

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	664.06CR	3,765.59CR	3,765.59	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	57.19CR	57.19	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	1,459.16CR	2,319.10CR	32,680.90CR	4%	7%
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	213.29CR	213.29	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	96.00CR	313.28CR	313.28	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	1,500.00CR	1,500.00CR	1,500.00CR	0.00	100%	100%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	48.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	59,607.00CR	3,671.22CR	8,168.45CR	51,438.55CR	6%	14%
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	4,195,824.00CR	1,791,882.00CR	0%	70%
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	24,533.00CR	24,533.00CR	94,227.00CR	21%	21%
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	942.00CR	942.00CR	25%	50%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,183,916.00CR	25,004.00CR	4,221,299.00CR	2,962,617.00CR	0%	59%
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	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	16,952.00CR	0.00	0.00	16,952.00CR	0%	0%
***TOTAL OTHER REVENUE		16,952.00CR	0.00	0.00	16,952.00CR	0%	0%
****TOTAL REVENUE		7,692,685.00CR	28,675.22CR	4,229,467.45CR	3,463,217.55CR	0%	55%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,458,188.00	123,570.02	242,327.70	1,215,860.30	8%	17%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	12,000.00	1,342.50	1,487.50	10,512.50	11%	12%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	30,000.00	5,751.24	8,072.76	21,927.24	19%	27%
100-512210-000-000-0	BENEFITS ELEM.	294,616.00	23,729.00	55,641.13	238,974.87	8%	19%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	203,154.00	13,752.94	25,318.38	177,835.62	7%	12%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-512410-000-000-0	INTERVENTION TEACHER SUPPLIES-ELEM	0.00	0.00	194.43	(194.43)	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	4,000.00	421.43	4,647.36	(647.36)	11%	116%
100-512410-102-000-0	SUPPLIES W.S.	4,000.00	90.64	4,678.89	(678.89)	2%	117%
100-512411-000-000-0	SS READING INT. SUPPLIES	3,000.00	121.70	121.70	2,878.30	4%	4%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,009,958.00	168,779.47	342,489.85	1,667,468.15	8%	17%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,468,358.00	116,960.03	233,920.06	1,234,437.94	8%	16%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	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	3,540.00	4,350.00	25,650.00	12%	15%
100-515210-000-000-0	BENEFITS SECONDARY	314,642.00	22,551.08	53,319.81	261,322.19	7%	17%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	190,055.00	15,174.42	28,203.83	161,851.17	8%	15%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	INTERVENTION TEACHR SUP.-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	4,000.00	206.98	2,352.04	1,647.96	5%	59%
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	1,046.09	10,035.42	4,964.58	7%	67%
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	330.97CR	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	3,181.17	3,181.17	(3,181.17)	0%	0%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,024,055.00	162,328.80	335,362.33	1,688,692.67	8%	17%
100-517110-000-000-0	ALT. TEACHER SALARY	40,000.00	3,570.00	5,870.00	34,130.00	9%	15%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	1,190.00	1,775.00	(1,775.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	12,000.00	0.00	0.00	12,000.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	10,000.00	749.27	1,090.36	8,909.64	7%	11%
100-517240-000-000-0	ALT. HEALTH & DENTAL	6,000.00	307.46	1,766.12	4,233.88	5%	29%
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	312.98CR	10,305.26	(9,305.26)	30%	999%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	69,200.00	5,503.75	20,806.74	48,393.26	8%	30%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	249,552.00	17,185.98	34,371.96	215,180.04	7%	14%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	47,100.00	4,636.09	8,889.02	38,210.98	10%	19%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	60,054.00	3,953.33	9,290.68	50,763.32	7%	15%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	58,397.00	3,333.86	2,762.46	55,634.54	6%	5%
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	121.70CR	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	28,987.56	55,314.12	359,788.88	7%	13%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	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	0.00	84.12	2,946.88	0%	3%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,654.00	0.00	111.21CR	2,765.21	0%	3%
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	0.00	27.09CR	20,712.09	0%	0%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	130,000.00	25,177.56	36,226.56	93,773.44	19%	28%
100-531210-000-000-0	COACHES BENEFITS	26,202.00	2,920.25	3,798.54	22,403.46	11%	14%
100-531380-000-000-0	COACHES TRAVEL	3,500.00	68.47	102.47	3,397.53	2%	3%
100-531390-000-000-0	COACHES DUES & FEES	1,500.00	0.00	1,700.00	(200.00)	0%	113%
