

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	960,000.00CR	0.00	0.00	960,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	122,734.92CR	122,734.92CR	227,265.08CR	35%	35%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	41,444.00CR	14,207.70CR	14,207.70CR	27,236.30CR	34%	34%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	416.73CR	416.73CR	416.73	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	124,632.00CR	0.00	0.00	124,632.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	10,000.00CR	579.67CR	579.67CR	9,420.33CR	6%	6%
100-419900-000-000-0	OTHER LOCAL REVENUE	40,000.00CR	972.26CR	972.26CR	39,027.74CR	2%	2%
	**TOTAL LOCAL REVENUE	1,526,076.00CR	138,911.28CR	138,911.28CR	1,387,164.72CR	9%	9%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,091,886.00CR	501,322.23CR	501,322.23CR	5,590,563.77CR	8%	8%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	11,069.00CR	0.00	0.00	11,069.00CR	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	801,571.00CR	0.00	0.00	801,571.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	130,905.00CR	2.84CR	2.84CR	130,902.16CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	46,558.00CR	0.00	0.00	46,558.00CR	0%	0%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	3,329.00CR	0.00	0.00	3,329.00CR	0%	0%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	0.00	832.25CR	832.25CR	832.25	0%	0%
	**TOTAL STATE REVENUE	7,345,318.00CR	502,157.32CR	502,157.32CR	6,843,160.68CR	7%	7%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,204.84CR	0.00	0.00	2,204.84CR	0%	0%
	***TOTAL REVENUE	8,873,598.84CR	641,068.60CR	641,068.60CR	8,232,530.24CR	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	180.00	180.00	9,704.00	2%	2%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,316,933.00	108,578.81	108,578.81	1,208,354.19	8%	8%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	31,000.00	763.75	763.75	30,236.25	2%	2%
	**TOTAL SALARIES	1,377,817.00	109,522.56	109,522.56	1,268,294.44	8%	8%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	1,900.00	34.26	34.26	1,865.74	2%	2%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	136,830.00	11,230.47	11,230.47	125,599.53	8%	8%
100-512220-000-000-0	EMPLOYER SHARE FICA	104,647.00	7,975.43	7,975.43	96,671.57	8%	8%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	135.12	135.12	1,464.88	8%	8%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	132,000.00	10,112.30	10,112.30	121,887.70	8%	8%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	2,398.08	2,398.08	(2,398.08)	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	12,300.00	941.49	941.49	11,358.51	8%	8%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,580.00	5,751.79	5,751.79	1,828.21	76%	76%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,770.00	1,259.55	1,259.55	14,510.45	8%	8%
	**TOTAL BENEFITS	412,627.00	39,838.49	39,838.49	372,788.51	10%	10%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	6,598.00	2,680.25	2,680.25	3,917.75	41%	41%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	5,470.00	1,210.00	1,210.00	4,260.00	22%	22%
	**TOTAL PURCHASED SERVICES	12,068.00	3,890.25	3,890.25	8,177.75	32%	32%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	11,806.00	1,328.50	1,328.50	10,477.50	11%	11%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	6,765.00	802.50	802.50	5,962.50	12%	12%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	14,216.00	0.00	0.00	14,216.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	13,089.00	0.00	0.00	13,089.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	47,876.00	2,131.00	2,131.00	45,745.00	4%	4%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	1,020.00	1,020.00	980.00	51%	51%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	375.00	0.00	0.00	375.00	0%	0%
	**TOTAL CAPITAL OBJECTS	2,375.00	1,020.00	1,020.00	1,355.00	43%	43%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,852,763.00	156,402.30	156,402.30	1,696,360.70	8%	8%
100-515110-601-000-0	TEACHER SALARIES - WMS	815,000.00	67,056.28	67,056.28	747,943.72	8%	8%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,200,000.00	92,204.28	92,204.28	1,107,795.72	8%	8%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,800.00	0.00	0.00	18,800.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	13,400.00	1,082.83	1,082.83	12,317.17	8%	8%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	7,800.00	385.58	385.58	7,414.42	5%	5%
	**TOTAL SALARIES	2,070,000.00	160,728.97	160,728.97	1,909,271.03	8%	8%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	211,575.00	16,831.22	16,831.22	194,743.78	8%	8%
100-515220-000-000-0	EMPLOYER SHARE FICA	158,500.00	11,675.24	11,675.24	146,824.76	7%	7%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	77.60	77.60	1,072.40	7%	7%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,450.00	108.10	108.10	1,341.90	7%	7%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	90,737.00	6,200.21	6,200.21	84,536.79	7%	7%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	2,398.08	2,398.08	(2,398.08)	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	110,000.00	8,380.29	8,380.29	101,619.71	8%	8%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	2,398.09	2,398.09	(2,398.09)	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,450.00	577.26	577.26	7,872.74	7%	7%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,200.00	780.25	780.25	9,419.75	8%	8%
100-515270-601-000-0	WORKMANS COMP INS - WMS	4,650.00	3,233.75	3,233.75	1,416.25	70%	70%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,750.00	5,178.22	5,178.22	1,571.78	77%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,500.00	776.08	776.08	8,723.92	8%	8%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,150.00	1,074.04	1,074.04	13,075.96	8%	8%
