

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	651.19CR	4,217.87CR	7,782.13CR	5%	35%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	500.00CR	0.00	19.67CR	480.33CR	0%	4%
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	346.26CR	2,455.00CR	22,545.00CR	1%	10%
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	1,400.00CR	1,400.00CR	1,400.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	2,157.00CR	2,157.00	0%	0%
	***TOTAL LOCAL REVENUE	434,402.00CR	2,397.45CR	10,249.54CR	424,152.46CR	1%	2%
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	0.00	3,852,180.00CR	2,881,912.00CR	0%	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	6,960.00CR	462,918.00CR	0%	1%
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	70,711.00CR	163,155.00CR	2,023.00CR	43%	99%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	471.00CR	942.00CR	942.00CR	25%	50%
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	71,182.00CR	4,023,237.00CR	4,593,445.00CR	1%	47%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	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	73,579.45CR	4,033,486.54CR	5,443,055.46CR	1%	43%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,817,079.00	143,374.41	288,019.16	1,529,059.84	8%	16%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	35,573.00	3,239.33	4,223.61	31,349.39	9%	12%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	22,000.00	2,625.00	3,920.00	18,080.00	12%	18%
100-512210-000-000-0	BENEFITS ELEM.	386,438.00	29,276.79	61,387.46	325,050.54	8%	16%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	300,996.00	23,121.85	46,362.35	254,633.65	8%	15%
100-512312-000-000-0	Elementary Contracted Services	20,250.00	0.00	30,276.70	(10,026.70)	0%	150%
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	0.00	11,900.57	3,099.43	0%	79%
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	771.52	10,197.68	4,802.32	5%	68%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	500.00	0.00	73.41	426.59	0%	15%
100-512410-102-000-0	SUPPLIES W.S.	10,000.00	244.01	6,185.48	3,814.52	2%	62%
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	0.00	1,251.26	1,748.74	0%	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	405.00	6,546.74	2,453.26	5%	73%
100-512440-102-000-0	TEXTBOOKS W.S.	3,000.00	0.00	931.95	2,068.05	0%	31%
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	203,057.91	471,276.37	2,167,759.63	8%	18%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,440,098.00	113,397.48	226,042.14	1,214,055.86	8%	16%
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	3,924.50	6,630.75	(2,630.75)	98%	166%
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	1,925.00	2,730.00	20,270.00	8%	12%
100-515210-000-000-0	BENEFITS SECONDARY	308,501.00	22,831.14	50,002.38	258,498.62	7%	16%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	220,068.00	17,397.34	34,807.12	185,260.88	8%	16%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	20,250.00	0.00	41,767.20	(21,517.20)	0%	206%
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	94.00	39.00	(39.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	GENERAL CLASSRM SUPPLIES-SECONDARY	12,000.00	0.00	11,711.24	288.76	0%	98%
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	362.95	7,437.57	7,562.43	2%	50%
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	1,057.56	1,447.45	1,552.55	35%	48%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	0.00	47.69	1,452.31	0%	3%
100-515410-401-000-0	SUPPLIES H.S.	25,000.00	1,214.06	4,412.17	20,587.83	5%	18%
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	11,841.27CR	2,283.73	7,716.27	117%	23%
100-515410-401-002-0	TVT CNA SUPPLIES	10,000.00	6,950.00CR	476.54	9,523.46	69%	5%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	405.10	405.10	(405.10)	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	2,792.47	3,257.59	(3,257.59)	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	12,000.00	1,978.75	5,756.01	6,243.99	16%	48%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	2,500.00	0.00	47.69	2,452.31	0%	2%
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	5,394.60	(394.60)	0%	108%
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	148,589.08	404,695.97	1,729,221.03	7%	19%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	0.00	1,483.50	53,861.50	0%	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	0.00	811.34	9,188.66	0%	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	0.00	5,056.92	89,388.08	0%	5%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	189,304.00	11,099.77	22,199.54	167,104.46	6%	12%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	133,663.00	10,317.09	20,400.17	113,262.83	8%	15%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,361.00	4,152.19	8,260.68	60,100.32	6%	12%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	92,286.00	3,900.35	7,327.56	84,958.44	4%	8%
