

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	432,210.00CR	0.00	0.00	432,210.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	432,210.00CR	0.00	0.00	432,210.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	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	22,513.27CR	931.05CR	931.05CR	21,582.22CR	4%	4%
100-411411-000-000-0	TORT TAXES WASH.	593.73CR	7.49CR	7.49CR	586.24CR	1%	1%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	366.42CR	5,121.02CR	5,121.02	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	32.56CR	89.75CR	89.75	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	35,000.00CR	386.92CR	3,193.88CR	31,806.12CR	1%	9%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	552.17CR	552.17	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	313.28CR	313.28	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	1,500.00CR	0.00	1,500.00CR	0.00	0%	100%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	59,607.00CR	1,724.44CR	11,708.64CR	47,898.36CR	3%	20%
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	5,987,706.00CR	0.00	5,600,482.00CR	387,224.00CR	0%	94%
100-431200-000-000-0	TRANSPORTATION	261,000.00CR	0.00	0.00	261,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	28,248.00CR	0.00	0.00	28,248.00CR	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	786,318.00CR	0.00	0.00	786,318.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	118,760.00CR	0.00	74,410.00CR	44,350.00CR	0%	63%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	1,884.00CR	0.00	942.00CR	942.00CR	0%	50%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,183,916.00CR	0.00	5,675,834.00CR	1,508,082.00CR	0%	79%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	160,747.72CR	160,747.72CR	160,747.72	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	160,747.72CR	160,747.72CR	160,747.72	0%	0%

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	16,952.00CR	0.00	0.00	16,952.00CR	0%	0%
***TOTAL OTHER REVENUE		16,952.00CR	0.00	0.00	16,952.00CR	0%	0%
****TOTAL REVENUE		7,692,685.00CR	162,472.16CR	5,848,290.36CR	1,844,394.64CR	2%	76%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,458,188.00	122,844.16	487,491.88	970,696.12	8%	33%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	0.00	1,487.50	10,512.50	0%	12%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	6,771.12	21,008.79	8,991.21	23%	70%
100-512210-000-000-0	BENEFITS ELEM.	294,616.00	23,767.85	102,974.02	191,641.98	8%	35%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	203,154.00	13,662.86	52,636.96	150,517.04	7%	26%
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 TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-512410-000-000-0	INTERVENTION TEACHER SUPPLIES-ELEM	0.00	0.00	194.43	(194.43)	0%	0%
100-512410-000-005-0	ELEMETARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	4,000.00	0.00	4,647.36	(647.36)	0%	116%
100-512410-102-000-0	SUPPLIES W.S.	4,000.00	223.59	4,991.57	(991.57)	6%	125%
100-512411-000-000-0	SS READING INT. SUPPLIES	3,000.00	0.00	121.70	2,878.30	0%	4%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,009,958.00	167,269.58	675,554.21	1,334,403.79	8%	34%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,468,358.00	114,921.90	465,171.86	1,003,186.14	8%	32%
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	0.00	0.00	0.00	0.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	30,000.00	2,820.00	10,140.00	19,860.00	9%	34%
100-515210-000-000-0	BENEFITS SECONDARY	314,642.00	22,095.22	97,815.38	216,826.62	7%	31%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	190,055.00	15,181.46	58,655.53	131,399.47	8%	31%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	0.00	500.00	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	INTERVENTION TEACHR SUP.-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	1,500.00	0.00	0.00	1,500.00	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.	4,000.00	35.54	2,509.55	1,490.45	1%	63%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	15,000.00	119.99	10,738.19	4,261.81	1%	72%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	0.00	404.10	4,465.82	(4,465.82)	0%	0%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	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%
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		2,024,055.00	155,578.21	649,496.33	1,374,558.67	8%	32%
100-517110-000-000-0	ALT. TEACHER SALARY	40,000.00	3,040.00	12,060.00	27,940.00	8%	30%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	1,025.00	3,805.00	(3,805.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	12,000.00	0.00	0.00	12,000.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	10,000.00	641.03	2,392.15	7,607.85	6%	24%
100-517240-000-000-0	ALT. HEALTH & DENTAL	6,000.00	255.76	2,276.50	3,723.50	4%	38%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	0.00	0.00	0.00	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	10,705.24	(9,705.24)	0%	999%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	200.00	0.00	0.00	200.00	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	69,200.00	4,961.79	31,238.89	37,961.11	7%	45%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	249,552.00	17,185.98	68,743.92	180,808.08	7%	28%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	47,100.00	8,289.94	21,860.36	25,239.64	18%	46%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	60,054.00	4,680.89	17,946.91	42,107.09	8%	30%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	58,397.00	3,760.47	9,352.95	49,044.05	6%	16%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	415,103.00	33,917.28	117,904.14	297,198.86	8%	28%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	1,269.60	1,269.60	(1,269.60)	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	3,031.00	244.46	328.58	2,702.42	8%	11%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,654.00	442.40	331.19	2,322.81	17%	12%
