

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	0.00	0.00	22,513.27CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	593.73CR	0.00	0.00	593.73CR	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	1,927.99CR	1,927.99CR	1,927.99	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	5.51CR	5.51CR	5.51	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	350.46CR	350.46CR	34,649.54CR	1%	1%
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	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	58,107.00CR	2,283.96CR	2,283.96CR	55,823.04CR	4%	4%
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	0.00	5,987,706.00CR	0%	0%
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	0.00	118,760.00CR	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	1,884.00CR	471.00CR	471.00CR	1,413.00CR	25%	25%
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	471.00CR	471.00CR	7,183,445.00CR	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	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		7,691,185.00CR	2,754.96CR	2,754.96CR	7,688,430.04CR	0%	0%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,458,188.00	140,102.11	140,102.11	1,318,085.89	10%	10%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	0.00	0.00	12,000.00	0%	0%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	60.00	60.00	29,940.00	0%	0%
100-512210-000-000-0	BENEFITS ELEM.	294,616.00	37,050.08	37,050.08	257,565.92	13%	13%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	203,154.00	15,991.04	15,991.04	187,162.96	8%	8%
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	0.00	0.00	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	4,000.00	539.50	539.50	3,460.50	13%	13%
100-512410-102-000-0	SUPPLIES W.S.	4,000.00	2,016.08	2,016.08	1,983.92	50%	50%
100-512411-000-000-0	SS READING INT. SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
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	195,758.81	195,758.81	1,814,199.19	10%	10%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,468,358.00	117,652.08	117,652.08	1,350,705.92	8%	8%
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	0.00	0.00	30,000.00	0%	0%
100-515210-000-000-0	BENEFITS SECONDARY	314,642.00	31,609.99	31,609.99	283,032.01	10%	10%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	190,055.00	14,983.17	14,983.17	175,071.83	8%	8%
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%
100-515410-000-005-0	SECONDARY CHORAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	4,000.00	1,247.60	1,247.60	2,752.40	31%	31%
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	2,245.50	2,245.50	12,754.50	15%	15%
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	0.00	0.00	0.00	0%	0%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,022,555.00	167,738.34	167,738.34	1,854,816.66	8%	8%
100-517110-000-000-0	ALT. TEACHER SALARY	40,000.00	11,150.00	11,150.00	28,850.00	28%	28%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	30.00	30.00	(30.00)	0%	0%
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	2,740.60	2,740.60	7,259.40	27%	27%
100-517240-000-000-0	ALT. HEALTH & DENTAL	6,000.00	1,301.47	1,301.47	4,698.53	22%	22%
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	0.00	1,000.00	0%	0%
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	15,222.07	15,222.07	53,977.93	22%	22%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	249,552.00	24,208.33	24,208.33	225,343.67	10%	10%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	47,100.00	5,497.76	5,497.76	41,602.24	12%	12%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	60,054.00	7,468.68	7,468.68	52,585.32	12%	12%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	58,397.00	4,915.14	4,915.14	53,481.86	8%	8%
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	42,089.91	42,089.91	373,013.09	10%	10%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	15,000.00	1,249.45	1,249.45	13,750.55	8%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	3,031.00	331.61	331.61	2,699.39	11%	11%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,654.00	123.38	123.38	2,530.62	5%	5%
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	1,704.44	1,704.44	18,980.56	8%	8%
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	9,229.79	9,229.79	120,770.21	7%	7%
100-531210-000-000-0	COACHES BENEFITS	26,202.00	2,649.93	2,649.93	23,552.07	10%	10%
100-531380-000-000-0	COACHES TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	1,500.00	1,700.00	1,700.00	(200.00)	113%	113%
100-531410-000-000-0	COACHES SUPPLIES	2,000.00	22.93	22.93	1,977.07	1%	1%
	***TOTAL INTERSCHOLASTIC PROGRAM	163,202.00	13,602.65	13,602.65	149,599.35	8%	8%
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	4,700,703.00	436,116.22	436,116.22	4,264,586.78	9%	9%
100-611110-101-000-0	COUNSELOR ELEMENTARY	53,000.00	4,172.83	4,172.83	48,827.17	8%	8%
100-611110-200-000-0	COUNSELOR SALARY M.S.	57,000.00	4,557.25	4,557.25	52,442.75	8%	8%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,772.24	8,772.24	101,227.76	8%	8%
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	2,498.91	2,498.91	27,501.09	8%	8%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,200.00	5,596.67	5,596.67	42,603.33	12%	12%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	26,700.00	2,108.09	2,108.09	24,591.91	8%	8%
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	38.57	38.57	711.43	5%	5%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	100.00CR	100.00CR	1,100.00	9%	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	0.00	0.00	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	27,644.56	27,644.56	299,205.44	8%	8%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	47,000.00	3,704.08	3,704.08	43,295.92	8%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	8,933.00	700.02	700.02	8,232.98	8%	8%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	441.20	441.20	4,868.80	8%	8%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	36.00	36.00	1,564.00	2%	2%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	62,843.00	4,881.30	4,881.30	57,961.70	8%	8%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	2,498.91	2,498.91	27,501.09	8%	8%
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	265.66	265.66	1,847.34	13%	13%
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	752.05	752.05	5,749.95	12%	12%
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	315.49	315.49	6,055.51	5%	5%
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	0.00	0.00	0.00	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	3,832.11	3,832.11	41,153.89	9%	9%
100-622110-000-000-0	MEDIA SALARY	93,062.00	7,270.49	7,270.49	85,791.51	8%	8%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	1,215.54	1,215.54	(1,215.54)	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	17,900.00	2,275.24	2,275.24	15,624.76	13%	13%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	1,290.15	1,290.15	9,329.85	12%	12%