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	29,469.40	58,187.95	425,426.05	6%	12%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	58,164.00	4,701.16	9,402.32	48,761.68	8%	16%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	6,282.00	523.51	1,047.02	5,234.98	8%	17%
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	997.78	2,187.26	11,348.74	7%	16%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,648.00	861.86	1,742.86	8,905.14	8%	16%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	88,630.00	7,084.31	14,379.46	74,250.54	8%	16%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	159,570.00	27,656.91	35,660.48	123,909.52	17%	22%
100-531210-000-000-0	COACHES BENEFITS	33,456.00	2,947.36	5,213.12	28,242.88	9%	16%
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	52.45	62.45	4,937.55	1%	1%
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	31,430.00	3,912.37	19,922.70	11,507.30	12%	63%
	***TOTAL INTERSCHOLASTIC PROGRAM	231,456.00	34,569.09	62,558.75	168,897.25	15%	27%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	300.00	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	300.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,671,098.00	423,069.79	1,016,155.42	4,654,942.58	7%	18%
100-611110-101-000-0	COUNSELOR ELEMENTARY	63,427.00	5,139.75	10,279.50	53,147.50	8%	16%
100-611110-200-000-0	COUNSELOR SALARY M.S.	63,427.00	5,139.75	10,279.50	53,147.50	8%	16%
100-611110-401-000-0	COUNSELOR SALARY H.S.	80,952.00	9,501.07	20,183.02	60,768.98	12%	25%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,625.20	4,461.09	15,538.91	8%	22%
100-611112-000-000-0	NURSE SALARY	40,610.00	3,638.00	7,276.00	33,334.00	9%	18%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	56,353.00	4,928.75	11,420.81	44,932.19	9%	20%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	42,594.00	2,348.76	4,503.00	38,091.00	6%	11%
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	216.00	784.00	5%	22%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	925.98	74.02	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL ATTEND, GUIDANCE & HEALTH	370,163.00	32,375.28	69,544.90	300,618.10	9%	19%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	36,750.00	0.00	0.00	36,750.00	0%	0%
100-616210-000-000-0	ANCILLARY BENEFITS	7,733.00	0.00	464.70	7,268.30	0%	6%
100-616240-000-000-0	ANCILLARY HEALTH INS.	7,100.00	0.00	9.30CR	7,109.30	0%	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	0.00	455.40	52,027.60	0%	1%
100-621110-000-000-0	LEP TEACHER SALARIES	25,725.00	2,296.83	6,945.66	18,779.34	9%	27%
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	2,764.60	15,972.20	(15,972.20)	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	360.00	753.75	(753.75)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,413.00	468.36	1,590.41	3,822.59	9%	29%
100-621210-001-000-0	LEP GRANT BENEFITS	4,969.00	71.74	172.22	4,796.78	1%	3%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	304.48	2,869.16	(2,869.16)	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	121.67	185.73	(185.73)	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	62.05	1,295.43	(1,295.43)	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	2,000.00	2,000.00	(2,000.00)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	8,089.43	32,323.79	56,613.21	9%	36%
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	25.11	25.11	(25.11)	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	16,564.27	64,332.81	150,211.19	8%	30%
100-622110-000-000-0	MEDIA SALARY	114,828.00	9,402.32	18,804.64	96,023.36	8%	16%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,337.00	2,528.04	5,056.08	25,280.92	8%	17%
100-622210-000-000-0	MEDIA BENEFITS	30,549.00	2,396.73	5,499.31	25,049.69	8%	18%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	21,000.00	1,740.84	3,443.35	17,556.65	8%	16%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	750.00	735.00	735.00	15.00	98%	98%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	750.00	735.00	735.00	15.00	98%	98%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	750.00	735.00	735.00	15.00	98%	98%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	750.00	735.00	735.00	15.00	98%	98%
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	40.16	40.16	1,959.84	2%	2%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	618.36	618.36	1,381.64	31%	31%
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	19,666.45	36,401.90	167,312.10	10%	18%
100-632110-000-000-0	SUPERINTENDENT SALARY	96,000.00	8,000.00	32,000.00	64,000.00	8%	33%
100-632115-000-000-0	CLERK SALARY	46,628.00	3,780.13	15,120.52	31,507.48	8%	32%
100-632116-000-000-0	OFFICE STAFF SALARY	72,106.00	5,555.26	22,221.04	49,884.96	8%	31%
100-632210-000-000-0	ADMIN. BENEFITS	44,987.00	3,501.34	15,169.33	29,817.67	8%	34%
