAPIST SALARY       | 36,750.00  | 7,319.37     | 14,638.70    | 22,111.30    | 20%  | 40%  |
| 100-616210-000-000-0 | ANCILLARY BENEFITS                 | 7,733.00   | 1,886.58     | 3,363.18     | 4,369.82     | 24%  | 43%  |
| 100-616240-000-000-0 | ANCILLARY HEALTH INS.              | 7,100.00   | 563.10       | 1,126.20     | 5,973.80     | 8%   | 16%  |
| 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                   | 900.00     | 0.00         | 0.00         | 900.00       | 0%   | 0%   |
| 100-616410-000-000-0 | ANCILLARY SUPPLIES                 | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL ANCILLARY PROGRAM         | 52,483.00  | 9,769.05     | 19,128.08    | 33,354.92    | 19%  | 36%  |
| 100-621110-000-000-0 | LEP TEACHER SALARIES               | 25,725.00  | 2,070.87     | 6,493.70     | 19,231.30    | 8%   | 25%  |
| 100-621110-001-000-0 | LEP Grant Teacher                  | 5,000.00   | 0.00         | 0.00         | 5,000.00     | 0%   | 0%   |
| 100-621110-002-000-0 | PROFESSIONAL DEV/MENTOR SALARY     | 0.00       | 11,750.00    | 11,750.00    | ( 11,750.00) | 0%   | 0%   |
| 100-621115-000-000-0 | LEP ASSISTANT SALARIES             | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621115-001-000-0 | LEP GRANT SALARIES                 | 0.00       | 0.00         | 225.00       | ( 225.00)    | 0%   | 0%   |
| 100-621210-000-000-0 | LEP/INSTR. IMP. BENEFITS           | 5,413.00   | 571.71       | 1,464.02     | 3,948.98     | 11%  | 27%  |
| 100-621210-001-000-0 | LEP GRANT BENEFITS                 | 4,969.00   | 0.00         | 66.89        | 4,902.11     | 0%   | 1%   |
| 100-621210-002-000-0 | PROFESSIONAL DEV/MENTOR BENEFITS   | 0.00       | 2,360.21     | 2,360.21     | ( 2,360.21)  | 0%   | 0%   |
| 100-621240-000-000-0 | LEP HEALTH INS.                    | 0.00       | 0.00         | 199.35       | ( 199.35)    | 0%   | 0%   |
| 100-621240-001-000-0 | LEP GRANT HEALTH BENEFITS          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621240-002-000-0 | PROF DEV/MENTOR HEALTH BENEFITS    | 0.00       | 1,171.33     | 1,171.33     | ( 1,171.33)  | 0%   | 0%   |
| 100-621310-000-000-0 | LEP Professional Dev. GRANT        | 15,500.00  | 0.00         | 0.00         | 15,500.00    | 0%   | 0%   |
| 100-621310-001-000-0 | MEDICAID MATCH/REIMBURSEMENT       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621311-000-000-0 | PROFESSIONAL DEVELOPMENT           | 88,937.00  | 3,583.80     | 9,268.80     | 79,668.20    | 4%   | 10%  |
| 100-621311-401-000-0 | H.S. CREAT GRANT TRAINING          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621312-000-000-0 | LEP GRANT - Purchased Services     | 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     | 4,000.00   | 0.00         | 0.00         | 4,000.00     | 0%   | 0%   |
| 100-621380-000-000-0 | INST. IMPROV. TRAVEL               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621410-000-000-0 | LEP SUPPLIES                       | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-621411-000-000-0 | LEP GRANT 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                  | 65,000.00  | 0.00         | 0.00         | 65,000.00    | 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         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL INSTRUCTION IMPROVEMENT   | 214,544.00 | 21,507.92    | 32,999.30    | 181,544.70   | 10%  | 15%  |
| 100-622110-000-000-0 | MEDIA SALARY                       | 114,828.00 | 8,972.00     | 17,944.00    | 96,884.00    | 8%   | 16%  |
| 100-622115-100-000-0 | MEDIA AIDE SALARY ELEM.            | 30,337.00  | 2,454.38     | 4,908.64     | 25,428.36    | 8%   | 16%  |
| 100-622210-000-000-0 | MEDIA BENEFITS                     | 30,549.00  | 2,947.96     | 5,252.77     | 25,296.23    | 10%  | 17%  |
| 100-622240-000-000-0 | MEDIA HEALTH INSURANCE             | 21,000.00  | 1,684.08     | 3,368.17     | 17,631.83    | 8%   | 16%  |
| 100-622310-101-000-0 | MEDIA CONTRACTED SERVICE P.S.      | 750.00     | 0.00         | 0.00         | 750.00       | 0%   | 0%   |
| 100-622310-102-000-0 | MEDIA CONTRACTED SERVICES W.S.     | 750.00     | 0.00         | 0.00         | 750.00       | 0%   | 0%   |
| 100-622310-200-000-0 | MEDIA CONTRACTED SERVICES M.S.     | 750.00     | 0.00         | 0.00         | 750.00       | 0%   | 0%   |
| 100-622310-401-000-0 | MEDIA CONTRACTED SERVICES H.S.     | 750.00     | 0.00         | 0.00         | 750.00       | 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.                   | 2,000.00   | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| 100-622430-401-000-0 | MEDIA BOOKS H.S.                   | 2,000.00   | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| 100-622435-101-000-0 | P.S. MEDIA MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-102-000-0 | W.S. MEDIA MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-200-000-0 | M.S. MEDIA MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622435-401-000-0 | H.S. MEDIA MINOR EQUIP.            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-101-000-0 | MEDIA EQUIPMENT P.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-102-000-0 | MEDIA EQUIPMENT W.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-200-000-0 | MEDIA EQUIPMENT J.H.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-622550-401-000-0 | MEDIA EQUIPMENT H.S.               | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL EDUCATIONAL MEDIA PROGRAM | 203,714.00 | 16,058.42    | 31,473.58    | 172,240.42   | 8%   | 15%  |
| 100-632110-000-000-0 | SUPERINTENDENT SALARY              | 96,000.00  | 8,000.00     | 16,000.00    | 80,000.00    | 8%   | 17%  |
| 100-632115-000-000-0 | CLERK SALARY                       | 46,628.00  | 3,780.13     | 7,560.26     | 39,067.74    | 8%   | 16%  |
| 100-632116-000-000-0 | OFFICE STAFF SALARY                | 72,106.00  | 5,555.26     | 11,110.52    | 60,995.48    | 8%   | 15%  |
| 100-632210-000-000-0 | ADMIN. BENEFITS                    | 44,987.00  | 4,508.15     | 8,008.60     | 36,978.40    | 10%  | 18%  |
| 100-632240-000-000-0 | ADMIN. HEALTH INS.                 | 26,976.00  | 2,061.38     | 4,122.76     | 22,853.24    | 8%   | 15%  |
| 100-632310-000-000-0 | ADMIN. PROFES. & TECH. SERVICES    | 25,000.00  | 6,483.50     | 6,483.50     | 18,516.50    | 26%  | 26%  |
| 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                      | 10,000.00  | 833.59       | 2,077.59     | 7,922.41     | 8%   | 21%  |
| 100-632390-000-000-0 | ADMIN. DUES                        | 5,000.00   | 0.00         | 4,383.63     | 616.37       | 0%   | 88%  |
| 100-632410-000-000-0 | ADMIN. SUPPLIES                    | 8,000.00   | 445.35       | 983.35       | 7,016.65     | 6%   | 12%  |
| 100-632410-100-000-0 | DISTRICT OFFICE PRINTER INK/TONER  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 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.              | 1,000.00   | 0.00         | 0.00         | 1,000.00     | 0%   | 0%   |
|                      | ***TOTAL DISTRICT ADMINISTRATION   | 335,697.00 | 31,667.36    | 60,730.21    | 274,966.79   | 9%   | 18%  |
| 100-641110-100-000-0 | PRINCIPAL SALARY ELEM.             | 169,050.00 | 25,600.03    | 38,158.36    | 130,891.64   | 15%  | 23%  |
| 100-641110-400-000-0 | PRINCIPAL SALARY SECONDARY         | 240,600.00 | 43,050.06    | 60,941.72    | 179,658.28   | 18%  | 25%  |
| 100-641115-100-000-0 | SECRETARY SALARY ELEM.             | 67,486.00  | 5,174.72     | 10,349.44    | 57,136.56    | 8%   | 15%  |
| 100-641115-400-000-0 | SECRETARY SALARY SECON.            | 92,403.00  | 7,231.31     | 14,462.50    | 77,940.50    | 8%   | 16%  |
| 100-641116-403-000-0 | ALTERNATIVE SECRETARY              | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641210-000-000-0 | BENEFITS                           | 117,028.00 | 18,489.28    | 27,142.05    | 89,885.95    | 16%  | 23%  |
| 100-641240-000-000-0 | HEALTH INSURANCE                   | 86,607.00  | 5,686.15     | 10,491.26    | 76,115.74    | 7%   | 12%  |
| 100-641310-101-000-0 | CONTRACT & MISC. REPAIR P.S.       | 5,200.00   | 0.00         | 0.00         | 5,200.00     | 0%   | 0%   |
| 100-641310-102-000-0 | CONTRACT & MISC. REPAIR W.S.       | 2,200.00   | 0.00         | 0.00         | 2,200.00     | 0%   | 0%   |
| 100-641310-200-000-0 | CONTRACT & MISC. REPAIR M.S.       | 3,300.00   | 0.00         | 0.00         | 3,300.00     | 0%   | 0%   |
| 100-641310-401-000-0 | CONTRACT & MISC. REPAIR H.S.       | 8,000.00   | 0.00         | 0.00         | 8,000.00     | 0%   | 0%   |
| 100-641310-000-000-0 | PRINCIPAL PROFESSIONAL SERVICES    | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641380-000-000-0 | PRINCIPAL TRAVEL                   | 7,000.00   | 492.00       | 924.00       | 6,076.00     | 7%   | 13%  |
| 100-641390-000-000-0 | PRINCIPAL DUES                     | 5,000.00   | 0.00         | 900.00       | 4,100.00     | 0%   | 18%  |