100-531410-000-000-0	COACHES SUPPLIES	2,000.00	131.12	10,934.05	(8,934.05)	7%	547%
	***TOTAL INTERSCHOLASTIC PROGRAM	163,202.00	28,297.40	52,761.62	110,440.38	17%	32%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	125.00CR	125.00CR	125.00	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	125.00CR	125.00CR	125.00	0%	0%
	****TOTAL INSTRUCTION	4,702,203.00	393,771.98	806,582.57	3,895,620.43	8%	17%
100-611110-101-000-0	COUNSELOR ELEMENTARY	53,000.00	4,172.58	8,345.16	44,654.84	8%	16%
100-611110-200-000-0	COUNSELOR SALARY M.S.	57,000.00	4,557.08	9,114.16	47,885.84	8%	16%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,772.16	17,544.32	92,455.68	8%	16%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-611112-000-000-0	NURSE SALARY	30,000.00	2,500.00	5,000.00	25,000.00	8%	17%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,200.00	3,835.48	9,324.86	38,875.14	8%	19%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	26,700.00	2,166.46	4,183.69	22,516.31	8%	16%
100-611312-000-000-0	SOC. WORKER CONTRACT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	38.55	154.24	595.76	5%	21%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	96.29CR	1,096.29	0%	9%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	68.20	68.20	(68.20)	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	326,850.00	26,110.51	53,638.34	273,211.66	8%	16%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	47,000.00	3,843.00	7,686.00	39,314.00	8%	16%
100-616210-000-000-0	ANCILLARY BENEFITS	8,933.00	719.13	1,399.15	7,533.85	8%	16%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	442.40	884.80	4,425.20	8%	17%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	36.00	144.00	1,456.00	2%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	62,843.00	5,040.53	10,113.95	52,729.05	8%	16%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	2,125.00	4,250.00	25,750.00	7%	14%
100-621110-001-000-0	MENTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	2,113.00	411.89	823.78	1,289.22	19%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDATION TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	6,502.00	485.71	1,175.56	5,326.44	7%	18%
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	528.10	826.98	5,544.02	8%	13%
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	3,550.70	7,076.32	37,909.68	8%	16%
100-622110-000-000-0	MEDIA SALARY	93,062.00	7,627.24	15,254.48	77,807.52	8%	16%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	17,900.00	1,461.12	3,557.72	14,342.28	8%	20%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80	3,280.35	7,339.65	8%	31%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	121,582.00	9,973.16	22,092.55	99,489.45	8%	18%
100-632110-000-000-0	SUPERINTENDENT SALARY	83,000.00	6,916.66	27,666.64	55,333.36	8%	33%
100-632115-000-000-0	CLERK SALARY	41,200.00	3,633.33	14,533.32	26,666.68	9%	35%
100-632116-000-000-0	OFFICE STAFF SALARY	60,016.00	5,003.16	20,110.64	39,905.36	8%	34%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,056.83	13,667.83	27,332.17	7%	33%
100-632240-000-000-0	ADMIN. HEALTH INS.	20,173.00	2,485.53	7,280.53	12,892.47	12%	36%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	7,000.00	574.89	13,193.17	(6,193.17)	8%	188%
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	579.04	2,194.25	4,805.75	8%	31%
100-632390-000-000-0	ADMIN. DUES	5,000.00	0.00	3,825.19	1,174.81	0%	77%
100-632410-000-000-0	ADMIN. SUPPLIES	6,000.00	1,554.28	2,718.64	3,281.36	26%	45%
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	23,803.72	105,190.21	165,198.79	9%	39%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	129,437.00	11,027.66	22,055.32	107,381.68	9%	17%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	206,700.00	16,587.90	33,175.80	173,524.20	8%	16%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,000.00	4,522.00	9,094.00	52,906.00	7%	15%
100-641115-400-000-0	SECRETARY SALARY SECON.	84,700.00	6,929.20	13,858.40	70,841.60	8%	16%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	98,000.00	7,539.41	17,595.37	80,404.63	8%	18%
100-641240-000-000-0	HEALTH INSURANCE	65,000.00	4,000.58	7,524.31	57,475.69	6%	12%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	12,500.00	1,512.07	3,405.22	9,094.78	12%	27%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	7,000.00	516.38	1,106.99	5,893.01	7%	16%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	6,000.00	553.71	1,220.96	4,779.04	9%	20%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	9,000.00	805.66	1,926.53	7,073.47	9%	21%
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	552.00	2,244.00	4,956.00	8%	31%
100-641390-000-000-0	PRINCIPAL DUES	3,200.00	0.00	533.81	2,666.19	0%	17%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	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%
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	54,546.57	113,740.71	580,846.29	8%	16%
100-661115-000-000-0	CUSTODIAN SALARIES	170,000.00	13,475.57	56,054.07	113,945.93	8%	33%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	1,933.78	17,121.52	28,878.48	4%	37%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	31,900.00	1,756.38	7,011.60	24,888.40	6%	22%