100-632240-000-000-0	ADMIN. HEALTH INS.	26,976.00	2,139.43	8,401.62	18,574.38	8%	31%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	25,000.00	6,135.00	29,470.21	(4,470.21)	25%	118%
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	3,813.66	7,002.75	2,997.25	38%	70%
100-632390-000-000-0	ADMIN. DUES	5,000.00	450.00	4,833.63	166.37	9%	97%
100-632410-000-000-0	ADMIN. SUPPLIES	8,000.00	1,387.27	5,421.41	2,578.59	17%	68%
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	34,762.09	139,640.51	196,056.49	10%	42%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	169,050.00	13,041.66	39,124.98	129,925.02	8%	23%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	240,600.00	19,708.32	64,574.96	176,025.04	8%	27%
100-641115-100-000-0	SECRETARY SALARY ELEM.	67,486.00	5,623.79	11,247.58	56,238.42	8%	17%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,403.00	7,700.26	15,400.52	77,002.48	8%	17%
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	9,075.41	28,257.58	88,770.42	8%	24%
100-641240-000-000-0	HEALTH INSURANCE	86,607.00	5,871.46	10,879.18	75,727.82	7%	13%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	5,200.00	0.00	854.48	4,345.52	0%	16%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,200.00	0.00	466.47	1,733.53	0%	21%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,300.00	0.00	583.06	2,716.94	0%	18%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	8,000.00	0.00	483.45	7,516.55	0%	6%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	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%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	1,838.00	5,162.00	6%	26%
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	33.14	346.27	253.73	6%	58%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	213.00	287.00	0%	43%
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	132.04	327.36	1,172.64	9%	22%
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	61,618.08	175,496.89	631,977.11	8%	22%
100-661115-000-000-0	CUSTODIAN SALARIES	206,895.00	16,697.10	87,946.11	118,948.89	8%	43%
100-661210-000-000-0	CUSTODIAN BENEFITS	53,200.00	2,995.75	24,739.54	28,460.46	6%	47%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	44,723.00	2,506.27	11,156.96	33,566.04	6%	25%
100-661331-000-000-0	GAS HEAT	70,000.00	922.36	1,839.45	68,160.55	1%	3%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,522.60	40,412.23	124,587.77	9%	24%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	4,500.39	11,946.03	41,053.97	8%	23%
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	6,013.21	18,143.79	21,856.21	15%	45%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	50,000.00	3,151.60	6,130.27	43,869.73	6%	12%
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	51,309.28	202,314.38	533,503.62	7%	27%
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	15,975.11	62,923.59	122,076.41	9%	34%
100-664210-000-000-0	MAINTENANCE BENEFITS	47,020.00	3,224.98	20,678.35	26,341.65	7%	44%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	40,464.00	2,833.88	10,952.14	29,511.86	7%	27%
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	9,350.35	25,688.87	54,311.13	12%	32%
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	31,384.32	120,242.95	238,241.05	9%	34%
100-665165-000-000-0	GROUPS SALARY	45,000.00	4,214.95	16,002.30	28,997.70	9%	36%
100-665210-000-000-0	GROUPS BENEFITS	21,500.00	1,523.56	7,802.97	13,697.03	7%	36%
100-665410-000-000-0	GROUPS SUPPLIES	25,000.00	1,120.48	10,942.49	14,057.51	4%	44%
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	6,858.99	34,747.76	56,752.24	7%	38%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	600.00	600.00	9,400.00	6%	6%
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	600.00	600.00	22,400.00	3%	3%
100-681115-000-000-0	MECHANIC SALARY	34,760.00	2,896.60	11,586.40	23,173.60	8%	33%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	37,740.00	3,144.70	12,578.80	25,161.20	8%	33%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	147.33	589.32	1,110.68	9%	35%
100-681165-000-000-0	BUS DRIVER SALARY	130,000.00	11,944.97	28,482.55	101,517.45	9%	22%
100-681165-001-000-0	After School Program Bus Driver	7,000.00	262.77	270.02	6,729.98	4%	4%
100-681210-000-000-0	TRANS. BENEFITS	51,675.00	3,564.75	17,839.15	33,835.85	7%	35%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	45,000.00	3,567.68	7,202.76	37,797.24	8%	16%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	0.00	443.48	2,556.52	0%	15%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	35.42	1,581.43	1,918.57	1%	45%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	15.40	52.42	947.58	2%	5%
100-681332-000-000-0	TRANSPORTATION POWER	1,500.00	43.15	127.72	1,372.28	3%	9%
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	219.51	990.58	1,509.42	9%	40%
100-681380-000-000-0	TRAVEL	600.00	0.00	196.73	403.27	0%	33%