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| ACCT #               | ACCT NAME                          | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-641410-101-000-0 | OFFICE SUPPLIES P.S.               | 600.00     | 130.77       | 130.77       | 469.23     | 22%  | 22%  |
| 100-641410-102-000-0 | OFFICE SUPPLIES W.S.               | 500.00     | 0.00         | 0.00         | 500.00     | 0%   | 0%   |
| 100-641410-200-000-0 | OFFICE SUPPLIES M.S.               | 1,000.00   | 0.00         | 0.00         | 1,000.00   | 0%   | 0%   |
| 100-641410-401-000-0 | OFFICE SUPPLIES H.S.               | 1,500.00   | 195.32       | 195.32       | 1,304.68   | 13%  | 13%  |
| 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     | 807,474.00 | 106,049.64   | 163,695.42   | 643,778.58 | 13%  | 20%  |
| 100-661115-000-000-0 | CUSTODIAN SALARIES                 | 206,895.00 | 26,963.24    | 54,699.26    | 152,195.74 | 13%  | 26%  |
| 100-661210-000-000-0 | CUSTODIAN BENEFITS                 | 53,200.00  | 13,042.43    | 17,367.33    | 35,832.67  | 25%  | 33%  |
| 100-661240-000-000-0 | CUSTODIAN HEALTH INSURANCE         | 44,723.00  | 3,045.08     | 6,150.11     | 38,572.89  | 7%   | 14%  |
| 100-661331-000-000-0 | GAS HEAT                           | 70,000.00  | 460.33       | 460.33       | 69,539.67  | 1%   | 1%   |
| 100-661332-000-000-0 | ELECTRICITY                        | 165,000.00 | 11,215.35    | 11,215.35    | 153,784.65 | 7%   | 7%   |
| 100-661333-000-000-0 | WATER & GARBAGE                    | 53,000.00  | 3,552.17     | 3,552.17     | 49,447.83  | 7%   | 7%   |
| 100-661334-000-000-0 | COAL                               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661350-000-000-0 | PHONES                             | 40,000.00  | 3,297.17     | 5,598.88     | 34,401.12  | 8%   | 14%  |
| 100-661380-000-000-0 | CUSTODIAN TRAVEL                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-000-000-0 | CUSTODIAN SUPPLIES                 | 50,000.00  | 1,624.13     | 1,799.24     | 48,200.76  | 3%   | 4%   |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES P.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES W.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-200-000-0 | CUSTODIAL SUPPLIES M.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES H.S.            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661410-490-000-0 | CUSTODIAL SUPPLIES ALT SCH         | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661415-000-000-0 | CUSTODIAL MINOR EQUIP.             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661490-000-000-0 | CUSTODIAN OTHER EXPENSE            | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-661550-000-000-0 | CUSTODIAN/BUILDING EQUIPMENT       | 3,000.00   | 0.00         | 0.00         | 3,000.00   | 0%   | 0%   |
| 100-661710-000-000-0 | BUILDING INSURANCE                 | 50,000.00  | 0.00         | 0.00         | 50,000.00  | 0%   | 0%   |
|                      | ***TOTAL BUILDINGS-CARE PROGRAM    | 735,818.00 | 63,199.90    | 100,842.67   | 634,975.33 | 9%   | 14%  |
| 100-663410-000-000-0 | BUILD MAINTENANCE NON STUDENT      | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ****TOTAL NON STUDENT MAINTENANCE  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664115-000-000-0 | MAINTENANCE SALARY                 | 185,000.00 | 15,418.13    | 31,091.80    | 153,908.20 | 8%   | 17%  |
| 100-664210-000-000-0 | MAINTENANCE BENEFITS               | 47,020.00  | 10,006.34    | 13,171.27    | 33,848.73  | 21%  | 28%  |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INSURANCE       | 40,464.00  | 2,669.32     | 5,278.69     | 35,185.31  | 7%   | 13%  |
| 100-664320-000-000-0 | MAINTENANCE CONTRACT               | 6,000.00   | 0.00         | 0.00         | 6,000.00   | 0%   | 0%   |
| 100-664410-000-000-0 | MAINTENANCE MATERIALS              | 80,000.00  | 6,917.22     | 8,862.14     | 71,137.86  | 9%   | 11%  |
| 100-664410-101-000-0 | MAINT. MATERIAL P.S.               | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-101-001-0 | HARLEY MAINTENANCE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-102-000-0 | MAINT. MATERIALS W.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-102-001-0 | TERESA MAINTENANCE                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-200-000-0 | MAINT. MATERIALS M.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-200-001-0 | TWILA MAINTENANCE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-201-000-0 | MAINT. MATERIALS ANNEX             | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-201-001-0 | CHUCK MAINTENANCE                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-401-000-0 | MAINT. MATERIALS H.S.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664410-401-001-0 | ROSE MAINTENANCE                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664415-000-000-0 | MTN. MINOR EQUIP.                  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-664550-000-000-0 | MAINTENANCE EQUIPMENT              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - BLDGS & EQ. | 358,484.00 | 35,011.01    | 58,403.90    | 300,080.10 | 10%  | 16%  |
| 100-665165-000-000-0 | GROUNDNS SALARY                    | 45,000.00  | 4,012.45     | 7,519.90     | 37,480.10  | 9%   | 17%  |
| 100-665210-000-000-0 | GROUNDNS BENEFITS                  | 21,500.00  | 3,126.73     | 4,483.65     | 17,016.35  | 15%  | 21%  |
| 100-665410-000-000-0 | GROUNDNS SUPPLIES                  | 25,000.00  | 5,556.59     | 6,449.76     | 18,550.24  | 22%  | 26%  |
| 100-665415-000-000-0 | GROUNDNS MINOR EQUIP.              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 100-665550-000-000-0 | GROUNDNS EQUIPMENT                 | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL MAINTENANCE - GROUNDS     | 91,500.00  | 12,695.77    | 18,453.31    | 73,046.69  | 14%  | 20%  |
| 100-667310-000-000-0 | SECURITY - PROFESSIONAL SERVICES   | 10,000.00  | 0.00         | 0.00         | 10,000.00  | 0%   | 0%   |
| 100-667410-000-000-0 | SECURITY PROGRAMS SUPPLIES         | 13,000.00  | 0.00         | 0.00         | 13,000.00  | 0%   | 0%   |
|                      | *** TOTAL MAINTENANCE-SECURITY     | 23,000.00  | 0.00         | 0.00         | 23,000.00  | 0%   | 0%   |
| 100-681115-000-000-0 | MECHANIC SALARY                    | 34,760.00  | 2,896.60     | 5,793.20     | 28,966.80  | 8%   | 17%  |
| 100-681116-000-000-0 | TRANSPORTATION SUPERVISOR SALARY   | 37,740.00  | 3,144.70     | 6,289.40     | 31,450.60  | 8%   | 17%  |
| 100-681117-000-000-0 | TRANSPORTATION SECRETARY SALARY    | 1,700.00   | 147.33       | 294.66       | 1,405.34   | 9%   | 17%  |
| 100-681165-000-000-0 | BUS DRIVER SALARY                  | 130,000.00 | 9,732.85     | 19,597.10    | 110,402.90 | 7%   | 15%  |
| 100-681165-001-000-0 | After School Program Bus Driver    | 7,000.00   | 0.00         | 0.00         | 7,000.00   | 0%   | 0%   |
| 100-681210-000-000-0 | TRANS. BENEFITS                    | 51,675.00  | 9,644.28     | 12,866.07    | 38,808.93  | 19%  | 25%  |
| 100-681240-000-000-0 | TRANS. HEALTH INSURANCE            | 45,000.00  | 3,440.20     | 6,880.40     | 38,119.60  | 8%   | 15%  |
| 100-681260-000-000-0 | TRANS. PHYSICAL EXAMS.             | 3,000.00   | 286.48       | 286.48       | 2,713.52   | 10%  | 10%  |
| 100-681310-000-000-0 | PROFESSIONAL SERVICES              | 3,500.00   | 1,328.51     | 1,328.51     | 2,171.49   | 38%  | 38%  |
| 100-681331-000-000-0 | TRANSPORTATION HEAT                | 1,000.00   | 17.67        | 17.67        | 982.33     | 2%   | 2%   |
| 100-681332-000-000-0 | TRANSPORTATION POWER               | 1,500.00   | 39.60        | 39.60        | 1,460.40   | 3%   | 3%   |
| 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              | 2,500.00   | 219.58       | 404.12       | 2,095.88   | 9%   | 16%  |
| 100-681380-000-000-0 | TRAVEL                             | 600.00     | 100.00       | 100.00       | 500.00     | 17%  | 17%  |
| 100-681410-000-000-0 | BUS OFFICE SUPPLIES                | 800.00     | 0.00         | 0.00         | 800.00     | 0%   | 0%   |
| 100-681415-000-000-0 | TRANS. MINOR EQUIP.                | 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% |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-681420-000-000-0 | BUS FUEL AND LUBRICANTS         | 42,000.00    | 600.55       | 747.61       | 41,252.39    | 1%   | 2%   |
| 100-681420-001-000-0 | GASOLINE                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681420-002-000-0 | DIESEL                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-681421-000-000-0 | BUS PARTS                       | 20,000.00    | 1,184.42     | 2,463.42     | 17,536.58    | 6%   | 12%  |
| 100-681422-000-000-0 | OIL & LUBRICANTS                | 1,500.00     | 0.00         | 0.00         | 1,500.00     | 0%   | 0%   |
| 100-681425-000-000-0 | BUS CLEANING SUPPLIES           | 600.00       | 0.00         | 0.00         | 600.00       | 0%   | 0%   |
| 100-681426-000-000-0 | TRANS. COVERALLS & RAGS         | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| 100-681427-000-000-0 | TRANS. HAND TOOLS               | 1,000.00     | 22.99        | 22.99        | 977.01       | 2%   | 2%   |
| 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.         | 200.00       | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
|                      | ***TOTAL PUPIL TO SCHOOL TRANS. | 386,275.00   | 32,805.76    | 57,131.23    | 329,143.77   | 8%   | 15%  |
| 100-682380-000-000-0 | NON-ALLOW TRANS. TRAVEL         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-682421-000-000-0 | NON ALLOWABLE MISCELLANEOUS     | 3,000.00     | 127.00       | 127.00       | 2,873.00     | 4%   | 4%   |
| 100-682710-000-000-0 | TRANS. INSURANCE NON-ALLOW.     | 6,800.00     | 0.00         | 0.00         | 6,800.00     | 0%   | 0%   |
|                      | ***TOTAL PUPIL ACTIVITY TRANS.  | 9,800.00     | 127.00       | 127.00       | 9,673.00     | 1%   | 1%   |
| 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     | 12,000.00    | 127.77       | 499.83       | 11,500.17    | 1%   | 4%   |
| 100-683421-000-000-0 | VEHICLE PARTS                   | 15,000.00    | 804.50       | 804.50       | 14,195.50    | 5%   | 5%   |
| 100-683550-000-000-0 | VEHICLE REPLACEMENT             | 16,000.00    | 8,303.08     | 8,303.08     | 7,696.92     | 52%  | 52%  |
| 100-683710-000-000-0 | VEHICLE INSURANCE               | 6,500.00     | 0.00         | 0.00         | 6,500.00     | 0%   | 0%   |
|                      | ***TOTAL GENERAL TRANSPORTATION | 49,500.00    | 9,235.35     | 9,607.41     | 39,892.59    | 19%  | 19%  |
|                      | ****TOTAL SUPPORT SERVICES      | 3,638,452.00 | 369,487.06   | 610,949.40   | 3,027,502.60 | 10%  | 17%  |
| 100-710210-000-000-0 | LUNCH BENEFITS                  | 26,000.00    | 1,350.55     | 2,859.53     | 23,140.47    | 5%   | 11%  |
| 100-710410-000-000-0 | LUNCH EXPENSES                  | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0%   | 0%   |
|                      | ***TOTAL LUNCH ACTIVITY         | 28,500.00    | 1,350.55     | 2,859.53     | 25,640.47    | 5%   | 10%  |
| 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     | 483.21       | 483.21       | 5,516.79     | 8%   | 8%   |
|                      | ***TOTAL P.R.                   | 6,000.00     | 483.21       | 483.21       | 5,516.79     | 8%   | 8%   |
|                      | ****TOTAL NON-INSTRUCTION       | 34,500.00    | 1,833.76     | 3,342.74     | 31,157.26    | 5%   | 10%  |
| 100-810310-000-000-0 | PROFESSIONAL SERVICES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-101-000-0 | SITES P.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-102-000-0 | SITES W.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-200-000-0 | SITES M.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810510-401-000-0 | SITES H.S.                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-001-000-0 | BUILDINGS ADMINISTRATION        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-101-000-0 | BUILDING P.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-102-000-0 | BUILDING W.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-200-000-0 | BUILDING M.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810540-401-000-0 | BUILDING H.S.                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-000-000-0 | TECHNOLOGY EQUIPMENT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-001-000-0 | EQUIPMENT NEW ADMIN.            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-101-000-0 | NEW EQUIPMENT P.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-102-000-0 | NEW EQUIPMENT W.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-200-000-0 | NEW EQUIPMENT M.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-810550-401-000-0 | NEW EQUIPMENT H.S.              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811310-000-000-0 | PROFESSIONAL SERVICES           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-811320-000-000-0 | PROPERTY 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        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 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                   | 78,584.00    | 0.00         | 0.00         | 78,584.00    | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ****TOTAL OTHER SERVICES        | 78,584.00    | 0.00         | 0.00         | 78,584.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES         | 9,431,960.38 | 835,005.97   | 1,565,839.51 | 7,866,120.87 | 9%   | 17%  |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 09/08/18 4:07:07 PM)

| ACCT #               | ACCT NAME   | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|---|--------------|--------------|--------------|--------------|------|------|
| 230-320000-000-000-0 | LOCAL SPECIAL SERVICES<br>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  | 1,507.99CR   | 13,143.65CR  | 46,856.35CR  | 3%   | 22%  |
| 230-460000-000-000-0 | LOCAL SPECIAL SERV TRANSFER                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE  | 60,000.00CR  | 1,507.99CR   | 13,143.65CR  | 46,856.35CR  | 3%   | 22%  |
| 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    | 1,011.43     | 2,022.80     | 37,977.20    | 3%   | 5%   |
| 230-521210-000-000-0 | LOCAL SPEC SERV BENEFITS                                      | 8,052.00     | 441.79       | 636.97       | 7,415.03     | 5%   | 8%   |
| 230-521240-000-000-0 | LOCAL SPEC SERV HEALTH  | 6,909.00     | 567.75       | 1,135.50     | 5,773.50     | 8%   | 16%  |
| 230-521310-000-000-0 | LOCAL CONTRACT SERVICES                                       | 0.00         | 5,222.44     | 8,076.96     | ( 8,076.96)  | 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                                      | 5,039.00     | 0.00         | 0.00         | 5,039.00     | 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                                       | 60,000.00    | 7,243.41     | 11,872.23    | 48,127.77    | 12%  | 20%  |
| 231-320000-000-000-0 | M C C A I N E N D O W M E N T<br>BUDGET BALANCE CARRY FORWARD | 110,000.00CR | 0.00         | 0.00         | 110,000.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE                                   | 110,000.00CR | 0.00         | 0.00         | 110,000.00CR | 0%   | 0%   |
| 231-415000-000-000-0 | EARNINGS ON INVESTMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-419200-000-000-0 | DONATIONS   | 50,000.00CR  | 0.00         | 0.00         | 50,000.00CR  | 0%   | 0%   |
| 231-460000-000-000-0 | TRANSFER  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE  | 160,000.00CR | 0.00         | 0.00         | 160,000.00CR | 0%   | 0%   |
| 231-515110-000-000-0 | TEACHER SALARIES  | 50,000.00    | 1,510.23     | 3,020.30     | 46,979.70    | 3%   | 6%   |
| 231-515210-000-000-0 | BENEFITS  | 10,065.00    | 302.42       | 604.83       | 9,460.17     | 3%   | 6%   |
| 231-515240-000-000-0 | BENEFITS-HEALTH & DENTAL                                      | 13,818.00    | 201.69       | 403.36       | 13,414.64    | 1%   | 3%   |
| 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   | 30,000.00    | 0.00         | 0.00         | 30,000.00    | 0%   | 0%   |
| 231-515415-000-000-0 | MCCAIN MINOR EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-515550-000-000-0 | MCCAIN EQUIPMENT  | 50,000.00    | 0.00         | 58,898.00    | ( 8,898.00)  | 0%   | 118% |
| 231-810320-000-000-0 | PROPERTY SERVICES   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 231-920810-000-000-0 | Transfer Out  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES                                       | 153,883.00   | 2,014.34     | 62,926.49    | 90,956.51    | 1%   | 41%  |