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	12,051.42	12,051.42	109,530.58	10%	10%
100-632110-000-000-0	SUPERINTENDENT SALARY	83,000.00	6,916.66	6,916.66	76,083.34	8%	8%
100-632115-000-000-0	CLERK SALARY	41,200.00	3,433.33	3,433.33	37,766.67	8%	8%
100-632116-000-000-0	OFFICE STAFF SALARY	60,016.00	4,993.16	4,993.16	55,022.84	8%	8%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	4,513.13	4,513.13	36,486.87	11%	11%
100-632240-000-000-0	ADMIN. HEALTH INS.	20,173.00	1,592.69	1,592.69	18,580.31	8%	8%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	7,000.00	102.75	102.75	6,897.25	1%	1%
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	485.91	485.91	6,514.09	7%	7%
100-632390-000-000-0	ADMIN. DUES	5,000.00	3,825.19	3,825.19	1,174.81	77%	77%
100-632410-000-000-0	ADMIN. SUPPLIES	6,000.00	284.35CR	284.35CR	6,284.35	4%	4%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	270,389.00	25,578.47	25,578.47	244,810.53	9%	9%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	129,437.00	5,622.58	5,622.58	123,814.42	4%	4%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	206,700.00	16,388.66	16,388.66	190,311.34	8%	8%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,000.00	5,059.20	5,059.20	56,940.80	8%	8%
100-641115-400-000-0	SECRETARY SALARY SECON.	84,700.00	6,929.20	6,929.20	77,770.80	8%	8%
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	9,151.08	9,151.08	88,848.92	9%	9%
100-641240-000-000-0	HEALTH INSURANCE	65,000.00	4,400.71	4,400.71	60,599.29	7%	7%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	0.00	0.00	12,500.00	0%	0%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	0.00	0.00	7,000.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	6,000.00	0.00	0.00	6,000.00	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	9,000.00	0.00	0.00	9,000.00	0%	0%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,200.00	588.00	588.00	6,612.00	8%	8%
100-641390-000-000-0	PRINCIPAL DUES	3,200.00	0.00	0.00	3,200.00	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	0.00	600.00	0%	0%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	48,139.43	48,139.43	646,447.57	7%	7%
100-661115-000-000-0	CUSTODIAN SALARIES	170,000.00	15,050.04	15,050.04	154,949.96	9%	9%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	11,262.57	11,262.57	34,737.43	24%	24%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	31,900.00	1,746.47	1,746.47	30,153.53	5%	5%
100-661331-000-000-0	GAS HEAT	118,000.00	0.00	0.00	118,000.00	0%	0%
100-661332-000-000-0	ELECTRICITY	145,000.00	0.00	0.00	145,000.00	0%	0%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	0.00	0.00	42,000.00	0%	0%
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	1,375.02	1,375.02	16,624.98	8%	8%
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	0.00	0.00	18,800.00	0%	0%
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	0.00	16,000.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	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	29,434.10	29,434.10	617,465.90	5%	5%
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	9,138.41	9,138.41	122,861.59	7%	7%
100-664210-000-000-0	MAINTENANCE BENEFITS	32,000.00	7,261.18	7,261.18	24,738.82	23%	23%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	21,000.00	1,753.51	1,753.51	19,246.49	8%	8%
100-664320-000-000-0	MAINTENANCE CONTRACT	5,000.00	320.00	320.00	4,680.00	6%	6%
100-664410-000-000-0	MAINTENANCE MATERIALS	0.00	216.28	216.28	(216.28)	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	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	190,000.00	18,689.38	18,689.38	171,310.62	10%	10%
100-665165-000-000-0	GROUNDS SALARY	46,800.00	4,024.93	4,024.93	42,775.07	9%	9%
100-665210-000-000-0	GROUNDS BENEFITS	17,800.00	2,971.01	2,971.01	14,828.99	17%	17%
100-665410-000-000-0	GROUNDS SUPPLIES	15,000.00	93.72	93.72	14,906.28	1%	1%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	500.00	0.00	0.00	500.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	80,600.00	7,089.66	7,089.66	73,510.34	9%	9%
100-681115-000-000-0	MECHANIC SALARY	30,000.00	2,356.64	2,356.64	27,643.36	8%	8%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	31,100.00	2,557.83	2,557.83	28,542.17	8%	8%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	113.96	113.96	1,886.04	6%	6%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	7,451.99	7,451.99	107,548.01	6%	6%
100-681165-001-000-0	After School Program Bus Driver	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	53,000.00	13,801.16	13,801.16	39,198.84	26%	26%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	57,900.00	3,899.07	3,899.07	54,000.93	7%	7%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	57.00	57.00	2,443.00	2%	2%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	9,399.99	9,399.99	(5,899.99)	269%	269%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	0.00	0.00	4,000.00	0%	0%
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	32.40	32.40	2,667.60	1%	1%
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	0.00	0.00	1,000.00	0%	0%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	50,000.00	1,374.58	1,374.58	48,625.42	3%	3%
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	68.37	68.37	29,931.63	0%	0%
100-681422-000-000-0	OIL & LUBRICANTS	2,100.00	0.00	0.00	2,100.00	0%	0%
100-681425-000-000-0	BUS CLEANING SUPPLIES	600.00	0.00	0.00	600.00	0%	0%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	700.00	0.00	0.00	700.00	0%	0%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL PUPIL TO SCHOOL TRANS.	408,940.00	41,112.99	41,112.99	367,827.01	10%	10%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	56.51	56.51	943.49	6%	6%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682710-000-000-0	TRANS. INSURANE NON-ALLOW.	5,055.00	0.00	0.00	5,055.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	8,055.00	56.51	56.51	7,998.49	1%	1%
100-683310-000-000-0	VEHICLE REPAIR PROF.	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	6,000.00	442.95	442.95	5,557.05	7%	7%
100-683421-000-000-0	VEHICLE PARTS	9,000.00	22.79	22.79	8,977.21	0%	0%
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%
	***TOTAL GENERAL TRANSPORTATION	24,056.00	465.74	465.74	23,590.26	2%	2%
	****TOTAL SUPPORT SERVICES	2,882,288.00	218,975.67	218,975.67	2,663,312.33	8%	8%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,211.23	1,211.23	17,288.77	7%	7%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,211.23	1,211.23	17,288.77	7%	7%
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	95.86	95.86	5,904.14	2%	2%
	***TOTAL P.R.	6,000.00	95.86	95.86	5,904.14	2%	2%
	****TOTAL NON-INSTRUCTION	24,500.00	1,307.09	1,307.09	23,192.91	5%	5%
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	7,690,291.00	656,398.98	656,398.98	7,033,892.02	9%	9%