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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	97.17	97.17	702.83	12%	12%
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	3,981.93	5,266.89	36,733.11	9%	13%
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	170.59	3,434.96	16,565.04	1%	17%
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	23.88	198.22	401.78	4%	33%
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	75.00	203.26	796.74	8%	20%
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	30,190.85	91,141.86	295,133.14	8%	24%
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	47.16	174.16	2,825.84	2%	6%
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	47.16	174.16	9,625.84	0%	2%
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	466.59	1,397.62	10,602.38	4%	12%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	685.22CR	1,778.63	13,221.37	4%	12%
100-683550-000-000-0	VEHICLE REPLACEMENT	16,000.00	0.00	15,101.08	898.92	0%	94%
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	218.63CR	18,277.33	31,222.67	0%	37%
	****TOTAL SUPPORT SERVICES	3,638,452.00	285,158.14	953,370.85	2,685,081.15	8%	26%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,655.81	3,508.33	22,491.67	6%	13%
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	1,655.81	3,508.33	24,991.67	6%	12%
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	58.25	596.46	5,403.54	1%	10%
	***TOTAL P.R.	6,000.00	58.25	596.46	5,403.54	1%	10%
	****TOTAL NON-INSTRUCTION	34,500.00	1,714.06	4,104.79	30,395.21	5%	12%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	215.00	215.00	(215.00)	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	215.00	215.00	215.00CR	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	710,156.99	1,973,846.06	7,448,787.94	8%	21%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	4,834.43CR	17,978.08CR	42,021.92CR	8%	30%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	4,834.43CR	17,978.08CR	42,021.92CR	8%	30%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	2,732.62	5,465.24	34,534.76	7%	14%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	563.49	244.29	7,807.71	7%	3%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	1,144.53	3,458.53	3,450.47	17%	50%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	2,808.20	10,994.27	(10,994.27)	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	2,034.55	2,034.55	3,004.45	40%	40%
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	9,283.39	22,196.88	37,803.12	15%	37%
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	1,546.58	3,093.16	46,906.84	3%	6%
231-515210-000-000-0	BENEFITS	10,065.00	309.77	616.38	9,448.62	3%	6%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	209.31	706.83	13,111.17	2%	5%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	58,898.00	(8,898.00)	0%	118%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	153,883.00	2,065.66	63,314.37	90,568.63	1%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	44,628.00CR	0.00	0.00	44,628.00CR	0%	0%
	*****TOTAL REVENUE	44,628.00CR	0.00	0.00	44,628.00CR	0%	0%
=====							
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	636.19	1,908.57	5,726.43	8%	25%
243-515210-000-000-0	AG BENEFITS	1,537.00	127.36	381.54	1,155.46	8%	25%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.40	0.80	(0.80)	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	265.41	530.82	2,624.18	8%	17%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	53.42	103.09	541.91	8%	16%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	160.50	321.00	1,539.00	9%	17%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	32.04	63.51	321.49	8%	16%
243-515110-007-000-0	MARKETING SALARY	2,790.00	243.58	487.16	2,302.84	9%	17%
243-515210-007-000-0	MARKETING BENEFITS	570.00	48.44	95.70	474.30	8%	17%
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	0.00	250.00	1,750.00	0%	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	0.00	594.67	2,393.33	0%	20%
243-515410-401-001-0	AG SUPPLIES	3,828.00	599.99	702.08	3,125.92	16%	18%
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	111.40	706.62	5,218.98	2%	12%
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	282.34	526.83	3,001.17	8%	15%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	44,628.00	2,561.07	6,672.39	37,955.61	6%	15%
=====							
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	20,850.00	20,850.00	(20,850.00)	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	8,405.83	33,911.57	65,338.43	8%	34%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,648.02	7,139.94	13,626.06	8%	34%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	773.47	3,033.05	11,548.95	5%	21%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	33.64	13,305.76	11,644.24	0%	53%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	23.98	342.00	9,915.00	0%	3%
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	31,734.94	78,582.32	91,222.68	19%	46%
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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	368.00	414.00	9,586.00	4%	4%
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	72.73	111.61	2,408.09	3%	4%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	3.57	75.18	1,924.82	0%	4%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	16.82	1,700.38	5,299.62	0%	24%
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	128.50	1,637.84	11,362.16	1%	13%
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	589.62	3,939.01	35,580.69	1%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	446,084.00CR	0.00	17,912.08CR	428,171.92CR	0%	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	0.00	17,912.08CR	428,171.92CR	0%	4%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	49,000.00	4,169.58	8,339.16	40,660.84	9%	17%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	200,000.00	17,354.49	27,637.13	172,362.87	9%	14%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	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	4,032.81	10,669.32	41,330.68	8%	21%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	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	5,835.97	11,385.60	63,614.40	8%	15%
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	37.35	2,094.99	8,405.01	0%	20%
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	50.90	850.90	39,844.10	0%	2%
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	142.85	2,380.58	(2,380.58)	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	8.53	8.53	(8.53)	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	2,504.50	5,009.00	(5,009.00)	0%	0%
251-621115-000-000-0	HOMELESS LIAISON SALARY	12,000.00	45.00	180.00	11,820.00	0%	2%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,889.00	510.40	1,024.51	5,864.49	7%	15%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	3.44	13.76	(13.76)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	263.31	412.01	(412.01)	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	Contracted Services	0.00	128.13	301.51	(301.51)	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	256.26	(256.26)	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	36.00	144.00	(144.00)	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	249.99	(249.99)	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	35,123.26	77,861.15	368,222.85	8%	17%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	35,301.00CR	0.00	1,488.20CR	33,812.80CR	0%	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	0.00	1,488.20CR	33,812.80CR	0%	4%
=====							
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	306.25	1,420.20CR	1,420.20	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	28,649.00	1,308.50	3,922.25	24,726.75	5%	14%
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	324.53	567.43	2,032.57	12%	22%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,052.00	441.95	1,255.55	2,796.45	11%	31%
253-512310-000-000-0	PURCHASE SERVICES	0.00	70.99	212.61	(212.61)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	39.01	399.01	(399.01)	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	663.60	(663.60)	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	35,301.00	2,491.23	5,600.25	29,700.75	7%	16%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	170,000.00CR	13,698.68CR	20,067.67CR	149,932.33CR	8%	12%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	885.10CR	885.10	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		170,000.00CR	13,698.68CR	20,952.77CR	149,047.23CR	8%	12%
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254-512110-000-000-0	TEACHER SALARY ELEMENTARY - K 21st	0.00	2,766.82	5,533.64	(5,533.64)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	63,424.00	2,063.50	4,242.33	59,181.67	3%	7%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	600.75	1,687.55	(1,687.55)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	16,045.00	924.93	1,865.88	14,179.12	6%	12%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	552.34	1,456.14	(1,456.14)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	7,180.00	0.00	0.00	7,180.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	4,510.00	285.95	2,805.66	1,704.34	6%	62%
254-512410-000-000-0	SUPPLIES - K 21st	8,360.00	49.00	733.09	7,626.91	1%	9%
254-512415-000-000-0	K- 21st Transportation	15,000.00	0.00	0.00	15,000.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	7,750.00	0.00	5,565.19	2,184.81	0%	72%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	8.17	(8.17)	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	579.93	(579.93)	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	32,000.00	2,820.66	5,641.32	26,358.68	9%	18%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	13,351.00	531.23	1,075.50	12,275.50	4%	8%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	353.55	707.10	(707.10)	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES	0.00	25.00	25.00	(25.00)	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	2,380.00	0.00	0.00	2,380.00	0%	0%
*****TOTAL EXPENDITURES		170,000.00	10,973.73	31,926.50	138,073.50	6%	19%
=====							