| 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          | 44,628.00CR | 0.00         | 0.00         | 44,628.00CR | 0%   | 0%   |
| *****TOTAL REVENUE          |                                | 44,628.00CR | 0.00         | 0.00         | 44,628.00CR | 0%   | 0%   |
| =====                       |                                |             |              |              |             |      |      |
| 243-515110-000-000-0        | AG TEACHER SALARY              | 7,635.00    | 636.19       | 1,272.39     | 6,362.61    | 8%   | 17%  |
| 243-515210-000-000-0        | AG BENEFITS                    | 1,537.00    | 127.45       | 254.90       | 1,282.10    | 8%   | 17%  |
| 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      | 3,155.00    | 262.75       | 525.50       | 2,629.50    | 8%   | 17%  |
| 243-515210-004-000-0        | OFFICE OCCUPATIONS BENEFITS    | 645.00      | 51.03        | 102.03       | 542.97      | 8%   | 16%  |
| 243-515110-005-000-0        | EARLY CHILDHOOD PROF. SALARY   | 1,860.00    | 154.99       | 309.90       | 1,550.10    | 8%   | 17%  |
| 243-515210-005-000-0        | EARLY CHILDHOOD PROF. BENEFITS | 385.00      | 30.86        | 61.85        | 323.15      | 8%   | 16%  |
| 243-515110-007-000-0        | MARKETING SALARY               | 2,790.00    | 232.50       | 465.00       | 2,325.00    | 8%   | 17%  |
| 243-515210-007-000-0        | MARKETING BENEFITS             | 570.00      | 46.21        | 92.42        | 477.58      | 8%   | 16%  |
| 243-515320-402-000-0        | EQUIPMENT REPAIR               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-001-0        | AG TRAVEL                      | 2,000.00    | 250.00       | 250.00       | 1,750.00    | 13%  | 13%  |
| 243-515380-401-002-0        | VO. TECHNOLOGY TRAVEL          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-003-0        | CULINARY ARTS TRAVEL           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515380-401-004-0        | OFFICE OCCUPATIONS TRAVEL      | 2,300.00    | 0.00         | 0.00         | 2,300.00    | 0%   | 0%   |
| 243-515380-401-005-0        | EARLY CHILDHOOD TRAVEL         | 1,205.40    | 0.00         | 0.00         | 1,205.40    | 0%   | 0%   |
| 243-515380-401-007-0        | MARKETING TRAVEL               | 2,988.00    | 594.67       | 594.67       | 2,393.33    | 20%  | 20%  |
| 243-515410-401-001-0        | AG SUPPLIES                    | 3,828.00    | 0.00         | 0.00         | 3,828.00    | 0%   | 0%   |
| 243-515410-401-002-0        | VO TECHNOLOGY SUPPLIES         | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515410-401-003-0        | CULINARY ARTS SUPPLIES         | 5,925.60    | 309.16       | 309.16       | 5,616.44    | 5%   | 5%   |
| 243-515410-401-004-0        | OFFICE OCCUPATIONS SUPPLIES    | 3,776.00    | 0.00         | 0.00         | 3,776.00    | 0%   | 0%   |
| 243-515410-401-005-0        | EARLY CHILDHOOD SUPPLIES       | 500.00      | 0.00         | 0.00         | 500.00      | 0%   | 0%   |
| 243-515410-401-007-0        | MARKETING SUPPLIES             | 3,528.00    | 0.00         | 0.00         | 3,528.00    | 0%   | 0%   |
| 243-515550-401-001-0        | AG EQUIPMENT                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-002-0        | VO TECHNOLOGY EQUIPMENT        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-003-0        | HOME EC EQUIPMENT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-004-0        | OFFICE OCCUPATIONS EQUIPMENT   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515550-401-005-0        | EARLY CHILDHOOD 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     |                                | 44,628.00   | 2,695.81     | 4,237.82     | 40,390.18   | 6%   | 9%   |
| =====                       |                                |             |              |              |             |      |      |

|                             |                                    |      |      |      |      |    |    |
|-----------------------------|------------------------------------|------|------|------|------|----|----|
| 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       | 169,805.00CR | 0.00         | 0.00         | 169,805.00CR | 0%   | 0%   |
| 245-460000-000-000-0 | INTERFUND TRANSFERS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 169,805.00CR | 0.00         | 0.00         | 169,805.00CR | 0%   | 0%   |
| =====                |                              |              |              |              |              |      |      |
| 245-512110-000-000-0 | ELEM REMEDIATION SALARIES    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512210-000-000-0 | REMEDATION BENEFITS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512240-000-000-0 | REMEDATION HEALTH            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512320-000-000-0 | ELEMENTARY REPAIR            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-000-000-0 | ELEM. TECH. SUPPLIES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-101-000-0 | P.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512410-102-000-0 | W.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512415-000-000-0 | ELEM. TECHN. MINOR EQUIP.    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-000-000-0 | ELEM. TECH. EQUIP.           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-101-000-0 | P.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-512550-102-000-0 | W.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515110-000-000-0 | SEC REMEDIATION SALARIES     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515210-000-000-0 | REMEDATION BENEFITS          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515240-000-000-0 | REMEDATION HEALTH            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515320-000-000-0 | SECONDARY REPAIR             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-000-000-0 | SEC. TECH. SUPPLIES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-200-000-0 | M.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515410-401-000-0 | H.S. SUPPLIES                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515415-000-000-0 | TECH. SECON. MINOR EQUIP.    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-000-000-0 | SEC. TECH. EQUIPMENT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-200-000-0 | M.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-515550-401-000-0 | H.S. EQUIPMENT               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-621380-000-000-0 | GRANT TRAVEL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-623110-000-000-0 | TECHNOLOGY SALARIES          | 99,250.00    | 8,930.08     | 17,326.91    | 81,923.09    | 9%   | 17%  |
| 245-623210-000-000-0 | TECHNOLOGY BENEFITS          | 20,766.00    | 2,169.53     | 3,809.60     | 16,956.40    | 10%  | 18%  |
| 245-623240-000-000-0 | TECHNOLOGY HEALTH BENEFITS   | 14,582.00    | 747.30       | 1,486.11     | 13,095.89    | 5%   | 10%  |
| 245-623310-000-000-0 | CONTRACTED SERVICES          | 24,950.00    | 33.56        | 10,738.56    | 14,211.44    | 0%   | 43%  |
| 245-623410-000-000-0 | TECH SUPPLIES INSTRUCTIONAL  | 10,257.00    | 0.00         | 16.99        | 10,240.01    | 0%   | 0%   |
| 245-623550-000-000-0 | EQUIPMENT - INSTRUCTIONAL    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656310-000-000-0 | CONT SERV ADMINISTRATIVE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656410-000-000-0 | SUPPLIES ADMINISTRATIVE      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 245-656550-000-000-0 | EQUIPMENT ADMINISTRATIVE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 169,805.00   | 11,880.47    | 33,378.17    | 136,426.83   | 7%   | 20%  |
| =====                |                              |              |              |              |              |      |      |

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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      | 18,668.70CR | 0.00         | 0.00         | 18,668.70CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE       | 18,668.70CR | 0.00         | 0.00         | 18,668.70CR | 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            | 20,851.00CR | 0.00         | 0.00         | 20,851.00CR | 0%   | 0%   |
| 246-431910-000-000-0 | OTHER STATE CONSORTIUM REVENUE    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                | 39,519.70CR | 0.00         | 0.00         | 39,519.70CR | 0%   | 0%   |
| 246-621110-000-000-0 | TEACHING SALARY                   | 10,000.00   | 0.00         | 10,428.67    | ( 428.67)   | 0%   | 104% |
| 246-621115-000-000-0 | ASSISTANT SALARY                  | 5,000.00    | 0.00         | 0.00         | 5,000.00    | 0%   | 0%   |
| 246-621210-000-000-0 | STATE DRUG BENEFITS               | 2,519.70    | 54.42        | 2,120.48     | 399.22      | 2%   | 84%  |
| 246-621240-000-000-0 | STATE DRUG HEALTH & DENTAL        | 2,000.00    | 0.00         | 71.19        | 1,928.81    | 0%   | 4%   |
| 246-621310-000-000-0 | STATE DRUG ED CONTRACTED SERVICES | 7,000.00    | 16.78        | 16.78        | 6,983.22    | 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           | 13,000.00   | 0.00         | 0.00         | 13,000.00   | 0%   | 0%   |
| 246-621415-000-000-0 | ST. DRUG ED MINOR EQUIP.          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 246-621550-000-000-0 | STATE DRUG ED EQUIPMENT           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 246-920810-000-000-0 | FUND TRANSFER                     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES           | 39,519.70   | 71.20        | 12,637.12    | 26,882.58   | 0%   | 32%  |

| ACCT #                             | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| T I T L E I-A, ESEA IMP. BASIC PRO |                                    |              |              |              |              |      |      |
| 251-320000-000-000-0               | BUDGET BALANCE CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-431810-000-000-0               | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-445100-000-000-0               | REVENUE TITLE IR                   | 446,084.00CR | 0.00         | 0.00         | 446,084.00CR | 0%   | 0%   |
| 251-445100-001-000-0               | REV TITLE 1-A School Improvement   | 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                 | 446,084.00CR | 0.00         | 0.00         | 446,084.00CR | 0%   | 0%   |
| =====                              |                                    |              |              |              |              |      |      |
| 251-512110-000-000-0               | ELEM TEACHER SALARY                | 49,000.00    | 4,085.74     | 8,171.40     | 40,828.60    | 8%   | 17%  |
| 251-512110-003-000-0               | ELEM TEACHER - PROF DEV            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512115-000-000-0               | ELEM TEACHER AIDE SAL              | 200,000.00   | 17,345.07    | 34,689.70    | 165,310.30   | 9%   | 17%  |
| 251-512110-001-000-0               | 1-A IMPROVE SALARIES               | 0.00         | 5,509.91     | 5,509.91     | ( 5,509.91)  | 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                           | 52,000.00    | 5,475.23     | 9,578.54     | 42,421.46    | 11%  | 18%  |
| 251-512210-001-000-0               | 1-A IMPROVE BENEFITS               | 0.00         | 1,393.99     | 1,393.99     | ( 1,393.99)  | 0%   | 0%   |
| 251-512210-002-000-0               | ACADEMY LEADERSHIP BENEFITS        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512210-003-000-0               | Title 1-A Benefits - Prof Dev      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512240-000-000-0               | HEALTH & DENTAL                    | 75,000.00    | 6,681.60     | 12,728.51    | 62,271.49    | 9%   | 17%  |
| 251-512240-003-000-0               | Title 1-A Benefits - Pro Dev       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512310-000-000-0               | PURCHASE SERVICES                  | 10,500.00    | 2,015.78     | 2,015.78     | 8,484.22     | 19%  | 19%  |
| 251-512310-101-000-0               | PURCHASE SERVICE-PPS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512350-000-000-0               | HEALTH SERVICES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512380-000-000-0               | ELEM TRVL & INSERVICE - PRO DEV    | 40,695.00    | 0.00         | 0.00         | 40,695.00    | 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                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-001-000-0               | 1-A IMPROVE SUPPLIES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-101-000-0               | Title 1 Supplies PPS               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512410-102-000-0               | Title 1 Supplies Westside          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512415-000-000-0               | ELEM. MINOR EQUIP.                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-512550-000-000-0               | ELEM EQUIP REPLACE                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515110-000-000-0               | SECONDARY TEACHER SALARY           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515115-000-000-0               | SECONDARY TEACHER AIDE SALARY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515210-000-000-0               | SECONDARY BENEFITS                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515240-000-000-0               | HEALTH INSURANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515310-000-000-0               | Purchased Services                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-000-000-0               | SECONDARY SUPPLIES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-515410-200-000-0               | Title 1 Supplies MMS               | 0.00         | 0.00         | 0.00         | 0.00         | 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              | 0.00         | 2,250.49     | 4,500.90     | ( 4,500.90)  | 0%   | 0%   |
| 251-621115-000-000-0               | HOMELESS LIAISON SALARY            | 12,000.00    | 45.00        | 90.00        | 11,910.00    | 0%   | 1%   |
| 251-621210-000-000-0               | ADMIN/ProDev BENEFITS              | 6,889.00     | 457.38       | 916.14       | 5,972.86     | 7%   | 13%  |
| 251-621210-001-000-0               | HOMELESS LIAISON BENEFITS          | 0.00         | 3.44         | 6.88         | ( 6.88)      | 0%   | 0%   |
| 251-621240-000-000-0               | ADMIN/ProDev HEALTH                | 0.00         | 118.27       | 339.59       | ( 339.59)    | 0%   | 0%   |
| 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                | 0.00         | 128.13       | 256.26       | ( 256.26)    | 0%   | 0%   |
| 251-621380-000-000-0               | TRAVEL/PROFESSIONAL DEVELOPMENT    | 0.00         | 36.00        | 72.00        | ( 72.00)     | 0%   | 0%   |
| 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                             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621410-000-000-0               | HOMELESS SUPPLIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-621410-001-000-0               | HOMELESS GRANT SUPPLIES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-720410-102-000-0               | WESTSIDE IMP. PARENTING            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 251-920810-000-000-0               | INTERFUND TRANSFER                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 446,084.00   | 45,546.03    | 80,269.60    | 365,814.40   | 10%  | 18%  |
| =====                              |                                    |              |              |              |              |      |      |



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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                  | 35,301.00CR | 0.00         | 0.00         | 35,301.00CR | 0%   | 0%   |
| 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                | 35,301.00CR | 0.00         | 0.00         | 35,301.00CR | 0%   | 0%   |
| =====                |                                   |             |              |              |             |      |      |
| 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         | 28,649.00   | 1,237.62     | 6,305.25     | 22,343.75   | 4%   | 22%  |
| 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                          | 2,600.00    | 313.11       | 1,333.46     | 1,266.54    | 12%  | 51%  |
| 253-512240-000-000-0 | HEALTH & DENTAL INSURANCE         | 4,052.00    | 366.90       | 1,052.95     | 2,999.05    | 9%   | 26%  |
| 253-512310-000-000-0 | PURCHASE SERVICES                 | 0.00        | 104.37       | 104.37       | ( 104.37)   | 0%   | 0%   |
| 253-512380-000-000-0 | TRAVEL & INSERVICE                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 253-512410-000-000-0 | SUPPLIES                          | 0.00        | 514.18       | 638.60       | ( 638.60)   | 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           | 35,301.00   | 2,536.18     | 9,434.63     | 25,866.37   | 7%   | 27%  |
| =====                |                                   |             |              |              |             |      |      |