	**TOTAL BENEFITS	627,112.00	59,688.43	59,688.43	567,423.57	10%	10%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	6,584.00	1,265.00	1,265.00	5,319.00	19%	19%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	11,929.00	2,851.15	2,851.15	9,077.85	24%	24%
	**TOTAL PURCHASED SERVICES	18,513.00	4,116.15	4,116.15	14,396.85	22%	22%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	8,060.00	1,740.47	1,740.47	6,319.53	22%	22%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,000.00	2,662.09	2,662.09	14,337.91	16%	16%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	8,447.00	0.00	0.00	8,447.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	13,500.00	0.00	0.00	13,500.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	51,007.00	4,402.56	4,402.56	46,604.44	9%	9%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	500.00	0.00	0.00	500.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	106.36	106.36	2,393.64	4%	4%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,700.00	338.55	338.55	1,361.45	20%	20%
	**TOTAL CAPITAL OBJECTS	4,700.00	444.91	444.91	4,255.09	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,771,332.00	229,381.02	229,381.02	2,541,950.98	8%	8%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	2,825.00	2,825.00	2,425.00	54%	54%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	30,000.00	19,551.84	19,551.84	10,448.16	65%	65%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	6,862.00	4,296.75	4,296.75	2,565.25	63%	63%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,375.00	2,601.14	2,601.14	1,773.86	59%	59%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,229.00	1,904.18	1,904.18	1,324.82	59%	59%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	20.72	20.72	9.28	69%	69%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,000.00	1,656.57	1,656.57	343.43	83%	83%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	200.00	154.22	154.22	45.78	77%	77%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	232.00	159.47	159.47	72.53	69%	69%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	375.00	290.39	290.39	84.61	77%	77%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	0.00	850.00	0%	0%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	882.77	882.77	3,117.23	22%	22%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	3,000.99	3,000.99	(0.99)	100%	100%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,603.00	37,344.04	37,344.04	23,258.96	62%	62%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	162,943.00	12,798.66	12,798.66	150,144.34	8%	8%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	71,818.00	5,710.49	5,710.49	66,107.51	8%	8%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	50,874.00	4,239.50	4,239.50	46,634.50	8%	8%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	27,584.00	2,226.91	2,226.91	25,357.09	8%	8%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	30,860.00	2,504.08	2,504.08	28,355.92	8%	8%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,750.00	2,594.96	2,594.96	33,155.04	7%	7%
100-521220-000-000-0	EMPLOYER SHARE FICA	26,350.00	1,712.05	1,712.05	24,637.95	6%	6%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	315.00	23.72	23.72	291.28	8%	8%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	110.00	8.22	8.22	101.78	7%	7%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	155.00	12.90	12.90	142.10	8%	8%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	24,750.00	1,895.63	1,895.63	22,854.37	8%	8%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	656.66	656.66	7,743.34	8%	8%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,400.00	1,031.10	1,031.10	11,368.90	8%	8%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,115.00	176.49	176.49	1,938.51	8%	8%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	775.00	61.14	61.14	713.86	8%	8%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,200.00	96.00	96.00	1,104.00	8%	8%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,050.00	782.65	782.65	267.35	75%	75%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	400.00	349.49	349.49	50.51	87%	87%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	412.71	412.71	37.29	92%	92%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,215.00	174.30	174.30	2,040.70	8%	8%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	835.00	66.24	66.24	768.76	8%	8%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	78.23	78.23	871.77	8%	8%
100-521300-000-000-0	PURCHASED SERVICE - NICH	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	10.91	10.91	989.09	1%	1%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	79.40	79.40	2,420.60	3%	3%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	0.00	400.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	0.00	800.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	466,999.00	37,702.44	37,702.44	429,296.56	8%	8%
100-524110-000-000-0	TEACHER SALARIES - GIFTED/TALENTED	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - GIFTED/TALENTE	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - GIFTED/TALE	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - GIFTED/TALEN	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - GIFTED/TALENT	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - GIFTED/TALE	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL GIFT/TALENT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - GIFTED/TALENTED	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	935.00	0.00	0.00	935.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	500.00	0.00	0.00	500.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	0.00	7,000.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,935.00	0.00	0.00	12,935.00	0%	0%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,171,132.00	460,829.80	460,829.80	4,710,302.20	9%	9%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	100,832.00	8,266.83	8,266.83	92,565.17	8%	8%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,594.00	4,466.25	4,466.25	49,127.75	8%	8%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	107,188.00	8,930.25	8,930.25	98,257.75	8%	8%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,250.82	2,250.82	24,949.18	8%	8%