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	20,685.00	1,956.46	1,929.37	18,755.63	9%	9%
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	130,000.00	10,097.99	55,676.72	74,323.28	8%	43%
100-531210-000-000-0	COACHES BENEFITS	26,202.00	1,708.79	7,189.77	19,012.23	7%	27%
100-531380-000-000-0	COACHES TRAVEL	3,500.00	333.00	496.91	3,003.09	10%	14%
100-531390-000-000-0	COACHES DUES & FEES	1,500.00	0.00	1,700.00	(200.00)	0%	113%
100-531410-000-000-0	COACHES SUPPLIES	2,000.00	0.00	10,956.98	(8,956.98)	0%	548%
	***TOTAL INTERSCHOLASTIC PROGRAM	163,202.00	12,139.78	76,020.38	87,181.62	7%	47%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	4,702,203.00	375,823.10	1,552,143.32	3,150,059.68	8%	33%
100-611110-101-000-0	COUNSELOR ELEMENTARY	53,000.00	4,172.58	16,690.32	36,309.68	8%	31%
100-611110-200-000-0	COUNSELOR SALARY M.S.	57,000.00	4,557.08	18,228.32	38,771.68	8%	32%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,772.16	35,088.64	74,911.36	8%	32%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-611112-000-000-0	NURSE SALARY	30,000.00	2,500.00	10,000.00	20,000.00	8%	33%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,200.00	3,832.17	16,995.82	31,204.18	8%	35%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	26,700.00	2,079.86	8,430.01	18,269.99	8%	32%
100-611312-000-000-0	SOC. WORKER CONTRACT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	38.55	231.34	518.66	5%	31%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	96.29CR	1,096.29	0%	9%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	0.00	68.20	(68.20)	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	326,850.00	25,952.40	105,636.36	221,213.64	8%	32%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	47,000.00	3,843.00	15,372.00	31,628.00	8%	33%
100-616210-000-000-0	ANCILLARY BENEFITS	8,933.00	719.12	2,843.83	6,089.17	8%	32%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	442.40	1,658.56	3,651.44	8%	31%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	36.00	216.00	1,384.00	2%	14%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	62,843.00	5,040.52	20,090.39	42,752.61	8%	32%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	2,125.00	8,500.00	21,500.00	7%	28%
100-621110-001-000-0	MENTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	2,113.00	411.89	1,647.56	465.44	19%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDATION TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,502.00	485.98	2,147.24	4,354.76	7%	33%
100-621210-001-000-0	MENTOR BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-000-000-0	INST. IMPROV. HEALTH INS.	6,371.00	472.54	1,828.17	4,542.83	7%	29%
100-621310-000-000-0	INST. IMPROVEMENT CONTRACTED SERV.	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	8,200.00	11,700.00	(11,700.00)	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
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/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	REMEDATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-000-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	44,986.00	11,695.41	25,822.97	19,163.03	26%	57%
100-622110-000-000-0	MEDIA SALARY	93,062.00	7,627.24	30,508.96	62,553.04	8%	33%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	17,900.00	1,461.12	6,479.96	11,420.04	8%	36%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80	5,049.95	5,570.05	8%	48%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	121,582.00	9,973.16	42,038.87	79,543.13	8%	35%
100-632110-000-000-0	SUPERINTENDENT SALARY	83,000.00	6,916.66	41,499.96	41,500.04	8%	50%
100-632115-000-000-0	CLERK SALARY	41,200.00	3,633.33	21,799.98	19,400.02	9%	53%
100-632116-000-000-0	OFFICE STAFF SALARY	60,016.00	5,003.16	30,116.96	29,899.04	8%	50%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,022.98	19,713.78	21,286.22	7%	48%
100-632240-000-000-0	ADMIN. HEALTH INS.	20,173.00	2,041.52	11,365.18	8,807.82	10%	56%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	7,000.00	164.93	13,438.79	(6,438.79)	2%	192%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	488.29	3,215.33	3,784.67	7%	46%
100-632390-000-000-0	ADMIN. DUES	5,000.00	0.00	3,825.19	1,174.81	0%	77%
100-632410-000-000-0	ADMIN. SUPPLIES	6,000.00	423.99	5,300.37	699.63	7%	88%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	313.00	(313.00)	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	270,389.00	21,694.86	150,588.54	119,800.46	8%	56%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	129,437.00	11,027.66	44,110.64	85,326.36	9%	34%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	206,700.00	16,587.90	66,351.60	140,348.40	8%	32%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,000.00	4,522.00	18,138.00	43,862.00	7%	29%
100-641115-400-000-0	SECRETARY SALARY SECON.	84,700.00	6,929.20	27,716.80	56,983.20	8%	33%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	98,000.00	7,530.47	32,658.56	65,341.44	8%	33%
100-641240-000-000-0	HEALTH INSURANCE	65,000.00	3,874.57	15,393.75	49,606.25	6%	24%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	811.05	5,940.93	6,559.07	6%	48%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	598.01	2,577.83	4,422.17	9%	37%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	6,000.00	585.10	2,016.18	3,983.82	10%	34%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	9,000.00	785.85	3,934.39	5,065.61	9%	44%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,200.00	516.00	3,276.00	3,924.00	7%	46%
100-641390-000-000-0	PRINCIPAL DUES	3,200.00	0.00	533.81	2,666.19	0%	17%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	8.11	8.11	591.89	1%	1%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	694,587.00	53,775.92	222,656.60	471,930.40	8%	32%
100-661115-000-000-0	CUSTODIAN SALARIES	170,000.00	13,386.27	82,743.01	87,256.99	8%	49%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	1,931.87	20,976.78	25,023.22	4%	46%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	31,900.00	1,760.17	10,530.40	21,369.60	6%	33%