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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           | 170,000.00CR | 0.00         | 0.00         | 170,000.00CR | 0%   | 0%   |
| 254-445100-001-000-0        | REVENUE K - 21st Century           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-460000-000-000-0        | TRANSFER                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                             | *****TOTAL REVENUE                 | 170,000.00CR | 0.00         | 0.00         | 170,000.00CR | 0%   | 0%   |
| =====                       |                                    |              |              |              |              |      |      |
| 254-512110-000-000-0        | TEACHER SALARY ELEMENTARY - K 21st | 0.00         | 0.00         | 4,704.00     | ( 4,704.00)  | 0%   | 0%   |
| 254-512115-000-000-0        | TEACHER AIDE SALARY ELEM.-K 21st   | 63,424.00    | 1,968.00     | 6,316.00     | 57,108.00    | 3%   | 10%  |
| 254-512115-003-000-0        | AIDE SALARY - K 21st               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-512210-000-000-0        | BENEFITS - K 21st                  | 16,045.00    | 395.84       | 2,203.74     | 13,841.26    | 2%   | 14%  |
| 254-512240-000-000-0        | HEALTH & DENTAL INSURANCE-K 21st   | 0.00         | 592.60       | 1,450.05     | ( 1,450.05)  | 0%   | 0%   |
| 254-512300-000-000-0        | PURCHASED SERVICES                 | 7,180.00     | 0.00         | 0.00         | 7,180.00     | 0%   | 0%   |
| 254-512380-000-000-0        | TRAVEL & INSERVICE-K 21st          | 4,510.00     | 119.71       | 119.71       | 4,390.29     | 3%   | 3%   |
| 254-512410-000-000-0        | SUPPLIES - K 21st                  | 8,360.00     | 375.12       | 375.12       | 7,984.88     | 4%   | 4%   |
| 254-512415-000-000-0        | K- 21st Transportation             | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0%   | 0%   |
| 254-512550-000-000-0        | EQUIPMENT ELEMENTARY               | 7,750.00     | 0.00         | 0.00         | 7,750.00     | 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         | 8.17         | ( 8.17)      | 0%   | 0%   |
| 254-515240-000-000-0        | SECONDARY HEALTH INS.-K 21st       | 0.00         | 0.00         | 579.93       | ( 579.93)    | 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    | 2,083.37     | 4,166.70     | 27,833.30    | 7%   | 13%  |
| 254-621115-000-000-0        | SECRETARY SALARY                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621116-000-000-0        | COORDINATOR SALARY K-21st          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621116-001-000-0        | REGIONAL I&R CONSULTANT            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 254-621210-000-000-0        | ADMINISTRATIVE BENEFITS            | 13,351.00    | 427.37       | 851.80       | 12,499.20    | 3%   | 6%   |
| 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         | 0.00         | 0.00         | 0.00         | 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                | 2,380.00     | 0.00         | 0.00         | 2,380.00     | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES            | 170,000.00   | 5,962.01     | 20,775.22    | 149,224.78   | 4%   | 12%  |
| =====                       |                                    |              |              |              |              |      |      |

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





(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 09/08/18 4:07:23 PM)

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE VI-B IDEA FUND |                                    |              |              |              |              |      |      |
| 257-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-431810-000-000-0 | STATE PAID BENEFITS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-445600-000-000-0 | TITLE VIB REVENUE                  | 319,585.00CR | 0.00         | 0.00         | 319,585.00CR | 0%   | 0%   |
| 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                 | 319,585.00CR | 0.00         | 0.00         | 319,585.00CR | 0%   | 0%   |
| =====                |                                    |              |              |              |              |      |      |
| 257-521110-000-000-0 | VIB TEACHER                        | 750.00       | 0.00         | 0.00         | 750.00       | 0%   | 0%   |
| 257-521115-000-000-0 | EXCEPTIONAL TEACHER AIDE SALARY    | 90,289.00    | 5,824.13     | 14,561.63    | 75,727.37    | 6%   | 16%  |
| 257-521117-000-000-0 | DISCRETIONARY AIDE SALARY          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521210-000-000-0 | EXCEPT. TEACHER/AIDE BENEFITS      | 46,326.00    | 3,592.65     | 7,618.88     | 38,707.12    | 8%   | 16%  |
| 257-521310-000-000-0 | CONTRACT SERVICES                  | 65,000.00    | 341.15       | 580.12       | 64,419.88    | 1%   | 1%   |
| 257-521311-000-000-0 | EXCEPT. BROCHURES COOP             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521312-000-000-0 | NICH CONTRACT                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521370-000-000-0 | EXCEPTIONAL TUITION                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521380-000-000-0 | EXCEPT. TRAVEL & INSERVICE         | 5,000.00     | 168.00       | 336.00       | 4,664.00     | 3%   | 7%   |
| 257-521410-000-000-0 | EXCEPT. SNAP SUPPLIES COOP         | 23,220.00    | 0.00         | 0.00         | 23,220.00    | 0%   | 0%   |
| 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              | 68,000.00    | 12,310.07    | 17,976.73    | 50,023.27    | 18%  | 26%  |
| 257-616210-000-000-0 | TITLE 6B ADMIN BENEFITS            | 21,000.00    | 2,970.16     | 4,595.00     | 16,405.00    | 14%  | 22%  |
| 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                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-920810-001-000-0 | INDIRECT COSTS PAYETTE             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 319,585.00   | 25,206.16    | 45,668.36    | 273,916.64   | 8%   | 14%  |
| =====                |                                    |              |              |              |              |      |      |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 09/08/18 4:07:24 PM)

| 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 VI-B PRE SCHOOL REVENUE      | 12,348.00CR | 0.00         | 0.00         | 12,348.00CR | 0%   | 0%   |
| 258-445601-000-000-0 | TITLE VI-B DISCRETIONARY REVENUE   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-445602-000-000-0 | COMMUNITY WORKER                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-460000-000-000-0 | TRANSFER                           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL REVENUE                 | 12,348.00CR | 0.00         | 0.00         | 12,348.00CR | 0%   | 0%   |
| =====                |                                    |             |              |              |             |      |      |
| 258-522110-000-000-0 | PRE SCHOOL TEACHER SALARY          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522115-000-000-0 | PRE SCHOOL TEACH AIDE SALARY       | 10,000.00   | 508.35       | 1,016.67     | 8,983.33    | 5%   | 10%  |
| 258-522210-000-000-0 | PRE SCHOOL TEACH AIDE BENEFIT COOP | 2,348.00    | 458.91       | 847.60       | 1,500.40    | 20%  | 36%  |
| 258-522310-000-000-0 | PRE SCHOOL THERAPY                 | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522311-000-000-0 | PRE SCHOOL MEDIA RELEASE           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522312-000-000-0 | CONTRACTED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522321-000-000-0 | CONTRACTED SERVICES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522380-000-000-0 | PRE SCHOOL TRAVEL & INSERVICE      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522410-000-000-0 | PRE SCHOOL SUPPLIES                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522411-000-000-0 | TESTING MATERIALS                  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522415-000-000-0 | PRE SCHOOL MINOR EQUIP.            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-522550-000-000-0 | PRE SCHOOL EQUIPMENT               | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616110-000-000-0 | TITLE 6B ADMIN SALARY              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616210-000-000-0 | TITLE 6B ADMIN BENEFITS            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616311-000-000-0 | ANCILLARY THERAPY SERVICE COOP     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616410-000-000-0 | ANC. RECORD KEEPING & TESTING MAT. | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-616550-000-000-0 | ANCILLARY TESTING EQUIP. COOP      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621110-000-000-0 | ADM. SALARY                        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621210-000-000-0 | ADM BENEFITS                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621310-000-000-0 | INST. IMPR. VISITATION COOP        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621312-000-000-0 | PARENTING                          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621410-000-000-0 | INST. IMPR. CURRICULUM MAT. COOP   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-621415-000-000-0 | EXCEPT. TESTING MINOR EQUIP.       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-920810-000-000-0 | transfer out                       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 258-920810-001-000-0 | INDIRECT COSTS PAYETTE             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES            | 12,348.00   | 967.26       | 1,864.27     | 10,483.73   | 8%   | 15%  |
| =====                |                                    |             |              |              |             |      |      |



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| ACCT #                     | ACCT NAME                     | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE IV-A STUDENT SUPPORT |                               |             |              |              |             |      |      |
| 261-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD  | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-445900-000-000-0       | TITLE IV-A                    | 33,210.00CR | 0.00         | 0.00         | 33,210.00CR | 0%   | 0%   |
| 261-460000-000-000-0       | TRANSFER                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                            | *****TOTAL REVENUE            | 33,210.00CR | 0.00         | 0.00         | 33,210.00CR | 0%   | 0%   |
| =====                      |                               |             |              |              |             |      |      |
| 261-512110-000-000-0       | TITLE IV-A ELEMENTARY TEACHER | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-512115-000-000-0       | TITLE IV-A TEACHING ASSISTANT | 0.00        | 406.74       | 813.40       | ( 813.40)   | 0%   | 0%   |
| 261-512210-000-000-0       | BENEFITS                      | 0.00        | 100.20       | 181.39       | ( 181.39)   | 0%   | 0%   |
| 261-512240-000-000-0       | HEALTH BENEFITS               | 0.00        | 227.10       | 454.20       | ( 454.20)   | 0%   | 0%   |
| 261-512310-000-000-0       | CONTRACT SERVICES             | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-512410-000-000-0       | SUPPLIES ELEMENTARY           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515110-000-000-0       | IV-A SECONDARY TEACHER        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515115-000-000-0       | TITLE IV-A TEACHING ASSISTANT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515210-000-000-0       | BENEFITS                      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515240-000-000-0       | HEALTH BENEFITS               | 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%   |
| 261-515380-000-000-0       | TITLE IV-A SECONDARY TRAVEL   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515410-000-000-0       | 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 IV-A TEACHER SALARY     | 22,000.00   | 0.00         | 0.00         | 22,000.00   | 0%   | 0%   |
| 261-621210-000-000-0       | BENEFITS                      | 11,210.00   | 0.00         | 0.00         | 11,210.00   | 0%   | 0%   |
| 261-621410-000-000-0       | TITLE IV-A SUPPLIES           | 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       | 33,210.00   | 734.04       | 1,448.99     | 31,761.01   | 2%   | 4%   |
| =====                      |                               |             |              |              |             |      |      |

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| ACCT #  | ACCT NAME                       | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|---|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| T I T L E V I B E S E A R U R A L E D U C A T I O N |                                 |             |              |              |             |      |      |
| 262-445100-000-000-0                                | RURAL EDUC. REVENUE             | 26,776.00CR | 0.00         | 0.00         | 26,776.00CR | 0%   | 0%   |
| 262-460000-000-000-0                                | INTERFUND TRANSFER              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL REVENUE              | 26,776.00CR | 0.00         | 0.00         | 26,776.00CR | 0%   | 0%   |
| =====   |                                 |             |              |              |             |      |      |
| 262-512110-000-000-0                                | RLIS TEACHER SALARIES           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512150-000-000-0                                | RLIS TEACHING ASST SALARY       | 18,000.00   | 677.50       | 1,355.00     | 16,645.00   | 4%   | 8%   |
| 262-512210-000-000-0                                | RLIS BENEFITS                   | 1,867.00    | 223.41       | 359.18       | 1,507.82    | 12%  | 19%  |
| 262-512240-000-000-0                                | RLIS HEALTH                     | 6,909.00    | 200.85       | 409.47       | 6,499.53    | 3%   | 6%   |
| 262-512320-000-000-0                                | RLIS PURCH. SERVICES            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512380-000-000-0                                | RURAL ED TRAVEL/PRO DEVELOPMENT | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512410-000-000-0                                | RLIS SUPPLIES                   | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512550-000-000-0                                | RURAL ED EQUIPMENT              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|   | *****TOTAL EXPENDITURES         | 26,776.00   | 1,101.76     | 2,123.65     | 24,652.35   | 4%   | 8%   |
| =====   |                                 |             |              |              |             |      |      |

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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         | 28,563.00CR | 0.00         | 0.00         | 28,563.00CR | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 28,563.00CR | 0.00         | 0.00         | 28,563.00CR | 0%   | 0%   |
| =====                |                              |             |              |              |             |      |      |
| 263-515110-000-000-0 | CARL PERKINS TEACHER SALARY  | 409.00      | 0.00         | 0.00         | 409.00      | 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        | 91.00       | 0.00         | 0.00         | 91.00       | 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                       | 1,000.00    | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
| 263-515390-000-000-0 | OTHER PURCHASED SERVICES     | 300.00      | 0.00         | 0.00         | 300.00      | 0%   | 0%   |
| 263-515410-000-000-0 | CONSTRUCTION SUPPLIES        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515410-001-000-0 | CAREER CENTER SUPPLIES       | 3,716.00    | 0.00         | 0.00         | 3,716.00    | 0%   | 0%   |
| 263-515410-401-001-0 | HORTICULTURE SUPPLIES        | 9,631.00    | 0.00         | 0.00         | 9,631.00    | 0%   | 0%   |
| 263-515410-401-003-0 | FAMILY/CONSUMER SUPPLIES     | 6,216.00    | 0.00         | 0.00         | 6,216.00    | 0%   | 0%   |
| 263-515410-401-007-0 | MARKETING SUPPLIES           | 7,200.00    | 0.00         | 0.00         | 7,200.00    | 0%   | 0%   |
| 263-515415-000-000-0 | MISC. MINOR EQUIP.           | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515415-401-001-0 | HORTICULTURE MINOR EQUIP.    | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515550-000-000-0 | EQUIPMENT-MARKETING          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 263-515550-401-001-0 | HORTICULTURE EQUIPMENT       | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 28,563.00   | 0.00         | 0.00         | 28,563.00   | 0%   | 0%   |
| =====                |                              |             |              |              |             |      |      |