100-661331-000-000-0	GAS HEAT	118,000.00	586.23	1,083.38	116,916.62	0%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	145,000.00	11,583.77	26,363.63	118,636.37	8%	18%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	3,951.32	7,749.75	34,250.25	9%	18%
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	1,036.86CR	5,472.55	12,527.45	5%	30%
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	723.95	1,930.87	16,869.13	4%	10%
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	11,186.29	11,186.29	4,813.71	70%	70%
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	44,160.43	133,973.66	512,926.34	7%	21%
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	9,343.06	37,213.04	94,786.96	7%	28%
100-664210-000-000-0	MAINTENANCE BENEFITS	32,000.00	1,804.97	12,689.02	19,310.98	6%	40%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	21,000.00	1,752.86	7,006.85	13,993.15	8%	33%
100-664320-000-000-0	MAINTENANCE CONTRACT	5,000.00	1,570.00	2,530.00	2,470.00	31%	51%
100-664410-000-000-0	MAINTENANCE MATERIALS	0.00	4,509.65	17,237.49	(17,237.49)	0%	0%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	379.25	(379.25)	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	190,000.00	18,980.54	77,055.65	112,944.35	10%	41%
100-665165-000-000-0	GROUNDS SALARY	46,800.00	3,591.51	16,326.09	30,473.91	8%	35%
100-665210-000-000-0	GROUNDS BENEFITS	17,800.00	1,085.78	6,374.80	11,425.20	6%	36%
100-665410-000-000-0	GROUNDS SUPPLIES	15,000.00	581.32	5,318.42	9,681.58	4%	35%
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	5,258.61	28,019.31	52,580.69	7%	35%
100-681115-000-000-0	MECHANIC SALARY	30,000.00	2,356.64	9,426.56	20,573.44	8%	31%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	31,100.00	2,557.83	10,231.32	20,868.68	8%	33%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	117.96	463.84	1,536.16	6%	23%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	11,047.95	23,998.14	91,001.86	10%	21%
100-681165-001-000-0	After School Program Bus Driver	20,000.00	979.90	979.90	19,020.10	5%	5%
100-681210-000-000-0	TRANS. BENEFITS	53,000.00	3,137.74	19,728.92	33,271.08	6%	37%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	57,900.00	3,927.32	9,491.65	48,408.35	7%	16%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	64.00	228.00	2,272.00	3%	9%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	0.00	659.17	2,840.83	0%	19%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	20.38	39.36	1,960.64	1%	2%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	35.51	105.48	3,894.52	1%	3%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	350.82	824.85	1,875.15	13%	31%
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	168.94	168.94	831.06	17%	17%
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	6,385.96	9,080.18	40,919.82	13%	18%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	30,000.00	1,230.08	12,672.12	17,327.88	4%	42%
100-681422-000-000-0	OIL & LUBRICANTS	2,100.00	0.00	603.92	1,496.08	0%	29%
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	38.75	49.53	650.47	6%	7%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	140.00	0.00	0.00	140.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	408,940.00	32,419.78	98,751.88	310,188.12	8%	24%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	56.51	943.49	0%	6%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	2,000.00	0.00	1,269.56	730.44	0%	63%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	5,055.00	0.00	0.00	5,055.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	8,055.00	0.00	1,326.07	6,728.93	0%	16%
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	521.09	3,636.18	2,363.82	9%	61%
100-683421-000-000-0	VEHICLE PARTS	9,000.00	1,058.41	2,642.27	6,357.73	12%	29%
100-683550-000-000-0	VEHICLE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,056.00	0.00	0.00	6,056.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GENERAL TRANSPORTATION	24,056.00	1,579.50	6,278.45	17,777.55	7%	26%
	****TOTAL SUPPORT SERVICES	2,882,288.00	225,424.05	657,257.10	2,225,030.90	8%	23%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	1,411.38	3,256.71	15,243.29	8%	18%
	***TOTAL LUNCH ACTIVITY	18,500.00	1,411.38	3,256.71	15,243.29	8%	18%
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	194.45	842.28	5,157.72	3%	14%
	***TOTAL P.R.	6,000.00	194.45	842.28	5,157.72	3%	14%
	****TOTAL NON-INSTRUCTION	24,500.00	1,605.83	4,098.99	20,401.01	7%	17%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	82,800.00	0.00	0.00	82,800.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	82,800.00	0.00	0.00	82,800.00	0%	0%
	*****TOTAL EXPENDITURES	7,691,791.00	620,801.86	1,467,938.66	6,223,852.34	8%	19%

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	15,621.77CR	15,684.22CR	124,315.78CR	11%	11%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	162,000.00CR	15,621.77CR	15,684.22CR	146,315.78CR	10%	10%
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	5,916.75	11,833.50	59,266.50	8%	17%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	14,000.00	1,123.60	2,675.07	11,324.93	8%	19%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	22,000.00	1,769.60	3,472.00	18,528.00	8%	16%