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	319,585.00CR	0.00	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	0.00	213.93CR	319,371.07CR	0%	0%
=====							
257-521110-000-000-0	VIB TEACHER	750.00	9,304.32	18,608.64	(17,858.64)	999%	999%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	90,289.00	6,016.26	11,555.82	78,733.18	7%	13%
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	5,670.06	12,601.04	33,724.96	12%	27%
257-521310-000-000-0	CONTRACT SERVICES	65,000.00	10,548.82	14,806.33	50,193.67	16%	23%
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	272.00	680.00	4,320.00	5%	14%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	23,220.00	1,376.41	1,455.59	21,764.41	6%	6%
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	4,847.87	16,339.07	51,660.93	7%	24%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	21,000.00	1,379.18	3,920.45	17,079.55	7%	19%
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	39,414.92	79,966.94	239,618.06	12%	25%
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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	0.00	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	0.00	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	523.51	1,047.02	8,952.98	5%	10%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	2,348.00	380.37	858.26	1,489.74	16%	37%
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	903.88	1,905.28	10,442.72	7%	15%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	33,210.00CR	0.00	1,261.20CR	31,948.80CR	0%	4%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	33,210.00CR	0.00	1,261.20CR	31,948.80CR	0%	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	1,383.37	2,766.74	(2,766.74)	0%	0%
261-512210-000-000-0	BENEFITS	0.00	286.48	585.59	(585.59)	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	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	1,220.54	(1,220.54)	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	3,245.22	3,245.22	(3,245.22)	0%	0%
	*****TOTAL EXPENDITURES	33,210.00	4,915.07	7,704.54	25,505.46	15%	23%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	26,776.00CR	0.00	12,659.40CR	14,116.60CR	0%	47%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	26,776.00CR	0.00	12,659.40CR	14,116.60CR	0%	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	1,457.50	8,893.66	9,106.34	8%	49%
262-512210-000-000-0	RLIS BENEFITS	1,867.00	292.89	470.80	1,396.20	16%	25%
262-512240-000-000-0	RLIS HEALTH	6,909.00	184.20	59.67	6,849.33	3%	1%
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	1,934.59	9,424.13	17,351.87	7%	35%
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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	ADMINISTRATION 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	500.00	5,716.00	0%	8%
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	500.00	28,063.00	0%	2%
=====							