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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               | 150,500.00CR | 0.00         | 0.00         | 150,500.00CR | 0%   | 0%   |
|                                    | *****TOTAL REVENUE                 | 150,500.00CR | 0.00         | 0.00         | 150,500.00CR | 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      | 31,896.00    | 0.00         | 4,704.00     | 27,192.00    | 0%   | 15%  |
| 273-621115-001-000-0               | 21ST CENTURY TEACHING ASSISTANT    | 5,040.00     | 0.00         | 1,293.31     | 3,746.69     | 0%   | 26%  |
| 273-621116-001-000-0               | 21ST CENTURY PARAPRO               | 12,915.00    | 0.00         | 0.00         | 12,915.00    | 0%   | 0%   |
| 273-621117-001-000-0               | 21ST CENTURY SITE COORDINATOR      | 13,860.00    | 0.00         | 0.00         | 13,860.00    | 0%   | 0%   |
| 273-621118-001-000-0               | 21ST CENTURY DIRECTOR              | 20,160.00    | 2,203.44     | 9,339.72     | 10,820.28    | 11%  | 46%  |
| 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              | 19,382.00    | 1,531.73     | 5,443.56     | 13,938.44    | 8%   | 28%  |
| 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         | 9,550.00     | 58.56        | 83.56        | 9,466.44     | 1%   | 1%   |
| 273-621323-001-000-0               | TRANSPORTATION                     | 13,783.00    | 0.00         | 0.00         | 13,783.00    | 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       | 2,374.00     | 427.13       | 427.13       | 1,946.87     | 18%  | 18%  |
| 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              | 11,937.00    | 308.97       | 849.96       | 11,087.04    | 3%   | 7%   |
| 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             | 7,525.00     | 4,920.21     | 5,565.19     | 1,959.81     | 65%  | 74%  |
| 273-920810-000-000-0               | TRANSFER                           | 2,078.00     | 0.00         | 0.00         | 2,078.00     | 0%   | 0%   |
|                                    | *****TOTAL EXPENDITURES            | 150,500.00   | 9,450.04     | 27,706.43    | 122,793.57   | 6%   | 18%  |

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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%   |
| =====                       |                                  |             |              |              |             |      |      |
| TITLE IX-A McKinney Vento   |                                  |             |              |              |             |      |      |
| 289-320000-000-000-0        | 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%   |
| =====                       |                                  |             |              |              |             |      |      |
| 289-445900-000-000-0        | TITLE IX-A REVENUE               | 30,000.00CR | 0.00         | 0.00         | 30,000.00CR | 0%   | 0%   |
|                             | *****TOTAL REVENUE               | 30,000.00CR | 0.00         | 0.00         | 30,000.00CR | 0%   | 0%   |
| =====                       |                                  |             |              |              |             |      |      |
| 289-512110-000-000-0        | IX-A ELEMENTARY TEACHER          | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512115-000-000-0        | TITLE IX-A TEACHING ASSISTANT    | 15,000.00   | 1,623.37     | 3,311.70     | 11,688.30   | 11%  | 22%  |
| 289-512210-000-000-0        | TITLE IX-A BENEFITS              | 3,000.00    | 238.46       | 392.69       | 2,607.31    | 8%   | 13%  |
| 289-512240-000-000-0        | TITLE IX-A HEALTH BENEFITS       | 3,000.00    | 113.55       | 227.10       | 2,772.90    | 4%   | 8%   |
| 289-512310-000-000-0        | TITLE IX-A CONTRACT SERVICES     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-512410-000-000-0        | TITLE IX-A SUPPLIES              | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515110-000-000-0        | TITLE IX-A SECONDARY TEACHER     | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515115-000-000-0        | TITLE IX-A TEACHING ASSISTANT    | 5,000.00    | 335.25       | 670.50       | 4,329.50    | 7%   | 13%  |
| 289-515210-000-000-0        | TITLE IX-A BENEFITS              | 1,000.00    | 66.80        | 133.60       | 866.40      | 7%   | 13%  |
| 289-515240-000-000-0        | TITLE IX-A HEALTH BENEFITS       | 3,000.00    | 113.51       | 227.03       | 2,772.97    | 4%   | 8%   |
| 289-515310-000-000-0        | PROFESSIONAL SERVICES            | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 289-515410-000-000-0        | SUPPLIES                         | 0.00        | 75.00        | 75.00        | ( 75.00)    | 0%   | 0%   |
| 289-621380-000-000-0        | Title IX-A Travel/Pro Dev        | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                             | *****TOTAL EXPENDITURES          | 30,000.00   | 2,565.94     | 5,037.62     | 24,962.38   | 9%   | 17%  |
| =====                       |                                  |             |              |              |             |      |      |

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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     | 100,000.00CR | 0.00         | 0.00         | 100,000.00CR | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE      | 100,000.00CR | 0.00         | 0.00         | 100,000.00CR | 0%   | 0%   |
| 290-414100-000-000-0 | LUNCH REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENT           | 500.00CR     | 0.00         | 0.00         | 500.00CR     | 0%   | 0%   |
| 290-416100-000-000-0 | SCHOOL FOOD SALES-STUDENTS       | 1,500.00CR   | 175.92       | 175.92       | 1,675.92CR   | 11%  | 11%  |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE  | 6,000.00CR   | 1,621.23CR   | 1,662.74CR   | 4,337.26CR   | 27%  | 28%  |
| 290-416900-000-000-0 | OTHER FOOD SALES-CASELOT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-419200-000-000-0 | OTHER REVENUE - DONATIONS/GRANTS | 0.00         | 0.00         | 0.00         | 0.00         | 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   | 765,000.00CR | 0.00         | 0.00         | 765,000.00CR | 0%   | 0%   |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES            | 35,000.00CR  | 0.00         | 0.00         | 35,000.00CR  | 0%   | 0%   |
| 290-445500-002-000-0 | SCHOOL LUNCH - SUMMER            | 24,000.00CR  | 13,512.47CR  | 27,062.98CR  | 3,062.98     | 56%  | 113% |
| 290-445900-000-000-0 | COMMODITIES & OTHER FED. GRANTS  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-460000-000-000-0 | Interfund Transfers              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *****TOTAL REVENUE               | 932,000.00CR | 14,957.78CR  | 28,549.80CR  | 903,450.20CR | 2%   | 3%   |
| 290-710115-000-000-0 | SALARIES LUNCH                   | 310,000.00   | 19,606.93    | 41,319.38    | 268,680.62   | 6%   | 13%  |
| 290-710210-000-000-0 | BENEFITS LUNCH                   | 100,000.00   | 20,607.54    | 30,027.30    | 69,972.70    | 21%  | 30%  |
| 290-710300-000-000-0 | PURCHASED SERVICES               | 25,000.00    | 98.42        | 378.42       | 24,621.58    | 0%   | 2%   |
| 290-710330-000-000-0 | LUNCH UTILITIES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710350-000-000-0 | LUNCH COMMUNICATIONS             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-710380-000-000-0 | TRAVEL AND INSERVICE             | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0%   | 0%   |
| 290-710400-000-000-0 | FOOD AND MILK                    | 350,000.00   | 1,801.26     | 1,801.26     | 348,198.74   | 1%   | 1%   |
| 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        | 25,000.00    | 21.20        | 94.85        | 24,905.15    | 0%   | 0%   |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES          | 5,000.00     | 4.38         | 4.38         | 4,995.62     | 0%   | 0%   |
| 290-710500-000-000-0 | CAPITAL OBJECTS                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 290-920810-000-000-0 | FUND TRANSFER                    | 8,000.00     | 0.00         | 0.00         | 8,000.00     | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES          | 828,000.00   | 42,139.73    | 73,625.59    | 754,374.41   | 5%   | 9%   |

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| ACCT #                            | ACCT NAME                        | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|----------------------------------|----------|--------------|--------------|---------|------|------|
| B O N D I N T . & R E D . F U N D |                                  |          |              |              |         |      |      |
| 310-320000-000-000-0              | 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%   |
| 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         | 0.00         | 0.00    | 0%   | 0%   |
| 310-431900-000-000-0              | BOND LEVY EQUALIZATION           | 0.00     | 0.00         | 0.00         | 0.00    | 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               | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-911600-000-000-0              | BONDS REDEEMED                   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912600-000-000-0              | BOND INTEREST                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-912630-000-000-0              | PROCEEDS OF REFUNDING BONDS      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 310-920810-000-000-0              | 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% |
|----------------------|------------------------------|----------|--------------|--------------|---------|------|------|
| BOND BUILDING FUND   |                              |          |              |              |         |      |      |
| 410-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL BEGINNING BALANCE  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-451000-000-000-0 | PROCEEDS FROM SALE OF BONDS  | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-415000-000-000-0 | INTEREST FROM BONDS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-460000-000-000-0 | INTERFUND TRANSFER           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL REVENUE           | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810310-000-000-0 | BOND PROFESSIONAL SERVICES   | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810510-000-000-0 | SITES                        | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810520-000-000-0 | SITE COMPONENTS              | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810530-000-000-0 | BUILDINGS                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810540-000-000-0 | BUILDING COMPONENTS          | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-810550-000-000-0 | EQUIPMENT                    | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 410-920810-000-000-0 | FUND TRANSFER                | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES      | 0.00     | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

| ACCT #                | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| PLANT FACILITIES      |                                    |              |              |              |              |      |      |
| 420-320000-000-000-0  | BUDGETBALANCE CARRY FORWARD        | 650,000.00CR | 0.00         | 0.00         | 650,000.00CR | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE        | 650,000.00CR | 0.00         | 0.00         | 650,000.00CR | 0%   | 0%   |
| 420-415000-000-000-0  | EARNINGS ON INVESTMENT             | 500.00CR     | 0.00         | 0.00         | 500.00CR     | 0%   | 0%   |
| 420-419900-000-000-0  | OTHER REVENUE                      | 20,000.00CR  | 0.00         | 0.00         | 20,000.00CR  | 0%   | 0%   |
| 420-412101-000-000-0  | PAYETTE COUNTY PLNT/FAC LEVY       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-412102-000-000-0  | WA COUNTY PLNT FACILITIES LEVY     | 0.00         | 0.00         | 0.00         | 0.00         | 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                 | 670,500.00CR | 0.00         | 0.00         | 670,500.00CR | 0%   | 0%   |
| =====                 |                                    |              |              |              |              |      |      |
| 420-810310-000-000-0  | PROFESSIONAL SERVICES              | 30,000.00    | 0.00         | 0.00         | 30,000.00    | 0%   | 0%   |
| 420-810310-101-000-0  | PROFESSIONAL SERVICES PRIMARY      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810310-102-000-0  | PROFESSIONAL SERVICES WESTSIDE     | 0.00         | 0.00         | 3,996.00     | ( 3,996.00)  | 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%   |
| 420-810320-000-000-0  | PROPERTY SERVICES                  | 152,000.00   | 0.00         | 0.00         | 152,000.00   | 0%   | 0%   |
| 420-810540-000-000-0  | BUILDING IMPROVEMENTS-DO/PEC/ALT   | 300,000.00   | 0.00         | 0.00         | 300,000.00   | 0%   | 0%   |
| 420-810540-101-000-0  | BUILDING IMPROVEMENTS - PPS        | 0.00         | 5,761.00     | 5,761.00     | ( 5,761.00)  | 0%   | 0%   |
| 420-810540-102-000-0  | BUILDING IMPROVEMENTS WESTSIDE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-200-000-0  | BUILDING IMPROVEMENTS - MMS        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-810540-401-000-0  | BUILDING IMPROVEMENTS PHS          | 0.00         | 0.00         | 950.00       | ( 950.00)    | 0%   | 0%   |
| 420-811320-000-000-0  | PROPERTY SERVICES                  | 7,100.00     | 0.00         | 0.00         | 7,100.00     | 0%   | 0%   |
| 420-811520-000-000-0  | SITES                              | 250,000.00   | 0.00         | 0.00         | 250,000.00   | 0%   | 0%   |
| 420-811520-101-000-0  | SITES PRIMARY SCHOOL               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-102-000-0  | SITES WESTSIDE                     | 0.00         | 0.00         | 15,481.00    | ( 15,481.00) | 0%   | 0%   |
| 420-811520-200-000-0  | SITES MIDDLE SCHOOL                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811520-401-000-0  | SITES HIGH SCHOOL                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 420-811550-000-000-0  | EQUIPMENT                          | 0.00         | 2,890.89     | 2,890.89     | ( 2,890.89)  | 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                       | 79,000.00    | 0.00         | 0.00         | 79,000.00    | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES            | 818,100.00   | 8,651.89     | 29,078.89    | 789,021.11   | 1%   | 4%   |
| =====                 |                                    |              |              |              |              |      |      |
| PLANT FACILITIES LEVY |                                    |              |              |              |              |      |      |
| 421-320000-000-000-0  | BUDGET BALANCE CARRYFORWARD        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-412101-000-000-0  | PAYETTE CTY -PLANT/FACILITIES LEVY | 495,000.00CR | 0.00         | 0.00         | 495,000.00CR | 0%   | 0%   |
| 421-412102-000-000-0  | WA. COUNTY-PLANT/FACILITIES LEVY   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-415000-000-000-0  | EARNINGS ON INVESTMENTS            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-460000-000-000-0  | TRANSFER IN                        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE                 | 495,000.00CR | 0.00         | 0.00         | 495,000.00CR | 0%   | 0%   |
| =====                 |                                    |              |              |              |              |      |      |
| 421-810310-000-000-0  | PROFESSIONAL SERVICES              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810320-000-000-0  | PROPERTY SERVICES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-810540-000-000-0  | BUILDING IMPROVEMENTS              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811320-000-000-0  | PROPERTY SERVICES - SITES          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811520-000-000-0  | IMPROVEMENTS - SITES               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-811550-000-000-0  | EQUIPMENT                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 421-920810-000-000-0  | TRANSFER OUT                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| =====                 |                                    |              |              |              |              |      |      |