230-521310-000-000-0	LOCAL CONT SERV/NICH	20,000.00	3.87	3.87	19,996.13	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	8,813.82	17,984.44	144,015.56	5%	11%
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	239.29CR	239.29CR	260.71CR	48%	48%
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	239.29CR	239.29CR	324,260.71CR	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	630.13	872.44	223,627.56	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0%	0%
	****TOTAL EXPENDITURES	324,500.00	630.13	872.44	323,627.56	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,759.00CR	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	882.91	1,825.82	8,506.18	9%	18%
243-515210-000-000-0	AG BENEFITS	1,968.00	164.61	326.77	1,641.23	8%	17%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	800.00	126.87	253.74	546.26	16%	32%
243-515210-003-000-0	HOME EC BENEFITS	130.00	17.32	34.56	95.44	13%	27%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,333.00	107.41	214.82	1,118.18	8%	16%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	267.00	20.27	40.15	226.85	8%	15%
243-515110-005-000-0	ED ASST SALARY	800.00	66.87	133.74	666.26	8%	17%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	130.00	12.70	25.33	104.67	10%	19%
243-515110-007-000-0	MARKETING SALARY	1,630.00	129.00	258.00	1,372.00	8%	16%
243-515210-007-000-0	MARKETING BENEFITS	370.00	24.24	48.24	321.76	7%	13%
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	928.87CR	928.87CR	3,928.87	30%	30%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	207.40	207.40	(207.40)	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	1,100.00	0.00	142.88	957.12	0%	13%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,000.00	56.10	56.10	1,943.90	3%	3%
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	87.21	2,373.18	1,689.82	2%	58%
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	293.49	293.49	1,236.51	19%	19%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,950.00	2,149.51	2,149.51	2,800.49	43%	43%
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	271.02	760.02	4,289.98	5%	15%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,759.00	3,688.06	8,214.88	34,544.12	9%	19%
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	73,600.00CR	0.00	0.00	73,600.00CR	0%	0%
	*****TOTAL REVENUE	73,600.00CR	0.00	0.00	73,600.00CR	0%	0%
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245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	84.07	(84.07)	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	56,200.00	4,450.00	17,600.00	38,600.00	8%	31%
245-623210-000-000-0	GRANT BENEFITS	11,000.00	858.21	3,390.83	7,609.17	8%	31%
245-623240-000-000-0	GRANT HEALTH BENEFITS	6,400.00	557.73	2,228.11	4,171.89	9%	35%
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	5,865.94	23,303.01	50,296.99	8%	32%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	2,387.05CR	0.00	0.00	2,387.05CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,387.05CR	0.00	0.00	2,387.05CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,387.05CR	0.00	0.00	2,387.05CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	2,387.05	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%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	471,284.00CR	37,332.67CR	136,331.37CR	334,952.63CR	8%	29%
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	37,332.67CR	136,331.37CR	334,952.63CR	8%	29%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	40,800.00	3,763.91	6,584.21	34,215.79	9%	16%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	7,500.00	600.00	870.00	6,630.00	8%	12%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	143,812.00	13,724.60	25,640.50	118,171.50	10%	18%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	49,066.00	2,977.36	7,734.45	41,331.55	6%	16%
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	45.90	66.56	1,433.44	3%	4%
251-512240-000-000-0	HEALTH & DENTAL	63,175.00	4,376.20	8,761.58	54,413.42	7%	14%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	750.00	0.00	0.00	750.00	0%	0%
251-512300-001-000-0	PURCHASE SERVICES 1-A IMPROVE	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICE	71,000.00	0.00	65.00CR	71,065.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	33,081.00	2,543.84	4,930.79	28,150.21	8%	15%
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	2,569.15	4,953.07	(4,953.07)	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	45,152.00	1,535.85	14,815.69	30,336.31	3%	33%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-002-000-0	ACADEMY LEADERSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	5.91CR	5.91	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515415-000-000-0	SECONDARY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	1,856.58	3,713.16	(3,713.16)	0%	0%
251-621115-000-000-0	ADMIN ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	366.76	733.53	(733.53)	0%	0%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	179.00	582.11	(582.11)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	1,655.81	1,655.81	(1,655.81)	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	310.31	1,240.85	3,359.15	7%	27%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	144.00	356.00	7%	29%