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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	0.00	488.76CR	18,477.24CR	0%	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	0.00	488.76CR	18,477.24CR	0%	3%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	13,268.00	983.66	1,967.32	11,300.68	7%	15%
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	198.56	440.27	1,959.73	8%	18%
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	188.26	422.26	2,875.74	6%	13%
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	1,370.48	2,829.85	16,136.15	7%	15%
=====							

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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	7,717.23CR	7,717.23CR	142,782.77CR	5%	5%
	*****TOTAL REVENUE	150,500.00CR	7,717.23CR	7,717.23CR	142,782.77CR	5%	5%
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	247.50	247.50	31,648.50	1%	1%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	5,040.00	465.31	465.31	4,574.69	9%	9%
273-621116-001-000-0	21ST CENTURY PARAPRO	12,915.00	923.73	933.98	11,981.02	7%	7%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	13,860.00	1,375.50	2,173.50	11,686.50	10%	16%
273-621118-001-000-0	21ST CENTURY DIRECTOR	20,160.00	1,680.00	2,427.24	17,732.76	8%	12%
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	79.14	(79.14)	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	19,382.00	1,417.78	3,755.25	15,626.75	7%	19%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	54.23	54.23	(54.23)	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	9,550.00	0.00	142.12	9,407.88	0%	1%
273-621323-001-000-0	TRANSPORTATION	13,783.00	73.31	73.31	13,709.69	1%	1%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	29.78	29.78	(29.78)	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	2,374.00	535.62	962.75	1,411.25	23%	41%
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	12,717.00	169.54	777.43	11,939.57	1%	6%
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	21,672.00	0.00	2,567.99	19,104.01	0%	12%
273-920810-000-000-0	TRANSFER	2,078.00	0.00	0.00	2,078.00	0%	0%
	*****TOTAL EXPENDITURES	165,427.00	6,972.30	14,689.53	150,737.47	4%	9%

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	224.42CR	256.58CR	29,743.42CR	1%	1%
	*****TOTAL REVENUE	30,000.00CR	224.42CR	256.58CR	29,743.42CR	1%	1%
=====							
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	15,000.00	1,807.58	4,470.16	10,529.84	12%	30%
289-512210-000-000-0	TITLE IX-A BENEFITS	3,000.00	178.98	260.15	2,739.85	6%	9%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,000.00	117.85	332.05CR	3,332.05	4%	10%
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	174.50	349.00	4,651.00	3%	7%
289-515210-000-000-0	TITLE IX-A BENEFITS	1,000.00	35.08	65.59	934.41	4%	7%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,000.00	58.94	117.81	2,882.19	2%	4%
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	20.00CR	130.00	(130.00)	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	50.00	50.00	(50.00)	0%	0%
	*****TOTAL EXPENDITURES	30,000.00	2,402.93	5,110.66	24,889.34	8%	17%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	465.75	638.56	2,138.56CR	30%	42%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	599.29CR	2,937.53CR	3,062.47CR	10%	49%
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	91,018.82CR	137,016.20CR	627,983.80CR	12%	18%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,830.11CR	4,830.11CR	30,169.89CR	14%	14%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	27,062.98CR	3,062.98	0%	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	95,982.47CR	171,208.26CR	760,791.74CR	10%	18%
290-710115-000-000-0	SALARIES LUNCH	310,000.00	23,579.46	53,690.33	256,309.67	8%	17%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	8,643.08	31,030.49	68,969.51	9%	31%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	5,072.27	5,637.82	19,362.18	20%	23%
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	107.25	107.25	4,892.75	2%	2%
290-710400-000-000-0	FOOD AND MILK	350,000.00	41,986.33	77,207.28	272,792.72	12%	22%
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	3,270.91	5,425.93	19,574.07	13%	22%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	501.93	4,498.07	0%	10%
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	82,659.30	173,601.03	654,398.97	10%	21%

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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	1,032.70CR	5,510.06CR	14,489.94CR	5%	28%
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	1,032.70CR	5,510.06CR	664,989.94CR	0%	1%
=====							
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	0.00	20,146.00	(20,146.00)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	7,004.00	(7,004.00)	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	0.00	6,976.06	(6,976.06)	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	0.00	54,553.06	763,546.94	0%	7%
=====							
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	336,973.19CR	639,814.29	302,841.10
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	3,748,465.72	1,281,553.71CR	2,466,912.01
100-112000-003-000-0	INVESTMENT - Cap Ed	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	25,797.72	2,285.96CR	23,511.76
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	5.10	5.10
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	870.70CR	7,792.59	6,921.89
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,436,419.55	636,227.69CR	2,800,191.86
=====				
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	99.85	99.85CR	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	250.00CR	250.00CR
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	1,500.00CR	0.00	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	3,084,775.27CR	636,577.54	2,448,197.73CR
	****TOTAL LIABILITIES & FUND BAL.	3,436,419.55CR	636,227.69	2,800,191.86CR
=====				