| ACCT #                | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| 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         | 0.00         | 0.00         | 0%   | 0%   |
| 424-431900-000-000-0  | OTHER STATE SUPPORT             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 424-460000-000-000-0  | TRANSFER IN                     | 115,584.00CR | 0.00         | 0.00         | 115,584.00CR | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 115,584.00CR | 0.00         | 0.00         | 115,584.00CR | 0%   | 0%   |
| 424-811560-000-000-0  | BUS PURCHASE                    | 115,584.00   | 0.00         | 0.00         | 115,584.00   | 0%   | 0%   |
| 424-920810-000-000-0  | TRANSFER OUT                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 115,584.00   | 0.00         | 0.00         | 115,584.00   | 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%   |
| 490-664320-000-000-0  | CONTRACT REPAIR SNOW DAMAGE     | 129,668.00   | 0.00         | 0.00         | 129,668.00   | 0%   | 0%   |
| 490-664540-000-000-0  | Building Repairs                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 129,668.00   | 0.00         | 0.00         | 129,668.00   | 0%   | 0%   |
| SCHOLARSHIP FUND      |                                 |              |              |              |              |      |      |
| 720-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | ****TOTAL BEGINNING BALANCE     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-001-000-0  | EARNINGS ON INVESTMENT WOODWARD | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-003-000-0  | EARNINGS ON INVESTMENT ROEHR    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-004-000-0  | EARNING ON INVESTMENT MCKINNEY  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-005-000-0  | EARN ON INVEST EPPERSON         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-200-000-0  | MCCAIN EARNINGS ON INVESTMENT   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-415000-300-000-0  | EARNINGS DEFERRED COMP          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-000-000-0  | DONATIONS & CONTRIBUTIONS       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-419200-200-000-0  | DONATIONS                       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL REVENUE              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515410-200-000-0  | MCCAIN SUPPLIES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515380-200-000-0  | MCCAIN TRAVEL                   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515440-200-000-0  | MCCAIN TEXTBOOKS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-515550-200-000-0  | MCCAIN EQUIPMENT                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-001-000-0  | SCHOLARSHIP EXPENSE WOODWARD    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-003-000-0  | SCHOLARSHIP EXPENSE ROEHR       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-004-000-0  | SCHOLARSHIP EXP. MCKINNEY       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-621310-005-000-0  | SCHOLARSHIP EXP. EPPERSON       | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-690290-000-000-0  | DEFERRED COMP WITHDRAWAL        | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 720-920810-000-000-0  | INTERFUND TRANSFER              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                       | *****TOTAL EXPENDITURES         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |



| ACCT #               | ACCT NAME                          | BEG BALANCE    | MTD ACTIVITY   | YTD BALANCE    |
|----------------------|------------------------------------|----------------|----------------|----------------|
| GENERAL FUND         |                                    |                |                |                |
| 100-111000-000-000-0 | GENERAL FUND CASH                  | 80,468.82      | 329,671.83CR   | 249,203.01CR   |
| 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    | 779,714.48     | 3,452,180.00   | 4,231,894.48   |
| 100-112000-003-000-0 | INVESTMENT - ICB MONEY MARKET      | 0.00           | 0.00           | 0.00           |
| 100-113000-000-000-0 | TAXES RECEIVABLE GEN. FUND         | 36,989.54      | 7,197.15CR     | 29,792.39      |
| 100-114000-000-000-0 | STATE SUPPORT RECEIVABLE           | 216,571.24     | 0.00           | 216,571.24     |
| 100-114000-101-000-0 | EMPLOYEE PERSI RECEIVABLE          | 150.00         | 100.00CR       | 50.00          |
| 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                   | 19,313.45CR    | 208.55CR       | 19,522.00CR    |
| 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                   | 1,094,580.63   | 3,115,002.47   | 4,209,583.10   |
| 100-213000-000-000-0 | ACCOUNT PAYABLE GENERAL FUND       | 0.00           | 0.00           | 0.00           |
| 100-217000-001-000-0 | SALARIES PAYABLE GENERAL FUND      | 795,493.50CR   | 0.00           | 795,493.50CR   |
| 100-217000-002-000-0 | BENEFITS PAYABLE GENERAL FUND      | 290,035.95CR   | 0.00           | 290,035.95CR   |
| 100-218000-001-000-0 | Community Closet Donations and Exp | 0.00           | 0.00           | 0.00           |
| 100-218000-002-000-0 | PAYROLL ADJUSTMENTS                | 1,782.95       | 1,782.95CR     | 0.00           |
| 100-218000-003-000-0 | BLUE CROSS PREMIUM HOLIDAY         | 2,180.25CR     | 0.00           | 2,180.25CR     |
| 100-218000-004-000-0 | VOCATIONAL SCHOLARSHIP             | 2,000.00CR     | 0.00           | 2,000.00CR     |
| 100-218000-005-000-0 | 21st Century After School Donation | 0.00           | 0.00           | 0.00           |
| 100-221000-000-000-0 | DEFERRED REVENUE                   | 52,207.94CR    | 0.00           | 52,207.94CR    |
| 100-222000-001-000-0 | BLUE CROSS BUY DOWN                | 0.00           | 0.00           | 0.00           |
| 100-222000-002-000-0 | SALES TAX PAYABLE                  | 0.00           | 0.00           | 0.00           |
| 100-222000-003-000-0 | CNA TESTING/CERTIFICATION DONATION | 0.00           | 1,500.00CR     | 1,500.00CR     |
| 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                  | 1,200.00CR     | 0.00           | 1,200.00CR     |
| 100-223000-001-000-0 | DUE TO BOND FUND                   | 0.00           | 0.00           | 0.00           |
| 100-320002-000-000-0 | ADJUSTMENTS                        | 0.00           | 0.00           | 0.00           |
| 100-320100-000-000-0 | RESERVE-CURRICULUM/SAFETY/INS      | 292,655.94CR   | 0.00           | 292,655.94CR   |
| 100-320200-000-000-0 | GEN. FUND EQUITY BALANCE           | 339,410.00     | 3,111,719.52CR | 2,772,309.52CR |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 1,094,580.63CR | 3,115,002.47CR | 4,209,583.10CR |

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| ACCT #                        | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------|-----------------------------------|-------------|--------------|-------------|
| LOCAL SPECIAL SERVICES        |                                   |             |              |             |
| 230-111000-000-000-0          | LOCAL SPECIAL SERV CASH           | 10,588.33   | 5,735.42CR   | 4,852.91    |
| 230-114000-000-000-0          | LOCAL SPEC SERVICES RECEIVABLE    | 0.00        | 0.00         | 0.00        |
|                               | ****TOTAL ASSETS                  | 10,588.33   | 5,735.42CR   | 4,852.91    |
| =====                         |                                   |             |              |             |
| 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   | 2,022.80CR  | 0.00         | 2,022.80CR  |
| 230-217000-002-000-0          | LOCAL SPECIAL SERV BENEFITS PAY   | 1,558.69CR  | 0.00         | 1,558.69CR  |
| 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       | 7,006.84CR  | 5,735.42     | 1,271.42CR  |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 10,588.33CR | 5,735.42     | 4,852.91CR  |
| M C C A I N E N D O W M E N T |                                   |             |              |             |
| 231-111000-000-000-0          | ENDOWMENT CASH                    | 2,623.73    | 2,014.34CR   | 609.39      |
| 231-112000-000-000-0          | MCCAIN STATE TREAS. INVESTMENT    | 75,035.37   | 0.00         | 75,035.37   |
| 231-114000-000-000-0          | MCCAIN INTEREST RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                               | ****TOTAL ASSETS                  | 77,659.10   | 2,014.34CR   | 75,644.76   |
| =====                         |                                   |             |              |             |
| 231-213000-000-000-0          | MCCAIN ACCOUNTS PAYABLE           | 0.00        | 0.00         | 0.00        |
| 231-217000-001-000-0          | SALARIES PAYABLE                  | 3,020.30CR  | 0.00         | 3,020.30CR  |
| 231-217000-002-000-0          | BENEFITS PAYABLE                  | 723.14CR    | 0.00         | 723.14CR    |
| 231-221000-000-000-0          | MCCAIN DEFERRED REVENUE           | 0.00        | 0.00         | 0.00        |
| 231-320200-000-000-0          | MCCAIN GRANT FUND EQUITY          | 73,915.66CR | 2,014.34     | 71,901.32CR |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 77,659.10CR | 2,014.34     | 75,644.76CR |
| =====                         |                                   |             |              |             |
| SCHOOL BUILDING MAINTENANCE   |                                   |             |              |             |
| 240-111000-000-000-0          | SCHOOL BUILDING MAIN CASH         | 0.00        | 0.00         | 0.00        |
| 240-114000-000-000-0          | SCHOOL BUILDING RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                               | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====                         |                                   |             |              |             |
| 240-213000-000-000-0          | SCHOOL BLDG MAIN PAYABLE          | 0.00        | 0.00         | 0.00        |
| 240-320200-000-000-0          | SCHOOL BUILD MAIN FUND EQUITY     | 0.00        | 0.00         | 0.00        |
|                               | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====                         |                                   |             |              |             |

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| ACCT #               | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|-------------|--------------|-------------|
| DRIVERS ED PROGRAM   |                                   |             |              |             |
| 241-111000-000-000-0 | DRIVER'S ED CASH                  | 4,707.77CR  | 1,925.27     | 2,782.50CR  |
| 241-114000-000-000-0 | DRIVERS ED ACCT RECEIVABLE        | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 4,707.77CR  | 1,925.27     | 2,782.50CR  |
| =====                |                                   |             |              |             |
| 241-213000-000-000-0 | DRIVERS ED ACCOUNTS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 241-217000-001-000-0 | SALARIES PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 241-217000-002-000-0 | BENEFITS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 241-320200-000-000-0 | DRIVERS ED EQUITY BALANCE         | 4,707.77    | 1,925.27CR   | 2,782.50    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 4,707.77    | 1,925.27CR   | 2,782.50    |
| =====                |                                   |             |              |             |
| VOCATIONAL PROGRAMS  |                                   |             |              |             |
| 243-111000-000-000-0 | VO TECH CASH                      | 784.42      | 2,695.81CR   | 1,911.39CR  |
| 243-114000-000-000-0 | VO TECH ACCT RECEIVABLE           | 0.00        | 0.00         | 0.00        |
|                      | ****TOTAL ASSETS                  | 784.42      | 2,695.81CR   | 1,911.39CR  |
| =====                |                                   |             |              |             |
| 243-213000-000-000-0 | VO TECH ACCTS PAYABLE             | 0.00        | 0.00         | 0.00        |
| 243-217000-001-000-0 | SALARIES PAYABLE                  | 1,936.60CR  | 0.00         | 1,936.60CR  |
| 243-217000-002-000-0 | BENEFITS PAYABLE                  | 389.83CR    | 0.00         | 389.83CR    |
| 243-320200-000-000-0 | VO TECH EQUITY BALANCE            | 1,542.01    | 2,695.81     | 4,237.82    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 784.42CR    | 2,695.81     | 1,911.39    |
| =====                |                                   |             |              |             |
| 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             | 18,632.89CR | 11,880.47CR  | 30,513.36CR |
| 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                  | 18,632.89CR | 11,880.47CR  | 30,513.36CR |
| =====                |                                   |             |              |             |
| 245-213000-000-000-0 | TECHNOLOGY GRANT ACCOUNTS PAYABLE | 0.00        | 0.00         | 0.00        |
| 245-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 200.00CR    | 0.00         | 200.00CR    |
| 245-217200-000-000-0 | ACCRUED BENEFITS PAYABLE          | 40.26CR     | 0.00         | 40.26CR     |
| 245-221000-000-000-0 | TECHNOLOGY GRANT DEFERRED REVENUE | 0.00        | 0.00         | 0.00        |
| 245-320200-000-000-0 | TECHNOLOGY GRANT FUND EQUITY      | 18,873.15   | 11,880.47    | 30,753.62   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 18,632.89   | 11,880.47    | 30,513.36   |
| =====                |                                   |             |              |             |
| STATE DRUG ED FUND   |                                   |             |              |             |
| 246-111000-000-000-0 | STATE DRUG ED CASH                | 16,364.38   | 71.20CR      | 16,293.18   |
| 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                  | 16,364.38   | 71.20CR      | 16,293.18   |
| =====                |                                   |             |              |             |
| 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    | 10,428.67CR | 0.00         | 10,428.67CR |
| 246-217000-002-000-0 | STATE DRUG ED BENEFITS PAYABLE    | 2,099.29CR  | 0.00         | 2,099.29CR  |
| 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         | 3,836.42CR  | 71.20        | 3,765.22CR  |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 16,364.38CR | 71.20        | 16,293.18CR |
| =====                |                                   |             |              |             |

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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                        | 34,723.57CR | 45,546.03CR  | 80,269.60CR |
| 251-114000-000-000-0               | TITLE I RECEIVABLE                  | 86,866.00   | 0.00         | 86,866.00   |
|                                    | ****TOTAL ASSETS                    | 52,142.43   | 45,546.03CR  | 6,596.40    |
| =====                              |                                     |             |              |             |
| 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                    | 47,362.00CR | 0.00         | 47,362.00CR |
| 251-217000-002-000-0               | BENEFITS PAYABLE                    | 21,591.92CR | 0.00         | 21,591.92CR |
| 251-221000-000-000-0               | DEFERRED REVENUE                    | 17,912.08CR | 0.00         | 17,912.08CR |
| 251-320200-000-000-0               | TITLE IR FUND BALANCE               | 34,723.57   | 45,546.03    | 80,269.60   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.   | 52,142.43CR | 45,546.03    | 6,596.40CR  |
| =====                              |                                     |             |              |             |
| T I T L E I-A S.T.A.T.             |                                     |             |              |             |
| 252-111000-000-000-0               | TITLE I-A STAT CASH                 | 0.00        | 0.00         | 0.00        |
| 252-114000-000-000-0               | TITLE I-A STAT RECEIVABLE           | 66,684.85   | 0.00         | 66,684.85   |
|                                    | ****TOTAL ASSETS                    | 66,684.85   | 0.00         | 66,684.85   |
| =====                              |                                     |             |              |             |
| 252-213000-000-000-0               | TITLE A C C O U N T S P A Y A B L E | 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                    | 66,684.85CR | 0.00         | 66,684.85CR |
| 252-320200-000-000-0               | TITLE I-A STAT FUND BALANCE         | 0.00        | 0.00         | 0.00        |
|                                    | ****TOTAL LIABILITIES & FUND BAL.   | 66,684.85CR | 0.00         | 66,684.85CR |
| =====                              |                                     |             |              |             |

