

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%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,817,079.00	149,479.16CR	932.76	1,816,146.24	7%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	35,573.00	6,569.03CR	2,352.00CR	37,925.00	17%	6%
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	29,240.08CR	1,571.24	384,866.76	7%	0%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	300,996.00	21,266.15CR	0.00	300,996.00	6%	0%
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	0.00	0.00	0.00	0.00	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		2,639,036.00	193,692.09CR	26,838.56	2,612,197.44	6%	1%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,440,098.00	107,631.82CR	0.00	1,440,098.00	6%	0%
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	17,848.79CR	3,602.23	304,898.77	5%	1%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	220,068.00	16,143.81CR	0.00	220,068.00	6%	0%
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	0.00	0.00	0.00	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	27.00	27.00	11,973.00	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	132,003.98CR	56,434.07	2,077,482.93	5%	3%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	14,843.50CR	1,483.50	53,861.50	26%	3%
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	2,751.92CR	774.31	9,225.69	27%	8%
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	17,595.42CR	5,019.89	89,425.11	18%	5%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	189,304.00	15,817.57CR	0.00	189,304.00	7%	0%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	133,663.00	11,428.30CR	0.00	133,663.00	8%	0%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,361.00	5,709.66CR	285.09CR	68,646.09	7%	0%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	92,286.00	5,677.51CR	562.19CR	92,848.19	5%	0%
100-521310-000-000-0	SPECIAL ED CONTRACTED SERVICES	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	38,633.04CR	847.28CR	484,461.28	7%	0%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	58,164.00	4,486.00CR	0.00	58,164.00	7%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	6,282.00	508.32CR	0.00	6,282.00	7%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	13,536.00	805.75CR	148.43	13,387.57	5%	1%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,648.00	851.63CR	0.01CR	10,648.01	7%	0%
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	6,651.70CR	148.42	88,481.58	7%	0%
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	6,364.75CR	0.00	161,000.00	3%	0%
100-531210-000-000-0	COACHES BENEFITS	33,456.00	529.60CR	729.98	32,726.02	1%	2%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	962.64CR	10,729.69	220,726.31	0%	5%
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	5,671,098.00	389,538.87CR	98,323.35	5,572,774.65	6%	2%
100-611110-101-000-0	COUNSELOR ELEMENTARY	63,427.00	4,904.50CR	0.00	63,427.00	7%	0%
100-611110-200-000-0	COUNSELOR SALARY M.S.	63,427.00	4,904.50CR	0.00	63,427.00	7%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	80,952.00	5,165.74CR	990.00	79,962.00	5%	1%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	807.64CR	745.60	19,254.40	3%	4%
100-611112-000-000-0	NURSE SALARY	40,610.00	3,229.25CR	0.00	40,610.00	7%	0%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	56,353.00	2,786.78CR	1,328.79	55,024.21	4%	2%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	42,594.00	2,275.13CR	194.52CR	42,788.52	4%	0%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL ATTEND, GUIDANCE & HEALTH	370,163.00	23,093.56CR	3,903.85	366,259.15	5%	1%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	36,750.00	7,319.33CR	0.00	36,750.00	19%	0%
100-616210-000-000-0	ANCILLARY BENEFITS	7,733.00	1,076.19CR	400.41	7,332.59	13%	5%
100-616240-000-000-0	ANCILLARY HEALTH INS.	7,100.00	572.40CR	9.30CR	7,109.30	7%	0%
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	8,967.92CR	391.11	52,091.89	16%	1%
100-621110-000-000-0	LEP TEACHER SALARIES	25,725.00	2,070.83CR	2,352.00	23,373.00	7%	9%
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	262.01CR	630.30	4,782.70	4%	12%
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	16,532.50	28,023.88	186,520.12	8%	13%
100-622110-000-000-0	MEDIA SALARY	114,828.00	8,972.00CR	0.00	114,828.00	7%	0%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,337.00	2,454.26CR	0.00	30,337.00	7%	0%
100-622210-000-000-0	MEDIA BENEFITS	30,549.00	1,700.28CR	604.53	29,944.47	5%	2%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	21,000.00	1,722.42CR	38.33CR	21,038.33	7%	0%
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	14,848.96CR	566.20	203,147.80	6%	0%
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	483.33	13,041.66	156,008.34	0%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	240,600.00	7,266.66	25,158.32	215,441.68	3%	10%
100-641115-100-000-0	SECRETARY SALARY ELEM.	67,486.00	5,174.72CR	0.00	67,486.00	7%	0%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,403.00	7,231.19CR	0.00	92,403.00	7%	0%
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	1,075.45	9,728.22	107,299.78	1%	8%
100-641240-000-000-0	HEALTH INSURANCE	86,607.00	5,668.85CR	863.74CR	87,470.74	6%	0%
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%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 10/03/18 4:26:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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	8,431.23CR	49,214.55	758,259.45	0%	6%
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	CUSTODIAL 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	GROUPS SALARY	45,000.00	4,012.45	7,519.90	37,480.10	9%	17%
100-665210-000-000-0	GROUPS BENEFITS	21,500.00	3,126.73	4,483.65	17,016.35	15%	21%
100-665410-000-000-0	GROUPS SUPPLIES	25,000.00	5,556.59	6,449.76	18,550.24	22%	26%
100-665415-000-000-0	GROUPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUPS 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	5,216.75CR	4,647.50	125,352.50	3%	4%
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	6,538.93	9,760.72	41,914.28	13%	19%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	45,000.00	3,372.80CR	67.40	44,932.60	6%	0%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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	7,937.81	32,263.28	354,011.72	2%	8%
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	121,065.03	362,527.37	3,275,924.63	3%	10%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,311.82CR	197.16	25,802.84	4%	1%
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	1,311.82CR	197.16	28,302.84	4%	1%
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	828.61CR	680.37	33,819.63	1%	2%
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	9,422,634.00	269,302.45CR	461,531.09	8,961,102.91	2%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	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	1,011.37CR	0.00	40,000.00	2%	0%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	1,116.90CR	921.72CR	8,973.72	13%	10%
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	3,661.92	8,290.74	51,709.26	6%	14%
231-320000-000-000-0	MCCAIN ENDOWMENT 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	1,510.07CR	0.00	50,000.00	2%	0%
231-515210-000-000-0	BENEFITS	10,065.00	305.57CR	3.16CR	10,068.16	2%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	86.54	288.21	13,529.79	1%	2%
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	1,729.10CR	59,183.05	94,699.95	0%	38%