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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	230.16	4,448.96CR	4,218.80CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	230.16	4,448.96CR	4,218.80CR
=====				
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	230.16CR	4,448.96	4,218.80
	****TOTAL LIABILITIES & FUND BAL.	230.16CR	4,448.96	4,218.80
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	1,456.27CR	2,065.66CR	3,521.93CR
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	73,579.10	2,065.66CR	71,513.44
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	73,579.10CR	2,065.66	71,513.44CR
	****TOTAL LIABILITIES & FUND BAL.	73,579.10CR	2,065.66	71,513.44CR
=====				
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	62.98CR	2,051.76CR	2,114.74CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	62.98CR	2,051.76CR	2,114.74CR
=====				
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	62.98	2,051.76	2,114.74
	****TOTAL LIABILITIES & FUND BAL.	62.98	2,051.76	2,114.74
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	4,111.32CR	2,561.07CR	6,672.39CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,111.32CR	2,561.07CR	6,672.39CR
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	4,111.32	2,561.07	6,672.39
	****TOTAL LIABILITIES & FUND BAL.	4,111.32	2,561.07	6,672.39
=====				
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	44,222.83CR	31,734.94CR	75,957.77CR
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	44,222.83CR	31,734.94CR	75,957.77CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	44,222.83	31,734.94	75,957.77
	****TOTAL LIABILITIES & FUND BAL.	44,222.83	31,734.94	75,957.77
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	13,052.95	589.62CR	12,463.33
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	13,052.95	589.62CR	12,463.33
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	13,052.95CR	589.62	12,463.33CR
	****TOTAL LIABILITIES & FUND BAL.	13,052.95CR	589.62	12,463.33CR
=====				

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	111,691.81CR	45,146.34	66,545.47CR
251-114000-000-000-0	TITLE I RECEIVABLE	86,866.00	80,269.60CR	6,596.40
	****TOTAL ASSETS	24,825.81CR	35,123.26CR	59,949.07CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	24,825.81	35,123.26	59,949.07
	****TOTAL LIABILITIES & FUND BAL.	24,825.81	35,123.26	59,949.07
=====				
T I T L E I-A S.T.A.T.				
252-111000-000-000-0	TITLE I-A STAT CASH	302.85CR	4,800.00CR	5,102.85CR
252-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	66,684.85	0.00	66,684.85
	****TOTAL ASSETS	66,382.00	4,800.00CR	61,582.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S P A Y A B L E	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	66,382.00CR	4,800.00	61,582.00CR
	****TOTAL LIABILITIES & FUND BAL.	66,382.00CR	4,800.00	61,582.00CR
=====				

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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	12,248.30CR	6,943.40	5,304.90CR
253-114000-000-000-0	TITLE IM RECEIVABLE	10,627.48	9,434.63CR	1,192.85
	****TOTAL ASSETS	1,620.82CR	2,491.23CR	4,112.05CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	1,620.82	2,491.23	4,112.05
	****TOTAL LIABILITIES & FUND BAL.	1,620.82	2,491.23	4,112.05
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	13,698.68CR	2,724.95	10,973.73CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	13,698.68CR	2,724.95	10,973.73CR
=====				
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	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	13,698.68	2,724.95CR	10,973.73
	****TOTAL LIABILITIES & FUND BAL.	13,698.68	2,724.95CR	10,973.73
=====				

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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
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	76,265.72CR	18,952.72CR	95,218.44CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	35,927.63	20,462.20CR	15,465.43
	****TOTAL ASSETS	40,338.09CR	39,414.92CR	79,753.01CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	40,338.09	39,414.92	79,753.01
	****TOTAL LIABILITIES & FUND BAL.	40,338.09	39,414.92	79,753.01
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	2,798.48CR	6.87CR	2,805.35CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	1,816.19	897.01CR	919.18
	****TOTAL ASSETS	982.29CR	903.88CR	1,886.17CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	982.29	903.88	1,886.17
	****TOTAL LIABILITIES & FUND BAL.	982.29	903.88	1,886.17
=====				
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	4,342.36CR	3,466.08CR	7,808.44CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	2,814.09	1,448.99CR	1,365.10
	****TOTAL ASSETS	1,528.27CR	4,915.07CR	6,443.34CR
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	1,528.27	4,915.07	6,443.34
	****TOTAL LIABILITIES & FUND BAL.	1,528.27	4,915.07	6,443.34
=====				
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	9,808.20CR	189.06	9,619.14CR
262-114000-000-000-0	RURAL ED RECEIVABLE	14,978.06	2,123.65CR	12,854.41
	****TOTAL ASSETS	5,169.86	1,934.59CR	3,235.27
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	5,169.86CR	1,934.59	3,235.27CR
	****TOTAL LIABILITIES & FUND BAL.	5,169.86CR	1,934.59	3,235.27CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	500.00CR	0.00	500.00CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	500.00CR	0.00	500.00CR
=====				
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	500.00	0.00	500.00
	****TOTAL LIABILITIES & FUND BAL.	500.00	0.00	500.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,596.12CR	1,847.42	2,748.70CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	3,625.51	3,217.90CR	407.61
	****TOTAL ASSETS	970.61CR	1,370.48CR	2,341.09CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	970.61	1,370.48	2,341.09
	****TOTAL LIABILITIES & FUND BAL.	970.61	1,370.48	2,341.09
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	14,552.53CR	3,509.34	11,043.19CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	11,675.79	10,203.58CR	1,472.21
	****TOTAL ASSETS	2,876.74CR	6,694.24CR	9,570.98CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	2,876.74	6,694.24	9,570.98
	****TOTAL LIABILITIES & FUND BAL.	2,876.74	6,694.24	9,570.98
=====				