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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                      | 6,898.45CR  | 2,536.18CR   | 9,434.63CR  |
| 253-114000-000-000-0        | TITLE IM RECEIVABLE                | 10,627.48   | 0.00         | 10,627.48   |
|                             | ****TOTAL ASSETS                   | 3,729.03    | 2,536.18CR   | 1,192.85    |
| =====                       |                                    |             |              |             |
| 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                   | 7,032.70CR  | 0.00         | 7,032.70CR  |
| 253-217000-002-000-0        | BENEFITS PAYABLE                   | 2,106.58CR  | 0.00         | 2,106.58CR  |
| 253-221000-000-000-0        | DEFERRED REVENUE                   | 1,488.20CR  | 0.00         | 1,488.20CR  |
| 253-320200-000-000-0        | TITLE IM FUND BALANCE              | 6,898.45    | 2,536.18     | 9,434.63    |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 3,729.03CR  | 2,536.18     | 1,192.85CR  |
| =====                       |                                    |             |              |             |
| 21st CENTURY - KINDERGARTEN |                                    |             |              |             |
| 254-111000-000-000-0        | Kindergarten - 21st Century Cash   | 14,813.21CR | 5,962.01CR   | 20,775.22CR |
| 254-114000-000-000-0        | Kindergarten - 21st Century A/R    | 19,395.29   | 0.00         | 19,395.29   |
|                             | ****TOTAL ASSETS                   | 4,582.08    | 5,962.01CR   | 1,379.93CR  |
| =====                       |                                    |             |              |             |
| 254-213000-000-000-0        | K 21st Century - ACCOUNTS PAYABALE | 0.00        | 0.00         | 0.00        |
| 254-214000-000-000-0        | Accrued Liabilities                | 0.00        | 0.00         | 0.00        |
| 254-217000-001-000-0        | SALARIES PAYABLE                   | 15,186.70CR | 0.00         | 15,186.70CR |
| 254-217000-002-000-0        | BENEFITS PAYABLE                   | 4,208.59CR  | 0.00         | 4,208.59CR  |
| 254-221000-000-000-0        | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 254-320200-000-000-0        | K 21st Century FUND BALANCE        | 14,813.21   | 5,962.01     | 20,775.22   |
|                             | ****TOTAL LIABILITIES & FUND BAL.  | 4,582.08CR  | 5,962.01     | 1,379.93    |
| =====                       |                                    |             |              |             |

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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               | 20,462.20CR | 25,206.16CR  | 45,668.36CR |
| 257-114000-000-000-0 | TITLE VIB IDEA RECEIVABLE         | 35,927.63   | 0.00         | 35,927.63   |
|                      | ****TOTAL ASSETS                  | 15,465.43   | 25,206.16CR  | 9,740.73CR  |
| =====                |                                   |             |              |             |
| 257-213000-000-000-0 | TITLE VIB IDEA ACCOUNTS PAYABLE   | 0.00        | 0.00         | 0.00        |
| 257-217000-001-000-0 | SALARIES PAYABLE                  | 25,895.03CR | 0.00         | 25,895.03CR |
| 257-217000-002-000-0 | BENEFITS PAYABLE                  | 9,818.67CR  | 0.00         | 9,818.67CR  |
| 257-221000-000-000-0 | DEFERRED REVENUE                  | 213.93CR    | 0.00         | 213.93CR    |
| 257-320200-000-000-0 | TITLE VIB IDEA FUND BALANCE       | 20,462.20   | 25,206.16    | 45,668.36   |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 15,465.43CR | 25,206.16    | 9,740.73    |
| =====                |                                   |             |              |             |
| TITLE VI-B IDEA FUND |                                   |             |              |             |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH         | 897.01CR    | 967.26CR     | 1,864.27CR  |
| 258-114000-000-000-0 | TITLE VIB PRE SCHOOL RECEIVABLE   | 1,816.19    | 0.00         | 1,816.19    |
|                      | ****TOTAL ASSETS                  | 919.18      | 967.26CR     | 48.08CR     |
| =====                |                                   |             |              |             |
| 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     | 1,016.67CR  | 0.00         | 1,016.67CR  |
| 258-217000-002-000-0 | BENEFITS PAYABLE                  | 780.41CR    | 0.00         | 780.41CR    |
| 258-221000-000-000-0 | DEFERRED REVENUE                  | 19.11CR     | 0.00         | 19.11CR     |
| 258-320200-000-000-0 | TITLE VIB PRE SCHOOL FUND BALANCE | 897.01      | 967.26       | 1,864.27    |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 919.18CR    | 967.26       | 48.08       |
| =====                |                                   |             |              |             |
| 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 |
|---|-----------------------------------|-------------|--------------|-------------|
| TITLE IV-A STUDENT SUPPORT                          |                                   |             |              |             |
| 261-111000-000-000-0                                | TITLE IV-A CASH                   | 714.95CR    | 734.04CR     | 1,448.99CR  |
| 261-114000-000-000-0                                | TITLE IV-A ACCOUNTS RECEIVABLE    | 2,814.09    | 0.00         | 2,814.09    |
|   | ****TOTAL ASSETS                  | 2,099.14    | 734.04CR     | 1,365.10    |
| =====   |                                   |             |              |             |
| 261-213000-000-000-0                                | TITLE IV-A ACCOUNTS PAYABLE       | 0.00        | 0.00         | 0.00        |
| 261-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 813.40CR    | 0.00         | 813.40CR    |
| 261-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 739.49CR    | 0.00         | 739.49CR    |
| 261-221000-000-000-0                                | DEFERRED REVENUE                  | 1,261.20CR  | 0.00         | 1,261.20CR  |
| 261-320200-000-000-0                                | FUND BALANCE                      | 714.95      | 734.04       | 1,448.99    |
|   | ****TOTAL LIABILITIES & FUND BAL. | 2,099.14CR  | 734.04       | 1,365.10CR  |
| =====   |                                   |             |              |             |
| T I T L E V I B E S E A R U R A L E D U C A T I O N |                                   |             |              |             |
| 262-111000-000-000-0                                | RURAL ED. CASH                    | 1,021.89CR  | 1,101.76CR   | 2,123.65CR  |
| 262-114000-000-000-0                                | RURAL ED RECEIVABLE               | 14,978.06   | 0.00         | 14,978.06   |
|   | ****TOTAL ASSETS                  | 13,956.17   | 1,101.76CR   | 12,854.41   |
| =====   |                                   |             |              |             |
| 262-213000-000-000-0                                | RURAL ED PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 262-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 1,355.00CR  | 0.00         | 1,355.00CR  |
| 262-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 963.66CR    | 0.00         | 963.66CR    |
| 262-221000-000-000-0                                | DEFERRED REVENUE                  | 12,659.40CR | 0.00         | 12,659.40CR |
| 262-320200-000-000-0                                | RURAL ED FUND EQUITY              | 1,021.89    | 1,101.76     | 2,123.65    |
|   | ****TOTAL LIABILITIES & FUND BAL. | 13,956.17CR | 1,101.76     | 12,854.41CR |
| =====   |                                   |             |              |             |
| C A R L P E R K I N S F U N D                       |                                   |             |              |             |
| 263-111000-000-000-0                                | CARL PERKINS CASH                 | 14,738.62CR | 0.00         | 14,738.62CR |
| 263-114000-000-000-0                                | CARL PERKINS RECEIVABLE           | 14,738.62   | 0.00         | 14,738.62   |
|   | ****TOTAL ASSETS                  | 0.00        | 0.00         | 0.00        |
| =====   |                                   |             |              |             |
| 263-213000-000-000-0                                | CARL PERKINS PAYABLE              | 0.00        | 0.00         | 0.00        |
| 263-217000-001-000-0                                | ACCRUED SALARIES PAYABLE          | 0.00        | 0.00         | 0.00        |
| 263-217000-002-000-0                                | ACCRUED BENEFITS PAYABLE          | 0.00        | 0.00         | 0.00        |
| 263-320200-000-000-0                                | CARL PERKINS FUND EQUITY          | 0.00        | 0.00         | 0.00        |
|   | ****TOTAL LIABILITIES & FUND BAL. | 0.00        | 0.00         | 0.00        |
| =====   |                                   |             |              |             |

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| ACCT #                            | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|-----------------------------------|-------------|--------------|-------------|
| T I T L E III LANG INST LEP/IMM   |                                   |             |              |             |
| 270-111000-000-000-0              | LANG INST. LEP/IMM CASH           | 1,585.20CR  | 1,632.70CR   | 3,217.90CR  |
| 270-114000-000-000-0              | LANG INST LEP/IMM RECEIVABLE      | 3,625.51    | 0.00         | 3,625.51    |
|                                   | ****TOTAL ASSETS                  | 2,040.31    | 1,632.70CR   | 407.61      |
| =====                             |                                   |             |              |             |
| 270-213000-000-000-0              | LANG. INST. LEP/IMM PAYABLE       | 0.00        | 0.00         | 0.00        |
| 270-217000-000-000-0              | RESERVE FOR SUMMER SCHOOL         | 0.00        | 0.00         | 0.00        |
| 270-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 2,036.00CR  | 0.00         | 2,036.00CR  |
| 270-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 1,100.75CR  | 0.00         | 1,100.75CR  |
| 270-221000-000-000-0              | DEFERRED REVENUE                  | 488.76CR    | 0.00         | 488.76CR    |
| 270-320200-000-000-0              | LANG INST LEP/IMM FUND EQUITY     | 1,585.20    | 1,632.70     | 3,217.90    |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 2,040.31CR  | 1,632.70     | 407.61CR    |
| =====                             |                                   |             |              |             |
| T I T L E II-A, ESEA IMP. TCHR Q. |                                   |             |              |             |
| 271-111000-000-000-0              | TITLE II (eesa) CASH              | 5,023.52CR  | 5,207.06CR   | 10,230.58CR |
| 271-114000-000-000-0              | TITLE II ACCOUNTS RECEIVABLE      | 11,675.79   | 0.00         | 11,675.79   |
|                                   | ****TOTAL ASSETS                  | 6,652.27    | 5,207.06CR   | 1,445.21    |
| =====                             |                                   |             |              |             |
| 271-213000-000-000-0              | TITLE II ACCOUNTS PAYABLE         | 0.00        | 0.00         | 0.00        |
| 271-217000-001-000-0              | ACCRUED SALARIES PAYABLE          | 7,864.41CR  | 0.00         | 7,864.41CR  |
| 271-217000-002-000-0              | ACCRUED BENEFITS PAYABLE          | 1,813.40CR  | 0.00         | 1,813.40CR  |
| 271-221000-000-000-0              | DEFERRED REVENUE                  | 1,997.98CR  | 0.00         | 1,997.98CR  |
| 271-320200-000-000-0              | TITLE II FUND BALANCE             | 5,023.52    | 5,207.06     | 10,230.58   |
|                                   | ****TOTAL LIABILITIES & FUND BAL. | 6,652.27CR  | 5,207.06     | 1,445.21CR  |
| =====                             |                                   |             |              |             |

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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       | 18,256.39CR | 9,450.04CR   | 27,706.43CR |
| 273-114000-000-000-0               | DRUG AWARE/21st CENTURY RECEIVABLE | 20,350.95   | 0.00         | 20,350.95   |
|                                    | ****TOTAL ASSETS                   | 2,094.56    | 9,450.04CR   | 7,355.48CR  |
| 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           | 18,338.49CR | 0.00         | 18,338.49CR |
| 273-217000-002-000-0               | DRUG ED BENEFITS PAYABLE           | 2,012.46CR  | 0.00         | 2,012.46CR  |
| 273-221000-000-000-0               | DEFERRED REVENUE                   | 0.00        | 0.00         | 0.00        |
| 273-320200-000-000-0               | DRUG AWARENESS FUND BALANCE        | 18,256.39   | 9,450.04     | 27,706.43   |
|                                    | ****TOTAL LIABILITIES & FUND BAL.  | 2,094.56CR  | 9,450.04     | 7,355.48    |
| 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        |
|                      |                                    | =====       | =====        | =====       |
|                      | TITLE IX-A MCKINNEY VENTO          |             |              |             |
| 289-111000-000-000-0 | TITLE IX MCKINNEY VENTO CASH       | 2,471.68CR  | 2,565.94CR   | 5,037.62CR  |
| 289-114000-000-000-0 | TITLE IX MCKINNEY VENTO RECEIVABLE | 4,813.20    | 0.00         | 4,813.20    |
|                      | ****TOTAL ASSETS                   | 2,341.52    | 2,565.94CR   | 224.42CR    |
|                      |                                    | =====       | =====        | =====       |
| 289-213000-000-000-0 | TITLE IX-A PAYABLES                | 0.00        | 0.00         | 0.00        |
| 289-217000-001-000-0 | SALARIES PAYABLE                   | 3,117.20CR  | 0.00         | 3,117.20CR  |
| 289-217000-002-000-0 | BENEFITS PAYABLE                   | 1,663.84CR  | 0.00         | 1,663.84CR  |
| 289-221000-000-000-0 | DEFERRED REVENUE                   | 32.16CR     | 0.00         | 32.16CR     |
| 289-320200-000-000-0 | FUND EQUITY                        | 2,471.68    | 2,565.94     | 5,037.62    |
|                      | ****TOTAL LIABILITIES & FUND BAL.  | 2,341.52CR  | 2,565.94     | 224.42      |
|                      |                                    | =====       | =====        | =====       |