100-611220-000-000-0	EMPLOYER SHARE FICA	20,025.00	1,595.21	1,595.21	18,429.79	8%	8%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	130.00	10.43	10.43	119.57	8%	8%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	52.00	3.83	3.83	48.17	7%	7%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	104.00	6.43	6.43	97.57	6%	6%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,325.00	833.35	833.35	9,491.65	8%	8%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,125.00	306.90	306.90	3,818.10	7%	7%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	8,250.00	514.25	514.25	7,735.75	6%	6%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,000.00	77.59	77.59	922.41	8%	8%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	390.00	28.57	28.57	361.43	7%	7%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	780.00	47.88	47.88	732.12	6%	6%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	560.00	503.77	503.77	56.23	90%	90%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	300.00	273.11	273.11	26.89	91%	91%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	600.00	546.22	546.22	53.78	91%	91%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,175.00	95.89	95.89	1,079.11	8%	8%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	625.00	51.81	51.81	573.19	8%	8%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	103.59	103.59	1,146.41	8%	8%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	0.00	300.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	600.00	0.00	0.00	600.00	0%	0%
	***TOTAL GUIDANCE	339,605.00	28,912.98	28,912.98	310,692.02	9%	9%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	3,500.00	0.00	0.00	3,500.00	0%	0%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	1,000.00	580.00	580.00	420.00	58%	58%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	48,074.00	3,972.33	3,972.33	44,101.67	8%	8%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	5,000.00	412.73	412.73	4,587.27	8%	8%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	3,700.00	257.89	257.89	3,442.11	7%	7%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	103.00	6.06	6.06	96.94	6%	6%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	8,250.00	484.75	484.75	7,765.25	6%	6%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	770.00	45.14	45.14	724.86	6%	6%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	270.00	243.11	243.11	26.89	90%	90%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	560.00	46.07	46.07	513.93	8%	8%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	74,227.00	6,048.08	6,048.08	68,178.92	8%	8%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	33,783.00	2,780.08	2,780.08	31,002.92	8%	8%
100-622110-601-000-0	SALARIES - WMS MEDIA	30,318.00	2,526.50	2,526.50	27,791.50	8%	8%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	50,874.00	4,239.50	4,239.50	46,634.50	8%	8%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	11,950.00	991.84	991.84	10,958.16	8%	8%
100-622220-000-000-0	EMPLOYER SHARE FICA	8,800.00	672.47	672.47	8,127.53	8%	8%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	103.00	8.13	8.13	94.87	8%	8%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	52.00	2.53	2.53	49.47	5%	5%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	52.00	4.30	4.30	47.70	8%	8%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,250.00	650.09	650.09	7,599.91	8%	8%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	4,125.00	201.82	201.82	3,923.18	5%	5%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	4,125.00	343.70	343.70	3,781.30	8%	8%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	768.00	60.53	60.53	707.47	8%	8%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	384.00	18.79	18.79	365.21	5%	5%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	384.00	32.00	32.00	352.00	8%	8%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	186.00	170.14	170.14	15.86	91%	91%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	167.00	154.62	154.62	12.38	93%	93%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	280.00	259.46	259.46	20.54	93%	93%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	392.00	32.24	32.24	359.76	8%	8%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	352.00	29.31	29.31	322.69	8%	8%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	591.00	49.18	49.18	541.82	8%	8%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	0.00	200.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,400.00	0.00	0.00	2,400.00	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	4,000.00	0.00	0.00	4,000.