100-661331-000-000-0	GAS HEAT	118,000.00	9,374.34	13,244.44	104,755.56	8%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	145,000.00	9,628.39	46,171.34	98,828.66	7%	32%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	3,506.79	15,254.09	26,745.91	8%	36%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	18,000.00	2,498.91	11,121.28	6,878.72	14%	62%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	18,800.00	2,349.10	4,471.92	14,328.08	12%	24%
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	16,000.00	0.00	11,889.65	4,110.35	0%	74%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	0.00	250.00	1,300.00	(1,300.00)	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	41,000.00	0.00	0.00	41,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	646,900.00	44,685.84	217,702.91	429,197.09	7%	34%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	132,000.00	9,532.91	56,263.36	75,736.64	7%	43%
100-664210-000-000-0	MAINTENANCE BENEFITS	32,000.00	1,841.50	16,369.02	15,630.98	6%	51%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	21,000.00	1,749.64	10,507.47	10,492.53	8%	50%
100-664320-000-000-0	MAINTENANCE CONTRACT	5,000.00	395.00	3,245.00	1,755.00	8%	65%
100-664410-000-000-0	MAINTENANCE MATERIALS	0.00	3,286.33	21,645.41	(21,645.41)	0%	0%
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	379.25	(379.25)	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.	190,000.00	16,805.38	108,409.51	81,590.49	9%	57%
100-665165-000-000-0	GROUND SALARY	46,800.00	2,144.61	20,615.31	26,184.69	5%	44%
100-665210-000-000-0	GROUND BENEFITS	17,800.00	744.29	8,015.36	9,784.64	4%	45%
100-665410-000-000-0	GROUND SUPPLIES	15,000.00	1,007.84	6,858.27	8,141.73	7%	46%
100-665415-000-000-0	GROUND MINOR EQUIP.	500.00	0.00	0.00	500.00	0%	0%
100-665550-000-000-0	GROUND EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	80,600.00	3,896.74	35,488.94	45,111.06	5%	44%
100-681115-000-000-0	MECHANIC SALARY	30,000.00	2,356.64	14,139.84	15,860.16	8%	47%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	31,100.00	2,557.83	15,346.98	15,753.02	8%	49%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	117.96	699.76	1,300.24	6%	35%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	11,419.83	46,175.75	68,824.25	10%	40%
100-681165-001-000-0	After School Program Bus Driver	20,000.00	690.10	2,503.07	17,496.93	3%	13%
100-681210-000-000-0	TRANS. BENEFITS	53,000.00	3,127.04	25,890.96	27,109.04	6%	49%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	57,900.00	4,077.62	17,494.40	40,405.60	7%	30%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	434.00	2,066.00	0%	17%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	9.88	709.05	2,790.95	0%	20%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	99.26	173.69	1,826.31	5%	9%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	179.16	326.13	3,673.87	4%	8%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	221.06	1,267.14	1,432.86	8%	47%
100-681380-000-000-0	TRAVEL	600.00	0.00	0.00	600.00	0%	0%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	128.81	385.46	614.54	13%	39%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	50,000.00	4,613.89	19,769.76	30,230.24	9%	40%
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	30,000.00	1,386.83	17,171.51	12,828.49	5%	57%
100-681422-000-000-0	OIL & LUBRICANTS	2,100.00	597.85	1,201.77	898.23	28%	57%
100-681425-000-000-0	BUS CLEANING SUPPLIES	600.00	0.00	0.00	600.00	0%	0%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	700.00	0.00	49.53	650.47	0%	7%
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.	140.00	0.00	0.00	140.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	408,940.00	31,583.76	163,738.80	245,201.20	8%	40%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	64.41	935.59	0%	6%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	2,000.00	777.48	2,138.20	(138.20)	39%	107%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	5,055.00	0.00	0.00	5,055.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	8,055.00	777.48	2,202.61	5,852.39	10%	27%
100-683310-000-000-0	VEHICLE REPAIR PROF.	1,000.00	150.00	5.49CR	1,005.49	15%	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	6,000.00	444.47	5,043.99	956.01	7%	84%
100-683421-000-000-0	VEHICLE PARTS	9,000.00	171.88	3,267.22	5,732.78	2%	36%
100-683550-000-000-0	VEHICLE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,056.00	0.00	0.00	6,056.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GENERAL TRANSPORTATION	24,056.00	766.35	8,305.72	15,750.28	3%	35%
	****TOTAL SUPPORT SERVICES	2,882,288.00	226,647.82	1,102,682.22	1,779,605.78	8%	38%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,407.64	6,089.56	12,410.44	8%	33%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,407.64	6,089.56	12,410.44	8%	33%
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	250.00	1,192.28	4,807.72	4%	20%
	***TOTAL P.R.	6,000.00	250.00	1,192.28	4,807.72	4%	20%
	****TOTAL NON-INSTRUCTION	24,500.00	1,657.64	7,281.84	17,218.16	7%	30%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	82,800.00	0.00	0.00	82,800.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	82,800.00	0.00	0.00	82,800.00	0%	0%
	*****TOTAL EXPENDITURES	7,691,791.00	604,128.56	2,662,107.38	5,029,683.62	8%	35%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	140,000.00CR	11,786.67CR	38,730.43CR	101,269.57CR	8%	28%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	162,000.00CR	11,786.67CR	38,730.43CR	123,269.57CR	7%	24%
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	71,100.00	4,003.15	21,753.40	49,346.60	6%	31%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	14,000.00	755.50	4,557.94	9,442.06	5%	33%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	22,000.00	1,327.20	6,218.68	15,781.32	6%	28%