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| ACCT #               | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| CHILD NUTRITION      |                                   |              |              |              |
| 290-111000-000-000-0 | LUNCH CASH                        | 32,575.68CR  | 54,045.04    | 21,469.36    |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 86,456.09    | 50,000.00CR  | 36,456.09    |
| 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          | 31,132.21    | 31,132.21CR  | 0.00         |
| 290-115000-000-000-0 | FOOD SERVICE INVENTORY            | 70,837.71    | 0.00         | 70,837.71    |
|                      | ****TOTAL ASSETS                  | 155,850.33   | 27,087.17CR  | 128,763.16   |
|                      |                                   | =====        | =====        | =====        |
| 290-213000-000-000-0 | FOOD SERV. FUND ACCOUNTS PAYABLE  | 0.00         | 0.00         | 0.00         |
| 290-217000-001-000-0 | ACCRUED SALARIES PAYABLE          | 34,802.27CR  | 0.00         | 34,802.27CR  |
| 290-217000-002-000-0 | ACCRUED BENEFITS PAYABLE          | 18,161.32CR  | 0.00         | 18,161.32CR  |
| 290-222000-002-000-0 | SALES TAX PAYABLE                 | 2.49CR       | 94.78CR      | 97.27CR      |
| 290-310600-000-000-0 | RESERVED FOR INVENTORIES          | 0.00         | 0.00         | 0.00         |
| 290-320200-000-000-0 | FUND EQUITY                       | 102,884.25CR | 27,181.95    | 75,702.30CR  |
|                      | ****TOTAL LIABILITIES & FUND BAL. | 155,850.33CR | 27,087.17    | 128,763.16CR |
|                      |                                   | =====        | =====        | =====        |

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| ACCT #                          | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|---------------------------------|------------------------------------|--------------|--------------|--------------|
| <b>BOND INT. &amp; RED.FUND</b> |                                    |              |              |              |
| 310-111000-000-000-0            | BOND INTEREST & REDEMPTION CASH    | 0.00         | 0.00         | 0.00         |
| 310-112000-001-000-0            | INVESTMENTS STATE TREASURER-BOND   | 0.00         | 0.00         | 0.00         |
| 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        | 0.00         | 0.00         | 0.00         |
| 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                   | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| 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         | 0.00         | 0.00         | 0.00         |
| 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             | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| <b>BOND BUILDING FUND</b>       |                                    |              |              |              |
| 410-111000-000-000-0            | BOND BUILDING FUND CASH            | 0.00         | 0.00         | 0.00         |
| 410-112000-001-000-0            | BOND BUILDING INVEST. STATE TREAS. | 0.00         | 0.00         | 0.00         |
| 410-112000-002-000-0            | BOND BUILDING BANK INVESTMENTS     | 0.00         | 0.00         | 0.00         |
| 410-114000-001-000-0            | BOND BUILDING FUND RECEIVABLE      | 0.00         | 0.00         | 0.00         |
| 410-114000-003-000-0            | BOND BUILDING INT. RECEIVABLE      | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| 410-213000-000-000-0            | BOND BUILDING FUND PAYABLES        | 0.00         | 0.00         | 0.00         |
| 410-213000-001-000-0            | BOND BUILDING ACCOUNTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-215000-000-000-0            | CONSTRUCTION CONTRACTS PAYABLE     | 0.00         | 0.00         | 0.00         |
| 410-320200-000-000-0            | BOND BUILDING FUND EQUITY          | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                           |                                    |              |              |              |
| <b>PLANT FACILITIES</b>         |                                    |              |              |              |
| 420-111000-000-000-0            | PLANT FACILITY CASH                | 228,158.67   | 8,651.89CR   | 219,506.78   |
| 420-112000-001-000-0            | INV STATE TREASURER-FACILITIES     | 363,147.98   | 0.00         | 363,147.98   |
| 420-113000-000-000-0            | Bond Taxes Receivable MMS          | 359.29CR     | 0.00         | 359.29CR     |
| 420-114000-000-000-0            | FACILITIES RECEIVABLE              | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 590,947.36   | 8,651.89CR   | 582,295.47   |
| =====                           |                                    |              |              |              |
| 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         |
| 420-221000-000-000-0            | Deferred Revenue - MMS Bond        | 0.00         | 0.00         | 0.00         |
| 420-320200-000-000-0            | PLANT FACILITY FUND EQUITY         | 590,947.36CR | 8,651.89     | 582,295.47CR |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 590,947.36CR | 8,651.89     | 582,295.47CR |
| =====                           |                                    |              |              |              |
| <b>PLANT FACILITIES LEVY</b>    |                                    |              |              |              |
| 421-111000-000-000-0            | CASH - PLANT FACILITIES LEVY       | 472,257.61   | 6,278.68     | 478,536.29   |
| 421-113000-000-000-0            | TAXES RECEIVABLE                   | 24,824.01    | 6,278.68CR   | 18,545.33    |
| 421-114000-000-000-0            | OTHER RECEIVABLES                  | 0.00         | 0.00         | 0.00         |
|                                 | ****TOTAL ASSETS                   | 497,081.62   | 0.00         | 497,081.62   |
| =====                           |                                    |              |              |              |
| 421-213000-000-000-0            | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 421-221000-000-000-0            | DEFERRED REVENUE                   | 24,835.02CR  | 0.00         | 24,835.02CR  |
| 421-320200-000-000-0            | PLANT FACILITIES LEVY EQUITY       | 472,246.60CR | 0.00         | 472,246.60CR |
|                                 | ****TOTAL LIABILITIES & FUND BAL.  | 497,081.62CR | 0.00         | 497,081.62CR |
| =====                           |                                    |              |              |              |

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| ACCT #                | ACCT NAME                          | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|-----------------------|------------------------------------|--------------|--------------|--------------|
| BUS DEPRECIATION FUND |                                    |              |              |              |
| 424-111000-000-000-0  | DEPRECIATION FUND CASH             | 0.00         | 0.00         | 0.00         |
| 424-114000-000-000-0  | ACCOUNTS RECEIVABLE                | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 0.00         | 0.00         | 0.00         |
| =====                 |                                    |              |              |              |
| 424-213000-000-000-0  | ACCOUNTS PAYABLE                   | 0.00         | 0.00         | 0.00         |
| 424-320200-000-000-0  | EQUITY-FUND BALANCE                | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 0.00         | 0.00         | 0.00         |
| =====                 |                                    |              |              |              |
| INSURANCE ADJUST.     |                                    |              |              |              |
| 490-111000-000-000-0  | INSURANCE FUND CASH                | 100,332.07   | 0.00         | 100,332.07   |
| 490-114000-000-000-0  | INSURANCE FUND RECEIVABLE          | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL ASSETS                   | 100,332.07   | 0.00         | 100,332.07   |
| =====                 |                                    |              |              |              |
| 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             | 100,332.07CR | 0.00         | 100,332.07CR |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 100,332.07CR | 0.00         | 100,332.07CR |
| =====                 |                                    |              |              |              |
| SCHOLARSHIP FUND      |                                    |              |              |              |
| 720-111000-000-000-0  | ENDOWMENT CASH                     | 1,113.96     | 0.00         | 1,113.96     |
| 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               | 20,016.19    | 0.00         | 20,016.19    |
| 720-112000-003-000-0  | ROEHR SCHOLARSHIP                  | 9,435.65     | 0.00         | 9,435.65     |
| 720-112000-004-000-0  | MCKINNEY SCHLRSHIP                 | 78,929.52    | 0.00         | 78,929.52    |
| 720-112000-005-000-0  | EPPERSON SCHLRSHIP                 | 20,612.94    | 0.00         | 20,612.94    |
| 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                   | 130,108.26   | 0.00         | 130,108.26   |
| =====                 |                                    |              |              |              |
| 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 | 1,113.96CR   | 0.00         | 1,113.96CR   |
| 720-320200-000-000-0  | SCHOLARSHIP FUND EQUITY            | 128,994.30CR | 0.00         | 128,994.30CR |
| 720-320400-000-000-0  | RESERVED FOR EMPLOYEES             | 0.00         | 0.00         | 0.00         |
|                       | ****TOTAL LIABILITIES & FUND BAL.  | 130,108.26CR | 0.00         | 130,108.26CR |
| =====                 |                                    |              |              |              |

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 09/08/18 4:10:06 PM)

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



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| ACCT #               | ACCT NAME                        | BEG BALANCE | MTD ACTIVITY | YTD BALANCE  |
|----------------------|----------------------------------|-------------|--------------|--------------|
| ** CASH IN BANK **   |                                  |             |              |              |
| 100-111000-000-000-0 | GENERAL FUND CASH                | 80,468.82   | 329,671.83CR | 249,203.01CR |
| 230-111000-000-000-0 | LOCAL SPECIAL SERV CASH          | 10,588.33   | 5,735.42CR   | 4,852.91     |
| 231-111000-000-000-0 | ENDOWMENT CASH                   | 2,623.73    | 2,014.34CR   | 609.39       |
| 240-111000-000-000-0 | SCHOOL BUILDING MAIN CASH        | 0.00        | 0.00         | 0.00         |
| 241-111000-000-000-0 | DRIVER'S ED CASH                 | 4,707.77CR  | 1,925.27     | 2,782.50CR   |
| 243-111000-000-000-0 | VO TECH CASH                     | 784.42      | 2,695.81CR   | 1,911.39CR   |
| 244-111000-000-000-0 | GARDEN GRANT CASH                | 0.00        | 0.00         | 0.00         |
| 245-111000-000-000-0 | TECHNOLOGY GRANT CASH            | 18,632.89CR | 11,880.47CR  | 30,513.36CR  |
| 246-111000-000-000-0 | STATE DRUG ED CASH               | 16,364.38   | 71.20CR      | 16,293.18    |
| 251-111000-000-000-0 | TITLE I CASH                     | 34,723.57CR | 45,546.03CR  | 80,269.60CR  |
| 252-111000-000-000-0 | TITLE I-A STAT CASH              | 0.00        | 0.00         | 0.00         |
| 253-111000-000-000-0 | CASH TITLE IM                    | 6,898.45CR  | 2,536.18CR   | 9,434.63CR   |
| 254-111000-000-000-0 | Kindergarten - 21st Century Cash | 14,813.21CR | 5,962.01CR   | 20,775.22CR  |
| 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              | 20,462.20CR | 25,206.16CR  | 45,668.36CR  |
| 258-111000-000-000-0 | TITLE VIB PRE SCHOOL CASH        | 897.01CR    | 967.26CR     | 1,864.27CR   |
| 259-111000-000-000-0 | TITLE VIB IDEA - ARRA CASH       | 0.00        | 0.00         | 0.00         |
| 261-111000-000-000-0 | TITLE IV-A CASH                  | 714.95CR    | 734.04CR     | 1,448.99CR   |
| 262-111000-000-000-0 | RURAL ED. CASH                   | 1,021.89CR  | 1,101.76CR   | 2,123.65CR   |
| 263-111000-000-000-0 | CARL PERKINS CASH                | 14,738.62CR | 0.00         | 14,738.62CR  |
| 270-111000-000-000-0 | LANG INST. LEP/IMM CASH          | 1,585.20CR  | 1,632.70CR   | 3,217.90CR   |
| 271-111000-000-000-0 | TITLE II (eesa) CASH             | 5,023.52CR  | 5,207.06CR   | 10,230.58CR  |
| 273-111000-000-000-0 | DRUG AWARE/21ST CENTURY CASH     | 18,256.39CR | 9,450.04CR   | 27,706.43CR  |
| 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         |
| 289-111000-000-000-0 | TITLE IX MCKINNEY VENTO CASH     | 2,471.68CR  | 2,565.94CR   | 5,037.62CR   |
| 290-111000-000-000-0 | LUNCH CASH                       | 32,575.68CR | 54,045.04    | 21,469.36    |
| 310-111000-000-000-0 | BOND INTEREST & REDEMPTION CASH  | 0.00        | 0.00         | 0.00         |
| 410-111000-000-000-0 | BOND BUILDING FUND CASH          | 0.00        | 0.00         | 0.00         |
| 420-111000-000-000-0 | PLANT FACILITY CASH              | 228,158.67  | 8,651.89CR   | 219,506.78   |
| 421-111000-000-000-0 | CASH - PLANT FACILITIES LEVY     | 472,257.61  | 6,278.68     | 478,536.29   |
| 424-111000-000-000-0 | DEPRECIATION FUND CASH           | 0.00        | 0.00         | 0.00         |
| 490-111000-000-000-0 | INSURANCE FUND CASH              | 100,332.07  | 0.00         | 100,332.07   |
| 720-111000-000-000-0 | ENDOWMENT CASH                   | 1,113.96    | 0.00         | 1,113.96     |
|                      | ****TOTAL CASH IN BANK           | 735,168.96  | 399,381.15CR | 335,787.81   |
|                      |                                  | =====       | =====        | =====        |

\*\*\*\*INVESTMENTS ACCOUNTS\*\*\*\*

|                      |                                   |              |              |              |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| 100-112000-002-000-0 | INV. STATE TREAS. PAYROLL & A/P   | 779,714.48   | 3,452,180.00 | 4,231,894.48 |
| 231-112000-000-000-0 | MCCAIN STATE TREAS. INVESTMENT    | 75,035.37    | 0.00         | 75,035.37    |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 86,456.09    | 50,000.00CR  | 36,456.09    |
| 420-112000-001-000-0 | INV STATE TREASURER-FACILITIES    | 363,147.98   | 0.00         | 363,147.98   |
| 720-112000-001-000-0 | WOODWARD SCHOLARSHIP              | 20,016.19    | 0.00         | 20,016.19    |
| 720-112000-003-000-0 | ROEHR SCHOLARSHIP                 | 9,435.65     | 0.00         | 9,435.65     |
| 720-112000-004-000-0 | MCKINNEY SCHLRSHIP                | 78,929.52    | 0.00         | 78,929.52    |
| 720-112000-005-000-0 | EPPERSON SCHLRSHIP                | 20,612.94    | 0.00         | 20,612.94    |
|                      | ****INVESTMENT TOTALS****         | 1,433,348.22 | 3,402,180.00 | 4,835,528.22 |
|                      |                                   | =====        | =====        | =====        |