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	0.00	0.00	140,000.00CR	0%	0%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	162,000.00CR	0.00	0.00	162,000.00CR	0%	0%
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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	5,916.81	5,916.81	65,183.19	8%	8%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	14,000.00	1,552.48	1,552.48	12,447.52	11%	11%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	22,000.00	1,764.80	1,764.80	20,235.20	8%	8%
230-521310-000-000-0	LOCAL CONT SERV/NICH	20,000.00	0.00	0.00	20,000.00	0%	0%
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	9,234.09	9,234.09	152,765.91	6%	6%
=====							
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	0.00	500.00CR	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	324,500.00CR	0.00	0.00	324,500.00CR	0%	0%
=====							
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	0.00	224,500.00	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	0.00	324,500.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,759.00CR	0.00	0.00	42,759.00CR	0%	0%
*****TOTAL REVENUE		42,759.00CR	0.00	0.00	42,759.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	10,332.00	869.66	869.66	9,462.34	8%	8%
243-515210-000-000-0	AG BENEFITS	1,968.00	163.45	163.45	1,804.55	8%	8%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	800.00	57.00	57.00	743.00	7%	7%
243-515210-003-000-0	HOME EC BENEFITS	130.00	10.90	10.90	119.10	8%	8%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,333.00	109.91	109.91	1,223.09	8%	8%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	267.00	20.93	20.93	246.07	8%	8%
243-515110-005-000-0	ED ASST SALARY	800.00	57.00	57.00	743.00	7%	7%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	130.00	10.91	10.91	119.09	8%	8%
243-515110-007-000-0	MARKETING SALARY	1,630.00	141.08	141.08	1,488.92	9%	9%
243-515210-007-000-0	MARKETING BENEFITS	370.00	26.96	26.96	343.04	7%	7%
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	0.00	0.00	3,000.00	0%	0%
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	0.00	1,100.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	0.00	1,500.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	4,063.00	0.00	0.00	4,063.00	0%	0%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	1,530.00	0.00	0.00	1,530.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,950.00	0.00	0.00	4,950.00	0%	0%
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	0.00	5,050.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	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	1,467.80	1,467.80	41,291.20	3%	3%
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%
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. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	56,200.00	4,450.00	4,450.00	51,750.00	8%	8%
245-623210-000-000-0	GRANT BENEFITS	11,000.00	854.87	854.87	10,145.13	8%	8%
245-623240-000-000-0	GRANT HEALTH BENEFITS	6,400.00	560.53	560.53	5,839.47	9%	9%
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	5,865.40	5,865.40	67,734.60	8%	8%