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROG		167,036.00	13,227.23	13,227.23	153,808.77	8%	8%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	88,525.00	7,385.08	7,385.08	81,139.92	8%	8%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	40,187.00	3,348.91	3,348.91	36,838.09	8%	8%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	33,788.00	3,901.77	3,901.77	29,886.23	12%	12%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	16,885.00	1,520.66	1,520.66	15,364.34	9%	9%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,450.00	991.82	991.82	11,458.18	8%	8%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	155.00	14.49	14.49	140.51	9%	9%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	12,400.00	1,158.02	1,158.02	11,241.98	9%	9%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,150.00	107.82	107.82	1,042.18	9%	9%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	894.00	858.20	858.20	35.80	96%	96%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,885.00	169.78	169.78	1,715.22	9%	9%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	16,000.00	986.17	986.17	15,013.83	6%	6%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	16,000.00	5,850.02	5,850.02	10,149.98	37%	37%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,900.00	2,403.72	2,403.72	13,496.28	15%	15%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		259,219.00	28,696.46	28,696.46	230,522.54	11%	11%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	65,341.00	5,500.21	5,500.21	59,840.79	8%	8%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	68,296.00	5,691.33	5,691.33	62,604.67	8%	8%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	67,760.00	5,646.66	5,646.66	62,113.34	8%	8%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	134,903.00	11,241.91	11,241.91	123,661.09	8%	8%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	41,126.00	3,380.90	3,380.90	37,745.10	8%	8%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	30,287.00	2,455.82	2,455.82	27,831.18	8%	8%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	30,850.00	2,479.24	2,479.24	28,370.76	8%	8%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,857.00	7,645.82	7,645.82	86,211.18	8%	8%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	55,318.00	4,266.02	4,266.02	51,051.98	8%	8%
100-641220-000-000-0	EMPLOYER SHARE FICA	40,730.00	3,062.14	3,062.14	37,667.86	8%	8%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	284.00	23.23	23.23	260.77	8%	8%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	130.00	9.28	9.28	120.72	7%	7%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	20.87	20.87	264.13	7%	7%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	22,685.00	1,801.30	1,801.30	20,883.70	8%	8%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,311.00	741.89	741.89	9,569.11	7%	7%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	20,625.00	1,667.87	1,667.87	18,957.13	8%	8%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,115.00	172.84	172.84	1,942.16	8%	8%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	69.08	69.08	890.92	7%	7%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,112.00	155.29	155.29	1,956.71	7%	7%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,128.00	1,044.99	1,044.99	83.01	93%	93%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	545.00	497.31	497.31	47.69	91%	91%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,260.00	1,118.11	1,118.11	141.89	89%	89%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,379.00	195.47	195.47	2,183.53	8%	8%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,145.00	93.56	93.56	1,051.44	8%	8%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,655.00	187.24	187.24	2,467.76	7%	7%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	327.15	327.15	2,072.85	14%	14%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	129.03	129.03	2,270.97	5%	5%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	150.87	150.87	2,349.13	6%	6%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	353.06	353.06	4,646.94	7%	7%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,200.00	655.00	655.00	545.00	55%	55%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,500.00	655.00	655.00	845.00	44%	44%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	2,500.00	672.00	672.00	1,828.00	27%	27%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,330.00	1,344.00	1,344.00	2,986.00	31%	31%
****TOTAL SCHOOL ADMINISTRATION		718,917.00	63,454.49	63,454.49	655,462.51	9%	9%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,906.00	4,194.45	4,194.45	52,711.55	7%	7%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	34,743.00	2,917.66	2,917.66	31,825.34	8%	8%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	56,821.00	4,716.24	4,716.24	52,104.76	8%	8%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	57,429.00	4,787.57	4,787.57	52,641.43	8%	8%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,200.00	0.00	0.00	1,200.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	21,500.00	1,726.38	1,726.38	19,773.62	8%	8%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,200.00	1,134.55	1,134.55	15,065.45	7%	7%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	185.00	13.61	13.61	171.39	7%	7%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	130.00	10.75	10.75	119.25	8%	8%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	105.00	8.60	8.60	96.40	8%	8%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	14,600.00	1,087.66	1,087.66	13,512.34	7%	7%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,300.00	859.25	859.25	9,440.75	8%	8%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	8,250.00	687.40	687.40	7,562.60	8%	8%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,425.00	101.27	101.27	1,323.73	7%	7%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	960.00	80.00	80.00	880.00	8%	8%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	770.00	64.00	64.00	706.00	8%	8%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	4,200.00	3,000.38	3,000.38	1,199.62	71%	71%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	2,675.00	1,375.61	1,375.61	1,299.39	51%	51%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	2,620.00	1,510.25	1,510.25	1,109.75	58%	58%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,075.00	82.51	82.51	992.49	8%	8%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	700.00	54.71	54.71	645.29	8%	8%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	675.00	55.54	55.54	619.46	8%	