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	0.01CR	636.19	6,998.81	0%	8%
243-515210-000-000-0	AG BENEFITS	1,537.00	0.62CR	126.83	1,410.17	0%	8%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,155.00	262.75CR	0.00	3,155.00	7%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	54.75CR	3.75CR	648.75	7%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	154.91CR	0.00	1,860.00	7%	0%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	31.52CR	0.53CR	385.53	7%	0%
243-515110-007-000-0	MARKETING SALARY	2,790.00	232.50CR	0.00	2,790.00	7%	0%
243-515210-007-000-0	MARKETING BENEFITS	570.00	47.39CR	1.18CR	571.18	7%	0%
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	369.38	1,911.39	42,716.61	1%	4%
=====							

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	8,730.08	17,126.91	82,123.09	9%	17%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	2,129.27	3,769.34	16,996.66	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	11,640.21	33,137.91	136,667.09	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	10,428.67CR	0.00	10,000.00	103%	0%
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	2,044.87CR	21.19	2,498.51	80%	1%
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	12,456.76CR	109.16	39,410.54	31%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	446,084.00CR	17,912.08CR	17,912.08CR	428,171.92CR	4%	4%
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	17,912.08CR	17,912.08CR	428,171.92CR	4%	4%
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251-512110-000-000-0	ELEM TEACHER SALARY	49,000.00	4,085.66CR	0.00	49,000.00	7%	0%
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	17,344.63CR	0.00	200,000.00	8%	0%
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	1,691.81CR	2,411.50	49,588.50	2%	5%
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	6,376.65CR	329.74CR	75,329.74	8%	0%
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	2,250.41CR	0.00	0.00	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	455.05CR	3.71	6,885.29	6%	0%
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	335.93CR	114.61CR	114.61	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	23,407.89CR	11,315.68	434,768.32	4%	3%
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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	1,488.20CR	1,488.20CR	33,812.80CR	4%	4%
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	1,488.20CR	1,488.20CR	33,812.80CR	4%	4%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	2,032.70CR	2,032.70CR	2,032.70	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	28,649.00	3,762.38CR	1,305.25	27,343.75	12%	5%
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	1,112.17CR	91.82CR	2,691.82	42%	3%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,052.00	314.40CR	371.65	3,680.35	7%	9%
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	6,603.10CR	295.35	35,005.65	18%	1%