230-521310-000-000-0	LOCAL CONT SERV/NICH	20,000.00	1,316.76	2,304.11	17,695.89	7%	12%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	13,589.00	0.00	0.00	13,589.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	10,000.00	0.00	0.00	10,000.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	2,108.00	0.00	0.00	2,108.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	703.00	0.00	0.00	703.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	162,000.00	7,402.61	34,834.13	127,165.87	5%	22%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	274,000.00CR	0.00	0.00	274,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	274,000.00CR	0.00	0.00	274,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	239.29CR	260.71CR	0%	48%
231-419200-000-000-0	DONATIONS	50,000.00CR	47,969.00CR	47,969.00CR	2,031.00CR	96%	96%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	324,500.00CR	47,969.00CR	48,208.29CR	276,291.71CR	15%	15%
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	224,500.00	0.00	872.44	223,627.56	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0%	0%
	****TOTAL EXPENDITURES	324,500.00	0.00	872.44	323,627.56	0%	0%

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	42,759.00CR	30,312.10CR	30,312.10CR	12,446.90CR	71%	71%
	****TOTAL REVENUE	42,759.00CR	30,312.10CR	30,312.10CR	12,446.90CR	71%	71%
243-515110-000-000-0	AG TEACHER SALARY	10,332.00	882.91	3,591.64	6,740.36	9%	35%
243-515210-000-000-0	AG BENEFITS	1,968.00	164.78	656.17	1,311.83	8%	33%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	800.00	66.87	387.48	412.52	8%	48%
243-515210-003-000-0	HOME EC BENEFITS	130.00	12.73	60.02	69.98	10%	46%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,333.00	107.41	429.64	903.36	8%	32%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	267.00	20.31	80.75	186.25	8%	30%
243-515110-005-000-0	ED ASST SALARY	800.00	66.87	267.48	532.52	8%	33%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	130.00	12.70	50.73	79.27	10%	39%
243-515110-007-000-0	MARKETING SALARY	1,630.00	129.00	516.00	1,114.00	8%	32%
243-515210-007-000-0	MARKETING BENEFITS	370.00	24.24	96.72	273.28	7%	26%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	3,000.00	824.01	2,633.53	366.47	27%	88%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	1,100.00	0.00	226.16	873.84	0%	21%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,000.00	0.00	841.99	1,158.01	0%	42%
243-515380-401-005-0	ED ASSIST TRAVEL	684.00	0.00	0.00	684.00	0%	0%
243-515380-401-007-0	MARKETING TRAVEL	1,500.00	61.88CR	61.88	1,438.12	3%	4%
243-515410-401-001-0	AG SUPPLIES	4,063.00	1,087.84	1,587.02	2,475.98	27%	39%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	1,530.00	346.22	1,225.76	304.24	23%	80%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,950.00	1,000.39	3,268.15	1,681.85	20%	66%
243-515410-401-005-0	ED ASSIST SUPPLIES	1,122.00	0.00	0.00	1,122.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	5,050.00	0.00	760.02	4,289.98	0%	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	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,759.00	4,684.40	16,741.14	26,017.86	11%	39%
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%

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	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	73,600.00CR	0.00	0.00	73,600.00CR	0%	0%
	*****TOTAL REVENUE	73,600.00CR	0.00	0.00	73,600.00CR	0%	0%
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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	84.07	(84.07)	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	56,200.00	6,700.00	28,750.00	27,450.00	12%	51%
245-623210-000-000-0	GRANT BENEFITS	11,000.00	1,291.56	5,540.59	5,459.41	12%	50%
245-623240-000-000-0	GRANT HEALTH BENEFITS	6,400.00	811.32	3,597.30	2,802.70	13%	56%
245-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	73,600.00	8,802.88	37,971.96	35,628.04	12%	52%
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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	2,387.05CR	0.00	0.00	2,387.05CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,387.05CR	0.00	0.00	2,387.05CR	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	0.00	0.00	0.00	0.00	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,387.05CR	0.00	0.00	2,387.05CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	2,387.05	228.05	228.05	2,159.00	10%	10%
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	2,387.05	228.05	228.05	2,159.00	10%	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	471,284.00CR	15,835.05	120,496.32CR	350,787.68CR	2%	26%
251-445100-001-000-0	REVENUE TITLE 1-A 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	471,284.00CR	15,835.05	120,496.32CR	350,787.68CR	2%	26%
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251-512110-000-000-0	ELEM TEACHER SALARY	40,800.00	3,448.91	13,482.03	27,317.97	8%	33%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	7,500.00	1,920.00	4,830.00	2,670.00	26%	64%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	143,812.00	13,372.34	52,487.11	91,324.89	9%	36%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	49,066.00	2,868.66	13,482.83	35,583.17	6%	27%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	1,500.00	146.88	369.50	1,130.50	10%	25%
251-512240-000-000-0	HEALTH & DENTAL	63,175.00	4,466.44	17,557.72	45,617.28	7%	28%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	750.00	0.00	0.00	750.00	0%	0%
251-512300-001-000-0	PURCHASE SERVICES 1-A IMPROVE	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICE	71,000.00	0.00	65.00CR	71,065.00	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	33,081.00	14,578.77	18,019.59	15,061.41	44%	54%
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	6,120.00CR	7,496.91	(7,496.91)	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	45,152.00	531.62	16,769.58	28,382.42	1%	37%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-002-000-0	ACADEMY LEADERSHIP SUPPLIES	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	5.91CR	5.91	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515415-000-000-0	SECONDARY MINOR EQUIP.	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	ADMINISTRATIVE SALARIES	0.00	1,856.58	7,426.32	(7,426.32)	0%	0%