251-661334-000-000-0	PHONES	2,500.00	36.15	143.89	2,356.11	1%	6%
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	36,577.42	82,499.29	388,784.71	8%	18%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	49,619.26CR	0.00	1,437.60CR	48,181.66CR	0%	3%
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	1,437.60CR	48,181.66CR	0%	3%
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	1,859.27	3,741.52	13,784.74	11%	21%
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	362.88	868.94	2,587.06	10%	25%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	7,274.00	294.21	134.14CR	7,408.14	4%	1%
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	65.49	65.49	735.51	8%	8%
253-512410-000-000-0	SUPPLIES	1,009.00	49.82	149.46	859.54	5%	15%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	3,589.00	0.00	0.00	3,589.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	2,745.00	0.00	0.00	2,745.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	2,502.00	0.00	0.00	2,502.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	8,355.00	0.00	0.00	8,355.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	1,615.00	0.00	1.32CR	1,616.32	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	747.00	0.00	38.57CR	785.57	0%	4%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	49,619.26	2,631.67	4,651.38	44,967.88	5%	9%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	325,845.00CR	27,132.65CR	73,145.83CR	252,699.17CR	8%	22%
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	27,132.65CR	73,145.83CR	252,699.17CR	8%	22%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	331.50	331.50	(331.50)	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	138,000.00	11,569.97	14,585.96	123,414.04	8%	11%
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	6,144.72	5,254.54	79,245.46	7%	6%
257-521310-000-000-0	CONTRACT SERVICES	11,925.00	1,776.47	8,912.75	3,012.25	15%	75%
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	1,461.49	1,813.77	(1,813.77)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	1,810.91	6,074.68	(6,074.68)	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	63,386.00	5,282.16	12,564.32	50,821.68	8%	20%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	23,331.00	1,386.10	3,686.90	19,644.10	6%	16%
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	29,763.32	53,224.42	272,620.58	9%	16%
=====							

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	8,657.91CR	8,657.91	0%	0%
259-445600-001-000-0	TITLE VIB PRESCHOOL ARRA REVENUE	0.00	0.00	10.73CR	10.73	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	8,668.64CR	8,668.64	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	8,000.00	(8,000.00)	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	3,453.65	(3,453.65)	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	10.73	(10.73)	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	0.00	2,000.00CR	2,000.00	0%	0%
259-616210-000-000-0	VIB ARRA ADMIN BENEFITS	0.00	0.00	795.74CR	795.74	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	0.00	8,668.64	8,668.64CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	RURAL ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	RURAL ED BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	RURAL ED HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	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	4,000.00	0.00	0.00	4,000.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	834.00	0.00	0.00	834.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	736.00	0.00	0.00	736.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	5,572.00	369.10	369.10	5,202.90	7%	7%
263-515410-001-000-0	CAREER CENTER SUPPLIES	2,670.00	0.00	0.00	2,670.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,014.00	295.00	295.00	7,719.00	4%	4%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	3,214.00	0.00	0.00	3,214.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	804.00	0.00	0.00	804.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	1,900.00	0.00	0.00	1,900.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	27,744.00	664.10	664.10	27,079.90	2%	2%

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	2,506.63CR	24,588.37CR	0%	9%
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	2,506.63CR	24,588.37CR	0%	9%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	18,546.00	1,569.32	3,213.34	15,332.66	8%	17%
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	296.99	680.68	3,028.32	8%	18%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	4,840.00	377.15	197.43	4,642.57	8%	4%
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	938.46	938.46	(938.46)	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	3,181.92	5,029.91	22,065.09	12%	19%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	279,500.00CR	8,390.45CR	27,526.65CR	251,973.35CR	3%	10%
	*****TOTAL REVENUE	279,500.00CR	8,390.45CR	27,526.65CR	251,973.35CR	3%	10%
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	4,702.50	13,910.50	49,179.50	7%	22%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	15,968.00	3,226.00	3,569.00	12,399.00	20%	22%