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	7,717.23CR	744.93	6,972.30CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,717.23CR	744.93	6,972.30CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	7,717.23	744.93CR	6,972.30
	****TOTAL LIABILITIES & FUND BAL.	7,717.23	744.93CR	6,972.30
=====				
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	7,488.77CR	2,634.69	4,854.08CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	4,813.20	4,813.20CR	0.00
	****TOTAL ASSETS	2,675.57CR	2,178.51CR	4,854.08CR
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	2,675.57	2,178.51	4,854.08
	****TOTAL LIABILITIES & FUND BAL.	2,675.57	2,178.51	4,854.08
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	22,808.88	13,318.60	36,127.48
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	11,456.09	0.00	11,456.09
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	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	70,837.71	0.00	70,837.71
	****TOTAL ASSETS	105,102.68	13,318.60	118,421.28
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	40.53CR	4.57	35.96CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	105,062.15CR	13,323.17CR	118,385.32CR
	****TOTAL LIABILITIES & FUND BAL.	105,102.68CR	13,318.60CR	118,421.28CR
		=====	=====	=====

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	198,509.97	1,123.16	199,633.13
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	90.46CR	449.75CR
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	561,298.66	1,032.70	562,331.36
=====				
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	561,298.66CR	1,032.70CR	562,331.36CR
	****TOTAL LIABILITIES & FUND BAL.	561,298.66CR	1,032.70CR	562,331.36CR
=====				
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	481,553.71	480,343.76CR	1,209.95
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	481,553.71	481,553.71
421-113000-000-000-0	TAXES RECEIVABLE	15,527.91	1,209.95CR	14,317.96
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
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/18; PRINT: 11/09/18 4:35:53 PM)

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
=====				
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	336,973.19CR	639,814.29	302,841.10
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	230.16	4,448.96CR	4,218.80CR
231-111000-000-000-0	ENDOWMENT CASH	1,456.27CR	2,065.66CR	3,521.93CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	62.98CR	2,051.76CR	2,114.74CR
243-111000-000-000-0	VO TECH CASH	4,111.32CR	2,561.07CR	6,672.39CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	44,222.83CR	31,734.94CR	75,957.77CR
246-111000-000-000-0	STATE DRUG ED CASH	13,052.95	589.62CR	12,463.33
251-111000-000-000-0	TITLE I CASH	111,691.81CR	45,146.34	66,545.47CR
252-111000-000-000-0	TITLE I-A STAT CASH	302.85CR	4,800.00CR	5,102.85CR
253-111000-000-000-0	CASH TITLE IM	12,248.30CR	6,943.40	5,304.90CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	13,698.68CR	2,724.95	10,973.73CR
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	76,265.72CR	18,952.72CR	95,218.44CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	2,798.48CR	6.87CR	2,805.35CR
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	4,342.36CR	3,466.08CR	7,808.44CR
262-111000-000-000-0	RURAL ED. CASH	9,808.20CR	189.06	9,619.14CR
263-111000-000-000-0	CARL PERKINS CASH	500.00CR	0.00	500.00CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	4,596.12CR	1,847.42	2,748.70CR
271-111000-000-000-0	TITLE II (eesa) CASH	14,552.53CR	3,509.34	11,043.19CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	7,717.23CR	744.93	6,972.30CR
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	7,488.77CR	2,634.69	4,854.08CR
290-111000-000-000-0	LUNCH CASH	22,808.88	13,318.60	36,127.48
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	198,509.97	1,123.16	199,633.13
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	481,553.71	480,343.76CR	1,209.95
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	164,764.06	166,974.74	331,738.80

****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,748,465.72	1,281,553.71CR	2,466,912.01
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	11,456.09	0.00	11,456.09
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	363,147.98	0.00	363,147.98
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	481,553.71	481,553.71
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****	4,327,099.46	800,000.00CR	3,527,099.46