251-621115-000-000-0	ADMIN ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	366.76	1,467.06	(1,467.06)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	179.00	940.11	(940.11)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	746.46	2,813.20	(2,813.20)	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	4,600.00	186.95	1,614.75	2,985.25	4%	35%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	216.00	284.00	7%	43%
251-661334-000-000-0	PHONES	2,500.00	36.14	216.03	2,283.97	1%	9%
251-720410-000-000-0	PARENT ACT SUPPLE	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	7,848.00	0.00	0.00	7,848.00	0%	0%
	*****TOTAL EXPENDITURES	471,284.00	38,621.51	159,117.83	312,166.17	8%	34%
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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	49,619.26CR	5,308.45CR	6,746.05CR	42,873.21CR	11%	14%
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	49,619.26CR	5,308.45CR	6,746.05CR	42,873.21CR	11%	14%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	17,526.26	1,440.49	6,622.50	10,903.76	8%	38%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	3,456.00	277.55	1,429.80	2,026.20	8%	41%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,274.00	620.56	767.37	6,506.63	9%	11%
253-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	801.00	0.00	65.49	735.51	0%	8%
253-512410-000-000-0	SUPPLIES	1,009.00	49.92	289.30	719.70	5%	29%
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	3,589.00	0.00	0.00	3,589.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	2,745.00	0.00	0.00	2,745.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	2,502.00	0.00	0.00	2,502.00	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	8,355.00	0.00	0.00	8,355.00	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	1,615.00	0.00	1.32CR	1,616.32	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	747.00	0.00	38.57CR	785.57	0%	4%
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	49,619.26	2,388.52	9,134.57	40,484.69	5%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IARRA							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	TITLE I - ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-445100-001-000-0	REVENUE TITLE 1-C I&R	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY-ARRA	0.00	0.00	778.61	(778.61)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-ARRA	0.00	0.00	0.00	0.00	0%	0%
254-512115-003-000-0	TITLE 1 SALARY - ARRA- PRO DEV	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - ARRA	0.00	0.00	733.59CR	733.59	0%	0%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-ARRA	0.00	0.00	327.70CR	327.70	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-ARRA	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - ARRA	0.00	0.00	715.66	(715.66)	0%	0%
254-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	REPLACE EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - ARRA	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT - ARRA	0.00	0.00	407.70CR	407.70	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - ARRA	0.00	0.00	25.28CR	25.28	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-ARRA	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - ARRA	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	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	0.00	0.00	0.00	0.00	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	NCH CONTRACTED SERVICES - ARRA	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- Homeless	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	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%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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	325,845.00CR	46,417.19CR	99,641.61CR	226,203.39CR	14%	31%
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	325,845.00CR	46,417.19CR	99,641.61CR	226,203.39CR	14%	31%
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257-521110-000-000-0	VIB TEACHER	0.00	1,000.00	11,131.50	(11,131.50)	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	138,000.00	11,633.96	40,923.42	97,076.58	8%	30%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	84,500.00	5,735.99	20,621.92	63,878.08	7%	24%
257-521310-000-000-0	CONTRACT SERVICES	11,925.00	1,334.05	11,975.85	(50.85)	11%	100%
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	0.00	96.00	2,237.86	(2,237.86)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	1,141.11	10,874.00	(10,874.00)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	63,386.00	5,282.16	23,128.64	40,257.36	8%	36%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	23,331.00	1,386.11	6,357.80	16,973.20	6%	27%
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	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	4,703.00	0.00	0.00	4,703.00	0%	0%
	*****TOTAL EXPENDITURES	325,845.00	27,609.38	127,250.99	198,594.01	8%	39%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	12,566.00CR	0.00	555.40CR	12,010.60CR	0%	4%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,566.00CR	0.00	555.40CR	12,010.60CR	0%	4%
=====							
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	8,000.00	0.00	0.00	8,000.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	4,500.00	0.00	189.54	4,310.46	0%	4%
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	66.00	0.00	10.73CR	76.73	0%	15%
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	24.59CR	24.59	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	12,566.00	0.00	154.22	12,411.78	0%	1%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