8%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	46,200.00	223.89	223.89	45,976.11	0%	0%
100-661330-601-000-0	HEAT - BLDGS - WMS	21,500.00	6.38	6.38	21,493.62	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	59,000.00	557.30	557.30	58,442.70	1%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	45,000.00	2,792.76	2,792.76	42,207.24	6%	6%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	29,000.00	1,722.16	1,722.16	27,277.84	6%	6%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	59,000.00	1,855.20	1,855.20	57,144.80	3%	3%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	14,825.00	758.40	758.40	14,066.60	5%	5%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,210.00	291.71	291.71	6,918.29	4%	4%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	11,025.00	525.06	525.06	10,499.94	5%	5%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	53,206.00	52,256.00	52,256.00	950.00	98%	98%
	***TOTAL BUILDINGS CARE PROGRAM	643,235.00	89,457.25	89,457.25	553,777.75	14%	14%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	70,366.00	5,863.83	5,863.83	64,502.17	8%	8%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,782.00	5,958.45	5,958.45	2,823.55	68%	68%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,500.00	750.59	750.59	6,749.41	10%	10%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,575.00	862.94	862.94	4,712.06	15%	15%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	111.00	10.74	10.74	100.26	10%	10%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,875.00	858.52	858.52	8,016.48	10%	10%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	826.00	79.93	79.93	746.07	10%	10%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,520.00	2,249.48	2,249.48	1,270.52	64%	64%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	900.00	83.80	83.80	816.20	9%	9%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	43.69	43.69	956.31	4%	4%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	75.00	75.00	525.00	13%	13%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,706.00	432.00	432.00	3,274.00	12%	12%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,983.00	253.00	253.00	2,730.00	8%	8%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,609.00	413.00	413.00	2,196.00	16%	16%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,708.00	681.00	681.00	3,027.00	18%	18%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES-MAINTENANCE-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES-MAINT NON-SOB	1,000.00	134.00	134.00	866.00	13%	13%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,200.00	10,979.30	10,979.30	11,220.70	49%	49%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	13,500.00	5,336.23	5,336.23	8,163.77	40%	40%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,200.00	9,219.64	9,219.64	12,980.36	42%	42%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664550-000-000-1	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	182,461.00	44,285.14	44,285.14	138,175.86	24%	24%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	37,880.00	3,332.41	3,332.41	34,547.59	9%	9%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	2,920.00	240.89	240.89	2,679.11	8%	8%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,900.00	231.00	231.00	2,669.00	8%	8%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	7.24	7.24	92.76	7%	7%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	7,000.00	578.53	578.53	6,421.47	8%	8%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	655.00	53.86	53.86	601.14	8%	8%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	1,710.00	711.40	711.40	998.60	42%	42%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	325.00	26.90	26.90	298.10	8%	8%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	16,000.00	778.02	778.02	15,221.98	5%	5%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	71,490.00	5,960.25	5,960.25	65,529.75	8%	8%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	1,812.00	0.00	0.00	1,812.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,981.00	9,357.12	9,357.12	121,623.88	7%	7%
100-681116-000-000-0	SUPER/MECHANIC SALARY	32,754.00	2,729.50	2,729.50	30,024.50	8%	8%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,356.00	2,363.16	2,363.16	25,992.84	8%	8%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	17,000.00	1,053.55	1,053.55	15,946.45	6%	6%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,564.00	990.02	990.02	15,573.98	6%	6%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	770.00	63.01	63.01	706.99	8%	8%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	49,800.00	4,005.59	4,005.59	45,794.41	8%	8%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,900.00	404.94	404.94	4,495.06	8%	8%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,585.00	11,039.36	11,039.36	545.64	95%	95%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,800.00	117.61	117.61	1,682.39	7%	7%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	3,000.00	1,573.95	1,573.95	1,426.05	52%	52%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	4,000.00	63.73	63.73	3,936.27	2%	2%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	0.00	300.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	300.00	95.00	95.00	205.00	32%	32%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,000.00	14.00	14.00	986.00	1%	1%
100-681410-001-000-0	NON-REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	201.65	201.65	1,298.35	13%	13%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,270.00	1,873.31	1,873.31	48,396.69	4%	4%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	155.59	155.59	16,844.41	1%	1%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	750.00	0.00	0.00	750.00	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	3,340.00	3,340.00	3,340.00	0.00	100%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	2,210.00	2,210.00	2,210.00	0.00	100%	100%