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	0.00	0.00	2,387.05	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	2,387.05	0.00	0.00	2,387.05	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 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	0.00	0.00	471,284.00CR	0%	0%
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	0.00	0.00	471,284.00CR	0%	0%
251-512110-000-000-0	ELEM TEACHER SALARY	40,800.00	3,377.49	3,377.49	37,422.51	8%	8%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	7,500.00	0.00	0.00	7,500.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	143,812.00	11,937.28	11,937.28	131,874.72	8%	8%
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	4,604.32	4,604.32	44,461.68	9%	9%
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	0.00	0.00	1,500.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	63,175.00	4,274.89	4,274.89	58,900.11	7%	7%
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	65.00CR	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	804.58	804.58	32,276.42	2%	2%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	45,152.00	1,038.29	1,038.29	44,113.71	2%	2%
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	5.91CR	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	3,142.41	3,142.41	(3,142.41)	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	612.99	612.99	(612.99)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	218.18	218.18	(218.18)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	4,600.00	0.00	0.00	4,600.00	0%	0%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	36.00	464.00	7%	7%
251-661334-000-000-0	PHONES	2,500.00	34.99	34.99	2,465.01	1%	1%
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	30,010.51	30,010.51	441,273.49	6%	6%

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	0.00	0.00	49,619.26CR	0%	0%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	49,619.26CR	0.00	0.00	49,619.26CR	0%	0%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	17,526.26	1,459.74	1,459.74	16,066.52	8%	8%
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	489.57	489.57	2,966.43	14%	14%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,274.00	499.46	499.46	6,774.54	7%	7%
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	0.00	801.00	0%	0%
253-512410-000-000-0	SUPPLIES	1,009.00	0.00	0.00	1,009.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	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	696.25	696.25	7,658.75	8%	8%
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	134.29	134.29	1,480.71	8%	8%
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	47.79	47.79	699.21	6%	6%
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	3,327.10	3,327.10	46,292.16	7%	7%

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	10,195.66	10,195.66	(10,195.66)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-ARRA	0.00	726.67	726.67	(726.67)	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	2,069.78	2,069.78	(2,069.78)	0%	0%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-ARRA	0.00	986.72	986.72	(986.72)	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	0.00	0.00	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	407.70CR	407.70CR	407.70	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - ARRA	0.00	25.28CR	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	13,545.85	13,545.85	13,545.85CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	325,845.00CR	0%	0%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	325,845.00CR	0.00	0.00	325,845.00CR	0%	0%
257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	138,000.00	10,092.77	10,092.77	127,907.23	7%	7%
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	6,433.22	6,433.22	78,066.78	8%	8%
257-521310-000-000-0	CONTRACT SERVICES	11,925.00	5,400.00	5,400.00	6,525.00	45%	45%
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	96.00	(96.00)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	105.15	105.15	(105.15)	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	0.00	0.00	63,386.00	0%	0%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	23,331.00	419.54	419.54	22,911.46	2%	2%
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	22,546.68	22,546.68	303,298.32	7%	7%

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	0.00	12,566.00CR	0%	0%
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	0.00	12,566.00CR	0%	0%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	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	189.54	189.54	4,310.46	4%	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	0.00	66.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	2,000.00	2,000.00	(2,000.00)	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	495.17	495.17	(495.17)	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	2,684.71	2,684.71	9,881.29	21%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB IDEA ARRA							
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	TITLE VIB IDEA ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	TITLE VIB PRESCHOOL ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARRA	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARRA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	VIB SCHOOL AGE ARRA ADMIN SALARY	0.00	3,163.83	3,163.83	(3,163.83)	0%	0%
259-616210-000-000-0	VIB ARRA ADMIN BENEFITS	0.00	783.31	783.31	(783.31)	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	3,947.14	3,947.14	3,947.14CR	0%	0%