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	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	RURAL ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	RURAL ED BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	RURAL ED HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	RURAL ED EQUIPMENT	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%
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	27,744.00CR	0.00	0.00	27,744.00CR	0%	0%
	*****TOTAL REVENUE	27,744.00CR	0.00	0.00	27,744.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	4,000.00	0.00	0.00	4,000.00	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	834.00	0.00	0.00	834.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	736.00	0.00	0.00	736.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	5,572.00	1,299.15	4,626.42	945.58	23%	83%
263-515410-001-000-0	CAREER CENTER SUPPLIES	2,670.00	2,459.88	2,459.88	210.12	92%	92%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,014.00	0.00	295.00	7,719.00	0%	4%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	3,214.00	0.00	43.31	3,170.69	0%	1%
263-515410-401-007-0	MARKETING SUPPLIES	804.00	0.00	0.00	804.00	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	1,900.00	0.00	1,928.00	(28.00)	0%	101%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,744.00	3,759.03	9,352.61	18,391.39	14%	34%

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	279,500.00CR	29,131.54CR	81,311.50CR	198,188.50CR	10%	29%
	*****TOTAL REVENUE	279,500.00CR	29,131.54CR	81,311.50CR	198,188.50CR	10%	29%
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	63,090.00	5,328.00	24,373.00	38,717.00	8%	39%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	15,968.00	3,882.50	11,679.13	4,288.87	24%	73%
273-621116-001-000-0	21ST CENTURY PARAPRO	10,780.00	1,673.50	4,058.50	6,721.50	16%	38%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	43,748.00	2,467.63	12,485.89	31,262.11	6%	29%
273-621118-001-000-0	21ST CENTURY DIRECTOR	37,732.00	1,875.00	11,250.00	26,482.00	5%	30%
273-621119-001-000-0	21st CENTURY CONSULTANT	8,358.00	1,856.58	7,426.32	931.68	22%	89%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	20,509.00	4,542.71	18,583.68	1,925.32	22%	91%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	2,325.00	0.00	160.00	2,165.00	0%	7%
273-621323-001-000-0	TRANSPORTATION	29,440.00	3,572.70	7,480.68	21,959.32	12%	25%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	13,020.00	0.00	225.56	12,794.44	0%	2%
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	19,112.00	3,464.00	11,462.45	7,649.55	18%	60%
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	11,017.00	4,305.00	5,093.91	5,923.09	39%	46%
273-920810-000-000-0	TRANSFER	4,401.00	0.00	0.00	4,401.00	0%	0%
	*****TOTAL EXPENDITURES	279,500.00	32,967.62	114,279.12	165,220.88	12%	41%

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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	206.85	25,859.28CR	25,859.28	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	7.97CR	127.45CR	372.55CR	2%	25%
290-416100-000-000-0	SCHOOL FOOD SALES	60,000.00CR	6,542.82CR	24,649.03CR	35,350.97CR	11%	41%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	8,000.00CR	824.57CR	2,737.14CR	5,262.86CR	10%	34%
290-416900-000-000-0	OTHER FOOD SALES	15,000.00CR	525.21CR	3,625.83CR	11,374.17CR	4%	24%
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 REIMBURSEMENT	520,000.00CR	59,127.73CR	179,056.91CR	340,943.09CR	11%	34%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	783,500.00CR	66,821.45CR	236,055.64CR	547,444.36CR	9%	30%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	20,053.06	88,226.91	131,773.09	9%	40%
290-710210-000-000-0	BENEFITS LUNCH	83,000.00	5,806.22	24,104.33	58,895.67	7%	29%
290-710300-000-000-0	PURCHASED SERVICES	20,000.00	6,637.27	46,978.24	(26,978.24)	33%	235%
290-710400-000-000-0	SUPPLIES & MATERIALS	300,000.00	45,361.75	132,574.57	167,425.43	15%	44%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	50,000.00	0.00	0.00	50,000.00	0%	0%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	673,000.00	77,858.30	291,884.05	381,115.95	12%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,189,717.00CR	0.00	0.00	1,189,717.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,189,717.00CR	0.00	0.00	1,189,717.00CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	753,614.33CR	35,914.95CR	35,914.95CR	717,699.38CR	5%	5%
310-412507-002-000-0	2007 TAXES WASHINGTON	19,674.67CR	1,514.46CR	1,514.46CR	18,160.21CR	8%	8%
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	724.31CR	724.31	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	298,527.61CR	0.00	265,177.13CR	33,350.48CR	0%	89%
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	2,261,533.61CR	37,429.41CR	303,330.85CR	1,958,202.76CR	2%	13%
310-911600-000-000-0	BONDS REDEEMED	870,000.00	0.00	870,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	144,950.00	0.00	81,087.50	63,862.50	0%	56%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,014,950.00	0.00	951,087.50	63,862.50	0%	94%

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	528,800.00CR	0.00	0.00	528,800.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	528,800.00CR	0.00	0.00	528,800.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	1,200.00CR	0.00	461.15CR	738.85CR	0%	38%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	11,774.72CR	60,549.84CR	40,549.84	59%	303%
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	550,000.00CR	11,774.72CR	61,010.99CR	488,989.01CR	2%	11%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	SITES	70,000.00	0.00	0.00	70,000.00	0%	0%
420-811510-101-000-0	SITES PRIMARY SCHOOL	2,000.00	0.00	0.00	2,000.00	0%	0%
420-811510-102-000-0	SITES WESTSIDE	2,000.00	0.00	0.00	2,000.00	0%	0%
420-811510-200-000-0	SITES MIDDLE SCHOOL	2,000.00	0.00	1,420.00	580.00	0%	71%
420-811510-401-000-0	SITES HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810530-000-000-0	BUILDING ATL/ADM/PEC	1,000.00	0.00	147.87	852.13	0%	15%
420-810530-101-000-0	BUILDING PRIMARY	15,000.00	10,552.00	40,328.47	(25,328.47)	70%	269%