	****TOTAL TRANSPORTATION PROGRAM	404,992.00	41,651.09	41,651.09	363,340.91	10%	10%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	15,000.00	1,273.18	1,273.18	13,726.82	8%	8%
	**TOTAL BENEFITS	15,000.00	1,273.18	1,273.18	13,726.82	8%	8%
	****TOTAL SUPPORT SERVICES	2,876,182.00	322,966.15	322,966.15	2,553,215.85	11%	11%
100-810550-000-000-0	EQUIPMENT - DISTRICT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,300.00	0.00	0.00	1,300.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	11,800.00	0.00	0.00	11,800.00	0%	0%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	168,061.00	0.00	0.00	168,061.00	0%	0%
	****TOTAL OTHER SERVICES	168,061.00	0.00	0.00	168,061.00	0%	0%
	*****TOTAL EXPENDITURES	8,227,175.00	783,795.95	783,795.95	7,443,379.05	10%	10%
	NET GENERAL FUND OPERATIONS	646,423.84CR	142,727.35	142,727.35	789,151.19CR	21%	21%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	0.00	0.00	0.00	0.00	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVSERVE	3,000.00	0.00	0.00	3,000.00	0%	0%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,000.00	3,595.50	3,595.50	31,404.50	10%	10%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	1,000.00	472.00	472.00	528.00	47%	47%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	5,000.00	0.00	0.00	5,000.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	16,622.00	0.00	0.00	16,622.00	0%	0%
	****TOTAL EXPENDITURES	60,622.00	4,067.50	4,067.50	56,554.50	7%	7%
	****NET FUND OPERATIONS****	60,622.00	4,067.50	4,067.50	56,554.50	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SUCCESS FOR ALL							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER FED REVENUE-SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110-000-000-0	CERTIFIED SALARY - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIREMENT - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512220-000-000-0	EMPLOYER SHARE FICA - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512230-000-000-0	EMPLOYEE LIFE INSURANCE - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512240-000-000-0	EMPLOYEE MEDICAL/VISION - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512241-000-000-0	EMPLOYEE DENTAL - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512270-000-000-0	WORKMANS COMP INSURANCE - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512280-000-000-0	UNUSED SICK LEAVE BENEFIT - SFA	0.00	0.00	0.00	0.00	0%	0%
230-512300-000-000-0	PURCHASED SERVICES-SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
230-512380-000-000-0	TRAVEL - SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES - SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT - SUCCESS FOR ALL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	0.00	366.75	366.75	(366.75)	0%	0%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	38.11	38.11	(38.11)	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	0.00	8.51	8.51	(8.51)	0%	0%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	1.55	1.55	(1.55)	0%	0%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	0.00	92.68	92.68	(92.68)	0%	0%
231-720241-000-000-0	EMPLOYEE DENTAL	0.00	8.63	8.63	(8.63)	0%	0%
231-720270-000-000-0	WORKMAN COMP INSURANCE	0.00	75.73	75.73	(75.73)	0%	0%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	4.25	4.25	(4.25)	0%	0%
231-720300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	596.21	596.21	596.21CR	0%	0%
	****NET FUND OPERATIONS****	0.00	596.21	596.21	596.21CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ED JOBS BILL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	UNUSED ACCOUNT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-720110-000-000-0	ED JOBS - CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-720115-000-000-0	ED JOBS - CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-720210-000-000-0	EMPLOYER SHARE RETIREMENT-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720220-000-000-0	EMPLOYER SHARE FICA/MED-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720230-000-000-0	EMPLOYEE LIFE INSURANCE-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720240-000-000-0	EMPLOYEE MEDICAL/VISION-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720241-000-000-0	EMPLOYEE DENTAL-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720270-000-000-0	WORKMAN COMP INS-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720280-000-000-0	UNUSED SICK LEAVE-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720300-000-000-0	PURCHASED SERVICES-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720380-000-000-0	TRAVEL - ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720410-000-000-0	SUPPLIES - ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-720550-000-000-0	EQUIPMENT-ED JOBS	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	116,101.00CR	0.00	0.00	116,101.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - NICHE ACCOUNT	140,000.00CR	0.00	0.00	140,000.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	333,101.00CR	0.00	0.00	333,101.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	150.00	73.33	73.33	76.67	49%	49%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	75,744.00	6,397.26	6,397.26	69,346.74	8%	8%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	350.00	0.00	0.00	350.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	10,153.00	597.48	597.48	9,555.52	6%	6%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	5,815.00	481.47	481.47	5,333.53	8%	8%
233-521230-000-000-0	LIFE INSURANCE	236.00	13.31	13.31	222.69	6%	6%
233-521240-000-000-0	MED/VISION INSURANCE	13,000.00	1,064.17	1,064.17	11,935.83	8%	8%
233-521241-000-000-0	DENTAL INSURANCE	1,400.00	99.08	99.08	1,300.92	7%	7%