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

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 08/19/11 1:59:27 PM)

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	30,674.00CR	0.00	0.00	30,674.00CR	0%	0%
	*****TOTAL REVENUE	30,674.00CR	0.00	0.00	30,674.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	3,500.00	0.00	0.00	3,500.00	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	680.00	0.00	0.00	680.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	4,834.00	0.00	0.00	4,834.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	6,272.00	0.00	0.00	6,272.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	2,370.00	0.00	0.00	2,370.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	6,714.00	0.00	0.00	6,714.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	2,934.00	0.00	0.00	2,934.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	2,370.00	0.00	0.00	2,370.00	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	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	30,674.00	0.00	0.00	30,674.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	27,095.00CR	0.00	0.00	27,095.00CR	0%	0%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	27,095.00CR	0.00	0.00	27,095.00CR	0%	0%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	18,546.00	1,690.90	1,690.90	16,855.10	9%	9%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	3,709.00	439.41	439.41	3,269.59	12%	12%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	4,840.00	422.82	422.82	4,417.18	9%	9%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,095.00	2,553.13	2,553.13	24,541.87	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II-A, ESEA IMP. TCHR Q.							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	110,071.00CR	0.00	0.00	110,071.00CR	0%	0%
271-445900-001-000-0	CLASS REDUCT REVENUE	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		110,071.00CR	0.00	0.00	110,071.00CR	0%	0%
271-512110-000-000-0	ELEMENTARY SALARIES	80,543.00	7,338.32	7,338.32	73,204.68	9%	9%
271-512165-000-000-0	TITLE II AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	29,528.00	2,697.53	2,697.53	26,830.47	9%	9%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	0.00	0.00	0.00	0.00	0%	0%
271-512411-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515381-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		110,071.00	10,035.85	10,035.85	100,035.15	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 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	0.00	0.00	279,500.00CR	0%	0%
	*****TOTAL REVENUE	279,500.00CR	0.00	0.00	279,500.00CR	0%	0%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	63,090.00	16,200.00	16,200.00	46,890.00	26%	26%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	15,968.00	0.00	0.00	15,968.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	10,780.00	12,100.00	12,100.00	(1,320.00)	112%	112%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	43,748.00	3,982.08	3,982.08	39,765.92	9%	9%
273-621118-001-000-0	21ST CENTURY DIRECTOR	37,732.00	1,875.00	1,875.00	35,857.00	5%	5%
273-621119-001-000-0	21st CENTURY CONSULTANT	8,358.00	0.00	0.00	8,358.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	20,509.00	10,686.65	10,686.65	9,822.35	52%	52%
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	0.00	2,325.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	29,440.00	0.00	0.00	29,440.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	13,020.00	0.00	0.00	13,020.00	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	19,112.00	113.00	113.00	18,999.00	1%	1%
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	0.00	0.00	11,017.00	0%	0%
273-920810-000-000-0	TRANSFER	4,401.00	0.00	0.00	4,401.00	0%	0%
	*****TOTAL EXPENDITURES	279,500.00	44,956.73	44,956.73	234,543.27	16%	16%

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	23,091.27CR	23,091.27CR	23,091.27	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	520,000.00CR	0.00	0.00	520,000.00CR	0%	0%
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	23,091.27CR	23,091.27CR	760,408.73CR	3%	3%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	16,836.75	16,836.75	203,163.25	8%	8%
290-710210-000-000-0	BENEFITS LUNCH	83,000.00	6,254.97	6,254.97	76,745.03	8%	8%
290-710300-000-000-0	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
290-710400-000-000-0	SUPPLIES & MATERIALS	300,000.00	0.00	0.00	300,000.00	0%	0%
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	23,091.72	23,091.72	649,908.28	3%	3%

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	0.00	0.00	753,614.33CR	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	19,674.67CR	0.00	0.00	19,674.67CR	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	298,527.61CR	0.00	0.00	298,527.61CR	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,261,533.61CR	0.00	0.00	2,261,533.61CR	0%	0%
310-911600-000-000-0	BONDS REDEEMED	870,000.00	0.00	0.00	870,000.00	0%	0%
310-912600-000-000-0	BOND INTEREST	144,950.00	0.00	0.00	144,950.00	0%	0%
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	0.00	1,014,950.00	0%	0%