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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: 10/03/18 4:27:34 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	213.93CR	213.93CR	319,371.07CR	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	213.93CR	213.93CR	319,371.07CR	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	8,737.50CR	0.00	90,289.00	9%	0%
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	2,793.11CR	1,233.12	45,092.88	5%	3%
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	976.67	6,643.33	61,356.67	1%	10%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	21,000.00	462.75CR	1,162.09	19,837.91	1%	6%
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	10,507.54CR	9,954.66	309,630.34	2%	3%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VI-B PRE SCHOOL REVENUE	12,348.00CR	19.11CR	19.11CR	12,328.89CR	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	19.11CR	19.11CR	12,328.89CR	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	508.32CR	0.00	10,000.00	4%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	2,348.00	321.50CR	67.19	2,280.81	13%	3%
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	829.82CR	67.19	12,280.81	6%	1%

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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	1,261.20CR	1,261.20CR	31,948.80CR	4%	4%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	33,210.00CR	1,261.20CR	1,261.20CR	31,948.80CR	4%	4%
=====							
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	406.66CR	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	71.54CR	9.65	(9.65)	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	340.65CR	113.55CR	113.55	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%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	33,210.00	818.85CR	103.90CR	33,313.90	1%	0%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	26,776.00CR	12,659.40CR	12,659.40CR	14,116.60CR	47%	47%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	26,776.00CR	12,659.40CR	12,659.40CR	14,116.60CR	47%	47%
=====							
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	677.50CR	0.00	18,000.00	3%	0%
262-512210-000-000-0	RLIS BENEFITS	1,867.00	58.95CR	76.82	1,790.18	2%	4%
262-512240-000-000-0	RLIS HEALTH	6,909.00	480.45CR	271.83CR	7,180.83	6%	3%
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	1,216.90CR	195.01CR	26,971.01	4%	0%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	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 III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	18,966.00CR	488.76CR	488.76CR	18,477.24CR	3%	3%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	18,966.00CR	488.76CR	488.76CR	18,477.24CR	3%	3%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	13,268.00	1,018.00CR	0.00	13,268.00	7%	0%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	2,400.00	168.11CR	35.71	2,364.29	6%	1%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	3,298.00	317.94CR	45.44	3,252.56	9%	1%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	18,966.00	1,504.05CR	81.15	18,884.85	7%	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	4,704.00CR	0.00	31,896.00	14%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	5,040.00	1,293.31CR	0.00	5,040.00	25%	0%
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	8,069.04CR	932.76CR	21,092.76	39%	4%
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	2,549.43CR	1,362.40	18,019.60	12%	7%
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	0.00	540.99	11,396.01	0%	5%
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	0.00	0.00	7,525.00	0%	0%
273-920810-000-000-0	TRANSFER	2,078.00	0.00	0.00	2,078.00	0%	0%
	*****TOTAL EXPENDITURES	150,500.00	16,130.09CR	1,481.32	149,018.68	10%	1%

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	32.16CR	32.16CR	29,967.84CR	0%	0%
	*****TOTAL REVENUE	30,000.00CR	32.16CR	32.16CR	29,967.84CR	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	823.33CR	865.00	14,135.00	4%	6%
289-512210-000-000-0	TITLE IX-A BENEFITS	3,000.00	265.26CR	111.03CR	3,111.03	8%	3%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,000.00	681.30CR	567.75CR	3,567.75	22%	18%
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	335.25CR	0.00	5,000.00	6%	0%
289-515210-000-000-0	TITLE IX-A BENEFITS	1,000.00	71.37CR	4.57CR	1,004.57	6%	0%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,000.00	113.59CR	0.07CR	3,000.07	3%	0%
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	2,215.10CR	256.58	29,743.42	6%	1%
=====							

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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	15,195.34CR	6,517.11	303,482.89	4%	2%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	2,446.22	11,865.98	88,134.02	2%	12%
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	10,823.86CR	20,662.00	807,338.00	0%	2%

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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%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	80,468.82	329,698.83CR	249,230.01CR
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	3,668,751.24	4,448,465.72
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	216,571.24CR	0.00
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	18,597.42	716.03CR
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	3,133,781.44	4,228,362.07
=====				
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	795,493.50	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	290,035.95CR	290,035.95	0.00
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	4,216,027.94CR	3,876,617.94CR
	****TOTAL LIABILITIES & FUND BAL.	1,094,580.63CR	3,133,781.44CR	4,228,362.07CR
=====				

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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	2,022.80	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	1,558.69CR	1,558.69	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	7,006.84CR	2,153.93	4,852.91CR
	****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	3,020.30	0.00
231-217000-002-000-0	BENEFITS PAYABLE	723.14CR	723.14	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	73,915.66CR	1,729.10CR	75,644.76CR
	****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	1,936.60	0.00
243-217000-002-000-0	BENEFITS PAYABLE	389.83CR	389.83	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	1,542.01	369.38	1,911.39
	****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	200.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	40.26CR	40.26	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	18,873.15	11,640.21	30,513.36
	****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	10,428.67	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	2,099.29CR	2,099.29	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	3,836.42CR	12,456.76CR	16,293.18CR
	****TOTAL LIABILITIES & FUND BAL.	16,364.38CR	71.20	16,293.18CR
=====				