233-521270-000-000-0	WORKMANS COMP INS	400.00	356.30	356.30	43.70	89%	89%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	780.00	66.71	66.71	713.29	9%	9%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	45,000.00	28.69	28.69	44,971.31	0%	0%
233-521310-000-000-0	NICHE SERVICES - LOCAL SPECIAL	140,000.00	0.00	0.00	140,000.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	5,000.00	280.00	280.00	4,720.00	6%	6%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	15,073.00	0.00	0.00	15,073.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	333,101.00	9,457.80	9,457.80	323,643.20	3%	3%
	****NET FUND OPERATIONS****	0.00	9,457.80	9,457.80	9,457.80CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 10/21/11 8:28:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BUILDING MAINTENANCE FUND							
240-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	SCHOOL BLDG MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-1	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	11,960.00CR	0.00	0.00	11,960.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	12,500.00CR	0.00	0.00	12,500.00CR	0%	0%
	***TOTAL REVENUE	32,960.00CR	0.00	0.00	32,960.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	2,310.00	2,310.00	15,690.00	13%	13%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,200.00	156.90	156.90	1,043.10	13%	13%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	172.42	172.42	1,202.58	13%	13%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	86.35	86.35	513.65	14%	14%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	8.04	8.04	66.96	11%	11%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	100.00	91.41	91.41	8.59	91%	91%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	120.00	17.51	17.51	102.49	15%	15%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	200.00	0.00	0.00	200.00	0%	0%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,500.00	568.88	568.88	1,931.12	23%	23%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	8,490.00	0.00	0.00	8,490.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	300.00	137.00	137.00	163.00	46%	46%
	****TOTAL EXPENDITURES	32,960.00	3,548.51	3,548.51	29,411.49	11%	11%
	****NET FUND OPERATIONS****	0.00	3,548.51	3,548.51	3,548.51CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	47,433.00CR	0.00	0.00	47,433.00CR	0%	0%
	***TOTAL REVENUE	47,433.00CR	0.00	0.00	47,433.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	23,322.00	1,845.99	1,845.99	21,476.01	8%	8%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	2,347.00	176.75	176.75	2,170.25	8%	8%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,580.00	210.16	210.16	2,369.84	8%	8%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,434.00	145.16	145.16	2,288.84	6%	6%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	137.00	45.10	45.10	91.90	33%	33%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	288.00	23.47	23.47	264.53	8%	8%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	375.00	0.00	0.00	375.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	1,930.00	0.00	0.00	1,930.00	0%	0%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	2,685.00	0.00	0.00	2,685.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	3,020.00	0.00	0.00	3,020.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,515.00	0.00	0.00	1,515.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	2,300.00	0.00	0.00	2,300.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	1,300.00	0.00	0.00	1,300.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	800.00	0.00	0.00	800.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	47,433.00	2,446.63	2,446.63	44,986.37	5%	5%
	****NET FUND OPERATIONS****	0.00	2,446.63	2,446.63	2,446.63CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	50,522.00CR	0.00	0.00	50,522.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	50,522.00CR	0.00	0.00	50,522.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	30,318.00	2,526.50	2,526.50	27,791.50	8%	8%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	4,330.00	0.00	0.00	4,330.00	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	400.00	0.00	0.00	400.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,600.00	262.50	262.50	3,337.50	7%	7%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,680.00	186.63	186.63	2,493.37	7%	7%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	65.00	4.06	4.06	60.94	6%	6%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,121.00	324.24	324.24	4,796.76	6%	6%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	480.00	30.19	30.19	449.81	6%	6%
244-515270-000-000-0	WORKMANS COMP INS - LEP	195.00	187.77	187.77	7.23	96%	96%
244-515280-000-000-0	UNUSED SICK LVE - LEP	402.00	29.31	29.31	372.69	7%	7%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	2,181.00	0.00	0.00	2,181.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	750.00	0.00	0.00	750.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	50,522.00	3,551.20	3,551.20	46,970.80	7%	7%
	****NET FUND OPERATIONS****	0.00	3,551.20	3,551.20	3,551.20CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	48,000.00CR	0.00	0.00	48,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE	58,000.00CR	0.00	0.00	58,000.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	40.80	40.80	(40.80)	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,500.00	380.36	380.36	6,119.64	6%	6%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	121.25	121.25	1,378.75	8%	8%
245-623210-000-000-0	PERSI - BLDG. TECH	830.00	52.13	52.13	777.87	6%	6%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	612.00	37.33	37.33	574.67	6%	6%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	0.00	0.67	0.67	(0.67)	0%	0%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	0.00	53.76	53.76	(53.76)	0%	0%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	0.00	5.01	5.01	(5.01)	0%	0%