273-621116-001-000-0	21ST CENTURY PARAPRO	10,780.00	1,170.00	1,170.00	9,610.00	11%	11%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	43,748.00	3,540.13	7,037.13	36,710.87	8%	16%
273-621118-001-000-0	21ST CENTURY DIRECTOR	37,732.00	1,875.00	7,500.00	30,232.00	5%	20%
273-621119-001-000-0	21st CENTURY CONSULTANT	8,358.00	1,856.58	3,713.16	4,644.84	22%	44%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	20,509.00	4,386.88	9,471.45	11,037.55	21%	46%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	2,325.00	0.00	160.00	2,165.00	0%	7%
273-621323-001-000-0	TRANSPORTATION	29,440.00	1,413.67	1,413.67	28,026.33	5%	5%
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	86.31	86.31	12,933.69	1%	1%
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	1,607.33	3,359.83	15,752.17	8%	18%
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	788.91	788.91	10,228.09	7%	7%
273-920810-000-000-0	TRANSFER	4,401.00	0.00	0.00	4,401.00	0%	0%
	*****TOTAL EXPENDITURES	279,500.00	24,653.31	52,179.96	227,320.04	9%	19%

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	1,400.85CR	25,853.78CR	25,853.78	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	11.93CR	52.49CR	447.51CR	2%	10%
290-416100-000-000-0	SCHOOL FOOD SALES	60,000.00CR	6,545.61CR	13,676.66CR	46,323.34CR	11%	23%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	8,000.00CR	928.88CR	1,216.48CR	6,783.52CR	12%	15%
290-416900-000-000-0	OTHER FOOD SALES	15,000.00CR	847.12CR	2,191.42CR	12,808.58CR	6%	15%
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	22,802.76CR	24,714.92CR	495,285.08CR	4%	5%
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	32,537.15CR	67,705.75CR	715,794.25CR	4%	9%
290-710115-000-000-0	SALARIES LUNCH	220,000.00	20,091.84	47,895.03	172,104.97	9%	22%
290-710210-000-000-0	BENEFITS LUNCH	83,000.00	5,761.94	12,510.80	70,489.20	7%	15%
290-710300-000-000-0	PURCHASED SERVICES	20,000.00	4,535.35	13,039.82	6,960.18	23%	65%
290-710400-000-000-0	SUPPLIES & MATERIALS	300,000.00	53,169.98	57,628.56	242,371.44	18%	19%
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	83,559.11	131,074.21	541,925.79	12%	19%

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	724.31CR	724.31CR	724.31	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	298,527.61CR	0.00	265,177.13CR	33,350.48CR	0%	89%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,261,533.61CR	724.31CR	265,901.44CR	1,995,632.17CR	0%	12%
310-911600-000-000-0	BONDS REDEEMED	870,000.00	0.00	870,000.00	0.00	0%	100%
310-912600-000-000-0	BOND INTEREST	144,950.00	0.00	81,087.50	63,862.50	0%	56%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,014,950.00	0.00	951,087.50	63,862.50	0%	94%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	528,800.00CR	0.00	0.00	528,800.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	528,800.00CR	0.00	0.00	528,800.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	1,200.00CR	461.15CR	461.15CR	738.85CR	38%	38%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	6,918.26CR	34,431.40CR	14,431.40	35%	172%
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	7,379.41CR	34,892.55CR	515,107.45CR	1%	6%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	SITES	70,000.00	0.00	0.00	70,000.00	0%	0%
420-811510-101-000-0	SITES PRIMARY SCHOOL	2,000.00	0.00	0.00	2,000.00	0%	0%
420-811510-102-000-0	SITES WESTSIDE	2,000.00	0.00	0.00	2,000.00	0%	0%
420-811510-200-000-0	SITES MIDDLE SCHOOL	2,000.00	0.00	1,420.00	580.00	0%	71%
420-811510-401-000-0	SITES HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810530-000-000-0	BUILDING ATL/ADM/PEC	1,000.00	147.87	147.87	852.13	15%	15%
420-810530-101-000-0	BUILDING PRIMARY	15,000.00	19,620.85	19,620.85	(4,620.85)	131%	131%
420-810530-102-000-0	BUILDING WESTSIDE	15,000.00	20.29	20.29	14,979.71	0%	0%
420-810530-200-000-0	BUILDING MIDDLE SCHOOL	15,000.00	224.00	224.00	14,776.00	1%	1%
420-810530-401-000-0	BUILDING HIGH SCHOOL	15,000.00	4,231.76	4,231.76	10,768.24	28%	28%
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	24,244.77	25,664.77	201,335.23	11%	11%

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	20.08CR	20.08CR	20.08	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	9.98CR	9.98CR	9.98	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	71.35CR	71.35CR	71.35	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	101.41CR	101.41CR	101.41	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	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	887,050.22	592,664.79CR	294,385.43
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	994,660.04	540.26	995,200.30
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	2,462,415.34	525.57	2,462,940.91
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	150,488.50	46.18	150,534.68
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	6,193.77	447.05CR	5,746.72
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	213,402.00	0.00	213,402.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	0.00	0.00	0.00
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	4,714,209.87	591,999.83CR	4,122,210.04