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	47,362.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	21,591.92CR	21,591.92	0.00
251-221000-000-000-0	DEFERRED REVENUE	17,912.08CR	17,912.08	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	34,723.57	41,319.97CR	6,596.40CR
	****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 PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	66,684.85CR	66,684.85	0.00
252-320200-000-000-0	TITLE I-A STAT FUND BALANCE	0.00	66,684.85CR	66,684.85CR
	****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	7,032.70	0.00
253-217000-002-000-0	BENEFITS PAYABLE	2,106.58CR	2,106.58	0.00
253-221000-000-000-0	DEFERRED REVENUE	1,488.20CR	1,488.20	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	6,898.45	8,091.30CR	1,192.85CR
	****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	15,458.19CR	11,191.19CR	26,649.38CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	19,395.29	0.00	19,395.29
	****TOTAL ASSETS	3,937.10	11,191.19CR	7,254.09CR
=====				
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	15,186.70	0.00
254-217000-002-000-0	BENEFITS PAYABLE	4,208.59CR	4,208.59	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	15,458.19	8,204.10CR	7,254.09
	****TOTAL LIABILITIES & FUND BAL.	3,937.10CR	11,191.19	7,254.09
=====				

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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	25,895.03	0.00
257-217000-002-000-0	BENEFITS PAYABLE	9,818.67CR	9,818.67	0.00
257-221000-000-000-0	DEFERRED REVENUE	213.93CR	213.93	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	20,462.20	10,721.47CR	9,740.73
	****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	1,016.67	0.00
258-217000-002-000-0	BENEFITS PAYABLE	780.41CR	780.41	0.00
258-221000-000-000-0	DEFERRED REVENUE	19.11CR	19.11	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	897.01	848.93CR	48.08
	****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	813.40	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	739.49CR	739.49	0.00
261-221000-000-000-0	DEFERRED REVENUE	1,261.20CR	1,261.20	0.00
261-320200-000-000-0	FUND BALANCE	714.95	2,080.05CR	1,365.10CR
	****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	1,355.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	963.66CR	963.66	0.00
262-221000-000-000-0	DEFERRED REVENUE	12,659.40CR	12,659.40	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	1,021.89	13,876.30CR	12,854.41CR
	****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	2,036.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,100.75CR	1,100.75	0.00
270-221000-000-000-0	DEFERRED REVENUE	488.76CR	488.76	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,585.20	1,992.81CR	407.61CR
	****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	5,180.06CR	10,203.58CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	11,675.79	0.00	11,675.79
	****TOTAL ASSETS	6,652.27	5,180.06CR	1,472.21
=====				
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	7,864.41	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,813.40CR	1,813.40	0.00
271-221000-000-000-0	DEFERRED REVENUE	1,997.98CR	1,997.98	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	5,023.52	6,495.73CR	1,472.21CR
	****TOTAL LIABILITIES & FUND BAL.	6,652.27CR	5,180.06	1,472.21CR
=====				

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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	17,611.41CR	4,220.86CR	21,832.27CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	20,350.95	0.00	20,350.95
	****TOTAL ASSETS	2,739.54	4,220.86CR	1,481.32CR
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	18,338.49	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	2,012.46CR	2,012.46	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	17,611.41	16,130.09CR	1,481.32
	****TOTAL LIABILITIES & FUND BAL.	2,739.54CR	4,220.86	1,481.32
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	3,117.20	0.00
289-217000-002-000-0	BENEFITS PAYABLE	1,663.84CR	1,663.84	0.00
289-221000-000-000-0	DEFERRED REVENUE	32.16CR	32.16	0.00
289-320200-000-000-0	FUND EQUITY	2,471.68	2,247.26CR	224.42
	****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	34,802.27	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	18,161.32CR	18,161.32	0.00
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	25,781.64CR	128,665.89CR
	****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
BOND INT. & RED.FUND				
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
=====				
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	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
=====				
PLANT FACILITIES LEVY				
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
=====				

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
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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
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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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(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 10/03/18 4:33:47 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	80,468.82	329,698.83CR	249,230.01CR
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	15,458.19CR	11,191.19CR	26,649.38CR
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	5,180.06CR	10,203.58CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,611.41CR	4,220.86CR	21,832.27CR
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
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****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	779,714.48	3,668,751.24	4,448,465.72
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	3,618,751.24	5,052,099.46
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