420-810530-102-000-0	BUILDING WESTSIDE	15,000.00	0.00	20.29	14,979.71	0%	0%
420-810530-200-000-0	BUILDING MIDDLE SCHOOL	15,000.00	11,450.00	11,717.62	3,282.38	76%	78%
420-810530-401-000-0	BUILDING HIGH SCHOOL	15,000.00	7,750.00	13,564.13	1,435.87	52%	90%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	85,000.00	0.00	0.00	85,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	227,000.00	29,752.00	67,198.38	159,801.62	13%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	20.08CR	20.08	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	9.98CR	9.98	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	71.35CR	71.35	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	101.41CR	101.41	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	1,000.00	1,000.00	(1,000.00)	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	1,000.00	1,000.00	1,000.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	746,767.09	1,558,678.15	2,305,445.24
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	5,200.30	0.00	5,200.30
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	3,867,598.91	2,000,000.00CR	1,867,598.91
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	150,619.86	44.77	150,664.63
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	4,682.47	184.32CR	4,498.15
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	213,402.00	0.00	213,402.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	0.00	0.00	0.00
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	4,988,270.63	441,461.40CR	4,546,809.23
		=====	=====	=====
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	HSA SPLIT PREMIUMS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADVANCE	249.99	195.00CR	54.99
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	219,903.03CR	0.00	219,903.03CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	143,098.00CR	0.00	143,098.00CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	4,625,519.59CR	441,656.40	4,183,863.19CR
	****TOTAL LIABILITIES & FUND BAL.	4,988,270.63CR	441,461.40	4,546,809.23CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	487.76CR	4,384.06	3,896.30
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	487.76CR	4,384.06	3,896.30
=====				
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	487.76	4,384.06CR	3,896.30CR
	****TOTAL LIABILITIES & FUND BAL.	487.76	4,384.06CR	3,896.30CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	0.00	47,969.00	47,969.00
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	264,173.59	0.00	264,173.59
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	264,173.59	47,969.00	312,142.59
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS 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	264,173.59CR	47,969.00CR	312,142.59CR
	****TOTAL LIABILITIES & FUND BAL.	264,173.59CR	47,969.00CR	312,142.59CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	4,757.10CR	635.01	4,122.09CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,757.10CR	635.01	4,122.09CR
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	4,757.10	635.01CR	4,122.09
	****TOTAL LIABILITIES & FUND BAL.	4,757.10	635.01CR	4,122.09
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	12,056.74CR	25,627.70	13,570.96
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	12,056.74CR	25,627.70	13,570.96
VO TECH ACCTS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	12,056.74	25,627.70CR	13,570.96CR
	****TOTAL LIABILITIES & FUND BAL.	12,056.74	25,627.70CR	13,570.96CR
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
GARDEN GRANT ACCOUNTS PAYABLE				
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	29,169.08CR	8,802.88CR	37,971.96CR
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	29,169.08CR	8,802.88CR	37,971.96CR
=====				
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	29,169.08	8,802.88	37,971.96
	****TOTAL LIABILITIES & FUND BAL.	29,169.08	8,802.88	37,971.96
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,387.05	228.05CR	2,159.00
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	2,387.05	228.05CR	2,159.00
=====				
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	2,387.05CR	228.05	2,159.00CR
	****TOTAL LIABILITIES & FUND BAL.	2,387.05CR	228.05	2,159.00CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	56,450.76CR	17,829.25	38,621.51CR
251-114000-000-000-0	TITLE I RECEIVABLE	72,285.81	72,285.81CR	0.00
	****TOTAL ASSETS	15,835.05	54,456.56CR	38,621.51CR
=====				
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	15,835.05CR	54,456.56	38,621.51
	****TOTAL LIABILITIES & FUND BAL.	15,835.05CR	54,456.56	38,621.51
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	6,746.05CR	4,357.53	2,388.52CR
253-114000-000-000-0	TITLE IM RECEIVABLE	1,437.60	1,437.60CR	0.00
	****TOTAL ASSETS	5,308.45CR	2,919.93	2,388.52CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	5,308.45	2,919.93CR	2,388.52
	****TOTAL LIABILITIES & FUND BAL.	5,308.45	2,919.93CR	2,388.52
=====				
TITLE IARRA				
254-111000-000-000-0	CASH TITLE I - ARRA	0.00	0.00	0.00
254-114000-000-000-0	TITLE I- ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
254-213000-000-000-0	TITLE I - ARRA ACCOUNTS PAYABALE	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	TITLE I - ARRA FUND BALANCE	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
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	46,417.19CR	18,807.81	27,609.38CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	46,417.19CR	18,807.81	27,609.38CR
=====				
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	46,417.19	18,807.81CR	27,609.38
	****TOTAL LIABILITIES & FUND BAL.	46,417.19	18,807.81CR	27,609.38
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	10.73	0.00	10.73
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	390.45	0.00	390.45
	****TOTAL ASSETS	401.18	0.00	401.18
=====				