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	HSA SPLIT PREMIUMS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADVANCE	126.80	126.81CR	0.01CR
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	219,903.03CR	0.00	219,903.03CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	143,098.00CR	0.00	143,098.00CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	4,351,335.64CR	592,126.64	3,759,209.00CR
	****TOTAL LIABILITIES & FUND BAL.	4,714,209.87CR	591,999.83	4,122,210.04CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	9,108.17CR	6,807.95	2,300.22CR
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	9,108.17CR	6,807.95	2,300.22CR
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	9,108.17	6,807.95CR	2,300.22
	****TOTAL LIABILITIES & FUND BAL.	9,108.17	6,807.95CR	2,300.22
MCCAIN ENDOWMENT				
231-111000-000-000-0	ENDOWMENT CASH	799.25CR	630.13CR	1,429.38CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	265,363.68	239.29	265,602.97
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	264,564.43	390.84CR	264,173.59
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	264,564.43CR	390.84	264,173.59CR
	****TOTAL LIABILITIES & FUND BAL.	264,564.43CR	390.84	264,173.59CR
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	1,034.82CR	1,221.56CR	2,256.38CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,034.82CR	1,221.56CR	2,256.38CR
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	1,034.82	1,221.56	2,256.38
	****TOTAL LIABILITIES & FUND BAL.	1,034.82	1,221.56	2,256.38
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	4,526.82CR	3,688.06CR	8,214.88CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,526.82CR	3,688.06CR	8,214.88CR
VOCATIONAL PROGRAMS				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	4,526.82	3,688.06	8,214.88
	****TOTAL LIABILITIES & FUND BAL.	4,526.82	3,688.06	8,214.88
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				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	17,437.07CR	5,865.94CR	23,303.01CR
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	17,437.07CR	5,865.94CR	23,303.01CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	17,437.07	5,865.94	23,303.01
	****TOTAL LIABILITIES & FUND BAL.	17,437.07	5,865.94	23,303.01
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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
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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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	37,232.67CR	755.25	36,477.42CR
251-114000-000-000-0	TITLE I RECEIVABLE	90,309.50	0.00	90,309.50
	****TOTAL ASSETS	53,076.83	755.25	53,832.08
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	53,076.83CR	755.25CR	53,832.08CR
	****TOTAL LIABILITIES & FUND BAL.	53,076.83CR	755.25CR	53,832.08CR
=====				
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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,019.71CR	2,631.67CR	4,651.38CR
253-114000-000-000-0	TITLE IM RECEIVABLE	1,437.60	0.00	1,437.60
	****TOTAL ASSETS	582.11CR	2,631.67CR	3,213.78CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	582.11	2,631.67	3,213.78
	****TOTAL LIABILITIES & FUND BAL.	582.11	2,631.67	3,213.78
=====				
TITLE IARRA				
254-111000-000-000-0	CASH TITLE I - ARRA	0.00	0.00	0.00
254-114000-000-000-0	TITLE I- ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
254-213000-000-000-0	TITLE I - ARRA ACCOUNTS PAYABALE	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	TITLE I - ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-D ESEA DELINQUENT				
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
255-114000-000-000-0	TITLE I NEG/DEL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
255-213000-000-000-0	TITLE I NEG/DEL PAYABLES	0.00	0.00	0.00
255-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
255-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
255-320200-000-000-0	TITLE I DEL/NEG FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E I-F COMP SCHOOL REFORM				
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
256-114000-000-000-0	COMP REFORM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	COMP REFORM PAYABLE	0.00	0.00	0.00
256-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
256-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-320200-000-000-0	COMP REFORM FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	27,132.65CR	2,630.67CR	29,763.32CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	49,684.73	0.00	49,684.73
	****TOTAL ASSETS	22,552.08	2,630.67CR	19,921.41
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	22,552.08CR	2,630.67	19,921.41CR
	****TOTAL LIABILITIES & FUND BAL.	22,552.08CR	2,630.67	19,921.41CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	10.73	0.00	10.73
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	390.45	0.00	390.45
	****TOTAL ASSETS	401.18	0.00	401.18
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	401.18CR	0.00	401.18CR
	****TOTAL LIABILITIES & FUND BAL.	401.18CR	0.00	401.18CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	0.00	664.10CR	664.10CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	664.10CR	664.10CR