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	0.00	1,200.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	24,483.56CR	24,483.56CR	4,483.56	122%	122%
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	24,483.56CR	24,483.56CR	525,516.44CR	4%	4%
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	0.00	2,000.00	0%	0%
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	0.00	1,000.00	0%	0%
420-810530-101-000-0	BUILDING PRIMARY	15,000.00	0.00	0.00	15,000.00	0%	0%
420-810530-102-000-0	BUILDING WESTSIDE	15,000.00	0.00	0.00	15,000.00	0%	0%
420-810530-200-000-0	BUILDING MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-810530-401-000-0	BUILDING HIGH SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
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	0.00	0.00	227,000.00	0%	0%

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	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111000-000-000-0	GENERAL FUND CASH	643,966.80	347,647.26	991,614.06
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	128.04	0.00	128.04
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	843,078.78	479,112.44CR	363,966.34
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	150,306.41	125.63	150,432.04
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	15,965.18	9,039.78CR	6,925.40
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	734,289.56	520,887.56CR	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	<u>2,387,734.77</u>	<u>661,266.89CR</u>	<u>1,726,467.88</u>

100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	753,223.18CR	0.00	753,223.18CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	258,289.98CR	0.00	258,289.98CR
100-218000-001-000-0	HSA SPLIT PREMIUMS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADVANCE	335.00	335.00CR	0.00
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	16,749.19CR	7,957.87	8,791.32CR
100-221000-000-000-0	DEFERRED REVENUE	219,903.03CR	0.00	219,903.03CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	142,224.18CR	0.00	142,224.18CR
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	997,680.21CR	653,644.02	344,036.19CR
	****TOTAL LIABILITIES & FUND BAL.	<u>2,387,734.77CR</u>	<u>661,266.89</u>	<u>1,726,467.88CR</u>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	17,702.50	9,234.09CR	8,468.41
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	17,702.50	9,234.09CR	8,468.41
LOCAL SPECIAL SERV ACCTS PAYABLE				
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	11,833.64CR	0.00	11,833.64CR
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	5,868.86CR	0.00	5,868.86CR
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	0.00	9,234.09	9,234.09
	****TOTAL LIABILITIES & FUND BAL.	17,702.50CR	9,234.09	8,468.41CR
MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	556.94CR	0.00	556.94CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	265,363.68	0.00	265,363.68
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	264,806.74	0.00	264,806.74
MCCAIN ACCOUNTS PAYABLE				
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	264,806.74CR	0.00	264,806.74CR
	****TOTAL LIABILITIES & FUND BAL.	264,806.74CR	0.00	264,806.74CR
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
SCHOOL BLDG MAIN PAYABLE				
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	0.00	961.08CR	961.08CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	961.08CR	961.08CR
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	0.00	961.08	961.08
	****TOTAL LIABILITIES & FUND BAL.	0.00	961.08	961.08
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	9,884.06CR	1,467.80CR	11,351.86CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	12,827.70	0.00	12,827.70
	****TOTAL ASSETS	2,943.64	1,467.80CR	1,475.84
VOCATIONAL PROGRAMS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	2,469.50CR	0.00	2,469.50CR
243-217000-002-000-0	BENEFITS PAYABLE	474.14CR	0.00	474.14CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	0.00	1,467.80	1,467.80
	****TOTAL LIABILITIES & FUND BAL.	2,943.64CR	1,467.80	1,475.84CR
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	238.40	5,865.40CR	5,627.00CR
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	238.40	5,865.40CR	5,627.00CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	200.00CR	0.00	200.00CR
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	38.40CR	0.00	38.40CR
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	0.00	5,865.40	5,865.40
	****TOTAL LIABILITIES & FUND BAL.	238.40CR	5,865.40	5,627.00
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,387.05	0.00	2,387.05
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	0.00	2,387.05
=====				
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	0.00	2,387.05CR
	****TOTAL LIABILITIES & FUND BAL.	2,387.05CR	0.00	2,387.05CR
=====				

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	82,080.78CR	52,070.27	30,010.51CR
251-114000-000-000-0	TITLE I RECEIVABLE	202,400.79	82,080.78CR	120,320.01
	****TOTAL ASSETS	120,320.01	30,010.51CR	90,309.50
T I T L E I-B ESEA READ IMP. FUND				
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	39,473.81CR	0.00	39,473.81CR
251-217000-002-000-0	BENEFITS PAYABLE	16,800.64CR	0.00	16,800.64CR
251-221000-000-000-0	DEFERRED REVENUE	64,045.56CR	0.00	64,045.56CR
251-320200-000-000-0	TITLE IR FUND BALANCE	0.00	30,010.51	30,010.51
	****TOTAL LIABILITIES & FUND BAL.	120,320.01CR	30,010.51	90,309.50CR
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