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	401.18CR	0.00	401.18CR
	****TOTAL LIABILITIES & FUND BAL.	401.18CR	0.00	401.18CR
=====				
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
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	5,593.58CR	3,759.03CR	9,352.61CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,593.58CR	3,759.03CR	9,352.61CR
=====				
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	5,593.58	3,759.03	9,352.61
	****TOTAL LIABILITIES & FUND BAL.	5,593.58	3,759.03	9,352.61
=====				

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	7,784.21CR	5,543.32	2,240.89CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	3,021.04	3,021.04CR	0.00
	****TOTAL ASSETS	4,763.17CR	2,522.28	2,240.89CR
=====				
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	4,763.17	2,522.28CR	2,240.89
	****TOTAL LIABILITIES & FUND BAL.	4,763.17	2,522.28CR	2,240.89
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	16,095.43CR	7,522.71	8,572.72CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	18,036.67	18,036.67CR	0.00
	****TOTAL ASSETS	1,941.24	10,513.96CR	8,572.72CR
=====				
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	1,941.24CR	10,513.96	8,572.72
	****TOTAL LIABILITIES & FUND BAL.	1,941.24CR	10,513.96	8,572.72
=====				

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	29,131.54CR	3,836.08CR	32,967.62CR
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	29,131.54CR	3,836.08CR	32,967.62CR
=====				
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	29,131.54	3,836.08	32,967.62
	****TOTAL LIABILITIES & FUND BAL.	29,131.54	3,836.08	32,967.62
=====				
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
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/11; PRINT: 01/10/12 3:40:38 PM)

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
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	94,557.08	11,029.14CR	83,527.94
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,020.54	0.00	73,020.54
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-001-000-0	COOLER GRANT RECEIVABLE	0.00	0.00	0.00
290-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INTENTORY	64,014.05	0.00	64,014.05
	****TOTAL ASSETS	231,591.67	11,029.14CR	220,562.53
FOOD SERV. FUND ACCOUNTS PAYABLE				
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	328.38CR	7.71CR	336.09CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	231,263.29CR	11,036.85	220,226.44CR
	****TOTAL LIABILITIES & FUND BAL.	231,591.67CR	11,029.14	220,562.53CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	6,018.32	39,582.18	45,600.50
310-112000-001-000-0	INVESTMENTS STATE TREASURER	505,054.49	0.00	505,054.49
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	53,393.88	2,152.77CR	51,241.11
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	564,466.69	37,429.41	601,896.10
		=====	=====	=====
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	61,529.83CR	0.00	61,529.83CR
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	502,936.86CR	37,429.41CR	540,366.27CR
	****TOTAL LIABILITIES & FUND BAL.	564,466.69CR	37,429.41CR	601,896.10CR
		=====	=====	=====
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	74,452.94	17,977.28CR	56,475.66
420-112000-001-000-0	INVESTMENTS STATE TREASURER	514,642.86	0.00	514,642.86
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	589,095.80	17,977.28CR	571,118.52
		=====	=====	=====
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	589,095.80CR	17,977.28	571,118.52CR
	****TOTAL LIABILITIES & FUND BAL.	589,095.80CR	17,977.28	571,118.52CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	0.00	1,000.00CR	1,000.00CR
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	22,408.90	0.00	22,408.90
720-112000-003-000-0	ROEHR SCHOLARSHIP	11,153.49	0.00	11,153.49
720-112000-004-000-0	MCKINNEY SCHLRSHIP	79,635.34	0.00	79,635.34
720-112000-005-000-0	EPPERSON SCHLRSHIP	0.00	0.00	0.00
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	113,197.73	1,000.00CR	112,197.73
=====				
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	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	113,197.73CR	1,000.00	112,197.73CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	113,197.73CR	1,000.00	112,197.73CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	746,767.09	1,558,678.15	2,305,445.24
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	487.76CR	4,384.06	3,896.30
231-111000-000-000-0	ENDOWMENT CASH	0.00	47,969.00	47,969.00
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,757.10CR	635.01	4,122.09CR
243-111000-000-000-0	VO TECH CASH	12,056.74CR	25,627.70	13,570.96
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	29,169.08CR	8,802.88CR	37,971.96CR
246-111000-000-000-0	STATE DRUG ED CASH	2,387.05	228.05CR	2,159.00
251-111000-000-000-0	TITLE I CASH	56,450.76CR	17,829.25	38,621.51CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	6,746.05CR	4,357.53	2,388.52CR
254-111000-000-000-0	CASH TITLE I - ARRA	0.00	0.00	0.00
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	46,417.19CR	18,807.81	27,609.38CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	10.73	0.00	10.73
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	5,593.58CR	3,759.03CR	9,352.61CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	7,784.21CR	5,543.32	2,240.89CR
271-111000-000-000-0	TITLE II (eesa) CASH	16,095.43CR	7,522.71	8,572.72CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	29,131.54CR	3,836.08CR	32,967.62CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	94,557.08	11,029.14CR	83,527.94
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	6,018.32	39,582.18	45,600.50
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	74,452.94	17,977.28CR	56,475.66
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	0.00	1,000.00CR	1,000.00CR
	****TOTAL CASH IN BANK	709,503.77	1,684,304.26	2,393,808.03
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