=====				
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	664.10	664.10
	****TOTAL LIABILITIES & FUND BAL.	0.00	664.10	664.10
=====				

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	2,362.40CR	3,181.92CR	5,544.32CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	3,021.04	0.00	3,021.04
	****TOTAL ASSETS	658.64	3,181.92CR	2,523.28CR
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	8,047.72CR	0.01	8,047.71CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	18,036.67	0.00	18,036.67
	****TOTAL ASSETS	9,988.95	0.01	9,988.96
271-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	658.64CR	3,181.92	2,523.28
	****TOTAL LIABILITIES & FUND BAL.	658.64CR	3,181.92	2,523.28
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	9,988.95CR	0.01CR	9,988.96CR
	****TOTAL LIABILITIES & FUND BAL.	9,988.95CR	0.01CR	9,988.96CR

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	8,390.45CR	16,262.86CR	24,653.31CR
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,390.45CR	16,262.86CR	24,653.31CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	8,390.45	16,262.86	24,653.31
	****TOTAL LIABILITIES & FUND BAL.	8,390.45	16,262.86	24,653.31
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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	127,028.68	51,029.38CR	75,999.30
290-112000-001-000-0	INVESTMENTS STATE TREASURER	72,959.66	0.00	72,959.66
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-001-000-0	COOLER GRANT RECEIVABLE	0.00	0.00	0.00
290-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INTENTORY	64,014.05	0.00	64,014.05
	****TOTAL ASSETS	264,002.39	51,029.38CR	212,973.01
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	294.04CR	7.42	286.62CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	263,708.35CR	51,021.96	212,686.39CR
	****TOTAL LIABILITIES & FUND BAL.	264,002.39CR	51,029.38	212,973.01CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	268,685.40	4,057.26	272,742.66
310-112000-001-000-0	INVESTMENTS STATE TREASURER	231,587.52	724.31	232,311.83
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	63,469.46	4,057.26CR	59,412.20
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	563,742.38	724.31	564,466.69
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	61,529.83CR	0.00	61,529.83CR
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	502,212.55CR	724.31CR	502,936.86CR
	****TOTAL LIABILITIES & FUND BAL.	563,742.38CR	724.31CR	564,466.69CR
		=====	=====	=====
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	89,217.34	17,326.51CR	71,890.83
420-112000-001-000-0	INVESTMENTS STATE TREASURER	514,181.71	461.15	514,642.86
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	603,399.05	16,865.36CR	586,533.69
		=====	=====	=====
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	603,399.05CR	16,865.36	586,533.69CR
	****TOTAL LIABILITIES & FUND BAL.	603,399.05CR	16,865.36	586,533.69CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	0.00	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	20.08	22,408.90
720-112000-003-000-0	ROEHR SCHOLARSHIP	11,143.51	9.98	11,153.49
720-112000-004-000-0	MCKINNEY SCHLRSHIP	79,563.99	71.35	79,635.34
720-112000-005-000-0	EPPERSON SCHLRSHIP	0.00	0.00	0.00
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	113,096.32	101.41	113,197.73
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	113,096.32CR	101.41CR	113,197.73CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	113,096.32CR	101.41CR	113,197.73CR
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	887,050.22	592,664.79CR	294,385.43
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	9,108.17CR	6,807.95	2,300.22CR
231-111000-000-000-0	ENDOWMENT CASH	799.25CR	630.13CR	1,429.38CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	1,034.82CR	1,221.56CR	2,256.38CR
243-111000-000-000-0	VO TECH CASH	4,526.82CR	3,688.06CR	8,214.88CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	17,437.07CR	5,865.94CR	23,303.01CR
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	37,232.67CR	755.25	36,477.42CR
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	2,019.71CR	2,631.67CR	4,651.38CR
254-111000-000-000-0	CASH TITLE I - ARRA	0.00	0.00	0.00
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	27,132.65CR	2,630.67CR	29,763.32CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	10.73	0.00	10.73
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	0.00	664.10CR	664.10CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,362.40CR	3,181.92CR	5,544.32CR
271-111000-000-000-0	TITLE II (eesa) CASH	8,047.72CR	0.01	8,047.71CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	8,390.45CR	16,262.86CR	24,653.31CR
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	127,028.68	51,029.38CR	75,999.30
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	268,685.40	4,057.26	272,742.66
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	89,217.34	17,326.51CR	71,890.83
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	1,256,287.69	686,177.12CR	570,110.57
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