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 08/19/11 1:59:32 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	4,222.55CR	895.45	3,327.10CR
253-114000-000-000-0	TITLE IM RECEIVABLE	8,987.25	4,222.55CR	4,764.70
	****TOTAL ASSETS	4,764.70	3,327.10CR	1,437.60
=====				
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	2,632.10CR	0.00	2,632.10CR
253-217000-002-000-0	BENEFITS PAYABLE	2,132.60CR	0.00	2,132.60CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	0.00	3,327.10	3,327.10
	****TOTAL LIABILITIES & FUND BAL.	4,764.70CR	3,327.10	1,437.60CR
=====				
TITLE I-ARRA				
254-111000-000-000-0	CASH TITLE I - ARRA	9,181.48CR	4,364.37CR	13,545.85CR
254-114000-000-000-0	TITLE I- ARRA RECEIVABLE	26,704.35	9,181.48CR	17,522.87
	****TOTAL ASSETS	17,522.87	13,545.85CR	3,977.02
=====				
254-213000-000-000-0	TITLE I - ARRA ACCOUNTS PAYABALE	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	12,466.29CR	0.00	12,466.29CR
254-217000-002-000-0	BENEFITS PAYABLE	5,056.58CR	0.00	5,056.58CR
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	13,545.85	13,545.85
	****TOTAL LIABILITIES & FUND BAL.	17,522.87CR	13,545.85	3,977.02CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 08/19/11 1:59:32 PM)

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	40,517.68CR	17,971.00	22,546.68CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	112,749.09	40,517.68CR	72,231.41
	****TOTAL ASSETS	72,231.41	22,546.68CR	49,684.73
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	20,186.35CR	0.00	20,186.35CR
257-217000-002-000-0	BENEFITS PAYABLE	15,655.30CR	0.00	15,655.30CR
257-221000-000-000-0	DEFERRED REVENUE	36,389.76CR	0.00	36,389.76CR
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	0.00	22,546.68	22,546.68
	****TOTAL LIABILITIES & FUND BAL.	72,231.41CR	22,546.68	49,684.73CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	5,388.82CR	2,704.11	2,684.71CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	8,463.98	5,388.82CR	3,075.16
	****TOTAL ASSETS	3,075.16	2,684.71CR	390.45
=====				
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	2,000.00CR	0.00	2,000.00CR
258-217000-002-000-0	BENEFITS PAYABLE	519.76CR	0.00	519.76CR
258-221000-000-000-0	DEFERRED REVENUE	555.40CR	0.00	555.40CR
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	0.00	2,684.71	2,684.71
	****TOTAL LIABILITIES & FUND BAL.	3,075.16CR	2,684.71	390.45CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	31,566.66CR	26,814.52	4,752.14CR
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	47,961.09	27,808.12CR	20,152.97
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	3,769.27	3,758.54CR	10.73
	****TOTAL ASSETS	20,163.70	4,752.14CR	15,411.56
=====				
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	9,002.70CR	675.00	8,327.70CR
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	2,492.36CR	130.00	2,362.36CR
259-221000-000-000-0	DEFERRED REVENUE	8,657.91CR	0.00	8,657.91CR
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	10.73CR	0.00	10.73CR
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	3,947.14	3,947.14
	****TOTAL LIABILITIES & FUND BAL.	20,163.70CR	4,752.14	15,411.56CR
=====				

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	19,433.85CR	19,433.85	0.00
263-114000-000-000-0	CARL PERKINS RECEIVABLE	19,433.85	19,433.85CR	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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	2,829.54CR	276.41	2,553.13CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	8,403.71	2,829.54CR	5,574.17
	****TOTAL ASSETS	5,574.17	2,553.13CR	3,021.04
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	9,885.35CR	150.50CR	10,035.85CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	37,957.87	9,885.35CR	28,072.52
	****TOTAL ASSETS	28,072.52	10,035.85CR	18,036.67
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	14,676.80CR	0.00	14,676.80CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	5,650.43CR	0.00	5,650.43CR
271-221000-000-000-0	DEFERRED REVENUE	7,745.29CR	0.00	7,745.29CR
271-320200-000-000-0	TITLE II FUND BALANCE	0.00	10,035.85	10,035.85
	****TOTAL LIABILITIES & FUND BAL.	28,072.52CR	10,035.85	18,036.67CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,632.21CR	27,324.52CR	44,956.73CR
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	49,582.03	17,632.21CR	31,949.82
	****TOTAL ASSETS	31,949.82	44,956.73CR	13,006.91CR
=====				
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	22,913.20CR	0.00	22,913.20CR
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	8,395.01CR	0.00	8,395.01CR
273-221000-000-000-0	DEFERRED REVENUE	641.61CR	0.00	641.61CR
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	44,956.73	44,956.73
	****TOTAL LIABILITIES & FUND BAL.	31,949.82CR	44,956.73	13,006.91
=====				
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
=====				

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	173,285.20	0.45CR	173,284.75
290-112000-001-000-0	INVESTMENTS STATE TREASURER	72,959.66	0.00	72,959.66
290-114000-000-000-0	LUNCH RECEIVABLES	16,432.87	0.00	16,432.87
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	326,691.78	0.45CR	326,691.33
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	12,582.64CR	0.00	12,582.64CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	25,805.02CR	0.00	25,805.02CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	11,972.48CR	0.00	11,972.48CR
290-222000-002-000-0	SALES TAX PAYABLE	276.79CR	0.00	276.79CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	276,054.85CR	0.45	276,054.40CR
	****TOTAL LIABILITIES & FUND BAL.	326,691.78CR	0.45	326,691.33CR

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 08/19/11 1:59:34 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	275,822.02	275,822.02
310-112000-001-000-0	INVESTMENTS STATE TREASURER	902,217.69	0.00	902,217.69
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	347,435.06	275,822.02CR	71,613.04
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	1,249,652.75	0.00	1,249,652.75
BOND REDEMPTION ACCOUNT PAYABLE				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	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	1,188,122.92CR	0.00	1,188,122.92CR
	****TOTAL LIABILITIES & FUND BAL.	1,249,652.75CR	0.00	1,249,652.75CR
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
BOND BUILDING FUND PAYABLES				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	63,124.20	24,483.56	87,607.76
420-112000-001-000-0	INVESTMENTS STATE TREASURER	514,181.71	0.00	514,181.71
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	577,305.91	24,483.56	601,789.47
PLANT FACILITY ACCOUNTS PAYABLE				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	577,305.91CR	24,483.56CR	601,789.47CR
	****TOTAL LIABILITIES & FUND BAL.	577,305.91CR	24,483.56CR	601,789.47CR

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 08/19/11 1:59:34 PM)

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
INS. FUND ACCRUED ACCTS. PAYABLE				
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	0.00	0.00
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	22,388.82	0.00	22,388.82
720-112000-003-000-0	ROEHR SCHOLARSHIP	11,143.51	0.00	11,143.51
720-112000-004-000-0	MCKINNEY SCHLRSHIP	79,563.99	0.00	79,563.99
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	113,096.32	0.00	113,096.32
SCHOLARSHIPS PAYABLE				
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	113,096.32CR	0.00	113,096.32CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	113,096.32CR	0.00	113,096.32CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND STUDENT BODY				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
AGENCY FUND LIABILITIES & FUND BAL.				
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
GENERAL FIXED ASSETS				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GENERAL LONG TERM DEBT				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
GENERAL LONG TERM DEBT				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GENERAL LONG TERM DEBT				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

** CASH IN BANK **

100-111000-000-000-0	GENERAL FUND CASH	643,966.80	347,647.26	991,614.06
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	17,702.50	9,234.09CR	8,468.41
231-111000-000-000-0	ENDOWMENT CASH	556.94CR	0.00	556.94CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	0.00	961.08CR	961.08CR
243-111000-000-000-0	VO TECH CASH	9,884.06CR	1,467.80CR	11,351.86CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	238.40	5,865.40CR	5,627.00CR
246-111000-000-000-0	STATE DRUG ED CASH	2,387.05	0.00	2,387.05
251-111000-000-000-0	TITLE I CASH	82,080.78CR	52,070.27	30,010.51CR
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	4,222.55CR	895.45	3,327.10CR
254-111000-000-000-0	CASH TITLE I - ARRA	9,181.48CR	4,364.37CR	13,545.85CR
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	40,517.68CR	17,971.00	22,546.68CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	5,388.82CR	2,704.11	2,684.71CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	31,566.66CR	26,814.52	4,752.14CR
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	19,433.85CR	19,433.85	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,829.54CR	276.41	2,553.13CR
271-111000-000-000-0	TITLE II (eesa) CASH	9,885.35CR	150.50CR	10,035.85CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,632.21CR	27,324.52CR	44,956.73CR
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	173,285.20	0.45CR	173,284.75
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	275,822.02	275,822.02
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	63,124.20	24,483.56	87,607.76
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	0.00	0.00	0.00
	****TOTAL CASH IN BANK	667,524.23	718,750.24	1,386,274.47