245-623270-000-000-0	WORK COMP - BLDG. TECH	45.00	0.00	0.00	45.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	100.00	5.82	5.82	94.18	6%	6%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	16,000.00	0.00	0.00	16,000.00	0%	0%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	413.00	0.00	0.00	413.00	0%	0%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	32,000.00	0.00	0.00	32,000.00	0%	0%
	*****TOTAL EXPENDITURES	58,000.00	697.13	697.13	57,302.87	1%	1%
	*****NET FUND OPERATIONS****	0.00	697.13	697.13	697.13CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	2,800.00CR	0.00	0.00	2,800.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	2,800.00CR	0.00	0.00	2,800.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	2,000.00	166.66	166.66	1,833.34	8%	8%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	208.00	17.32	17.32	190.68	8%	8%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	153.00	10.97	10.97	142.03	7%	7%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	2.00	0.12	0.12	1.88	6%	6%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	114.00	9.97	9.97	104.03	9%	9%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	12.00	0.93	0.93	11.07	8%	8%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	10.00	10.20	10.20	(0.20)	102%	102%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	24.00	1.93	1.93	22.07	8%	8%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	277.00	0.00	0.00	277.00	0%	0%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,800.00	218.10	218.10	2,581.90	8%	8%
	****NET FUND OPERATIONS****	0.00	218.10	218.10	218.10CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	36,632.00CR	0.00	0.00	36,632.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	321,449.00CR	0.00	0.00	321,449.00CR	0%	0%
251-445100-003-000-0	TITLE I-A ESEA FUND - ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		358,081.00CR	0.00	0.00	358,081.00CR	0%	0%
251-512110-000-000-0	CERTIFIED SALARIES TITLE I-A	0.00	600.00	600.00	(600.00)	0%	0%
251-512110-000-000-1	CERT'D 'ARRA' SALARIES - TITLE I-A	0.00	6,946.84	6,946.84	(6,946.84)	0%	0%
251-512115-000-000-0	CLASSIFIED SALARIES TITLE I-A	170,641.00	11,103.74	11,103.74	159,537.26	7%	7%
251-512115-000-000-1	CLASS'D 'ARRA' SALARY - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512160-000-000-0	SUBSTITUTE- TITLE I-A	4,000.00	0.00	0.00	4,000.00	0%	0%
251-512210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	17,500.00	1,216.02	1,216.02	16,283.98	7%	7%
251-512210-000-000-1	EMPLOYER SHARE 'ARRA' RETIRE 1-A	0.00	721.77	721.77	(721.77)	0%	0%
251-512220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	13,680.00	817.73	817.73	12,862.27	6%	6%
251-512220-000-000-1	EMPL'R SHARE FICA 'ARRA' TITLE I-A	0.00	525.60	525.60	(525.60)	0%	0%
251-512230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	510.00	37.28	37.28	472.72	7%	7%
251-512230-000-000-1	EMPLOYEE LIFE INS 'ARRA' TITLE-IA	0.00	8.60	8.60	(8.60)	0%	0%
251-512240-000-000-0	EMPLOYEE MED/VIS INSURANCE-TITLE I	42,000.00	2,979.88	2,979.88	39,020.12	7%	7%
251-512240-000-000-1	EMPLOYEE MED/VIS 'ARRA' TITLE IA	0.00	687.40	687.40	(687.40)	0%	0%
251-512241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	3,929.00	277.44	277.44	3,651.56	7%	7%
251-512241-000-000-1	EMPLOYEE DENTAL 'ARRA' TITLE I-A	0.00	64.00	64.00	(64.00)	0%	0%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,300.00	1,239.28	1,239.28	60.72	95%	95%
251-512280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	2,065.00	135.77	135.77	1,929.23	7%	7%
251-512280-000-000-1	UNUSED SICK LEAVE 'ARRA' TITLE IA	0.00	80.58	80.58	(80.58)	0%	0%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	7,948.00	0.00	0.00	7,948.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	37,000.00	0.00	0.00	37,000.00	0%	0%
251-512410-000-000-0	SUPPLIES- TITLE I-A	3,245.00	0.00	0.00	3,245.00	0%	0%
251-512410-000-000-1	SUPPLIES 'ARRA' - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	16,500.00	0.00	0.00	16,500.00	0%	0%
251-541110-000-000-1	CERT'D SALARY SUMMER SCHOOL 'ARRA'	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	2,412.00	0.00	0.00	2,412.00	0%	0%
251-541210-000-000-1	EMPL'R SHARE PERSI 'ARRA' SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	1,947.00	0.00	0.00	1,947.00	0%	0%
251-541220-000-000-1	EMPL'R SHARE FICA 'ARRA' TITLE IA	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	13.00	0.00	0.00	13.00	0%	0%
251-541230-000-000-1	EMPLOY LIFE INS 'ARRA' TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	1,000.00	0.00	0.00	1,000.00	0%	0%
251-541240-000-000-1	EMPL'EE MED/VIS 'ARRA' TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	50.00	0.00	0.00	50.00	0%	0%
251-541241-000-000-1	EMPL'EE DENTAL INS 'ARRA' TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	45.00	41.14	41.14	3.86	91%	91%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	200.00	0.00	0.00	200.00	0%	0%
251-541280-000-000-1	UNUSED SICK LEAVE 'ARRA' TITLE IA	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	23,052.00	1,865.08	1,865.08	21,186.92	8%	8%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	2,400.00	193.78	193.78	2,206.22	8%	8%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,765.00	135.37	135.37	1,629.63	8%	8%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.21	1.21	13.79	8%	8%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,155.00	96.72	96.72	1,058.28	8%	8%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	110.00	9.00	9.00	101.00	8%	8%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	115.00	112.99	112.99	2.01	98%	98%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	270.00	21.64	21.64	248.36	8%	8%
251-720410-000-000-0	SUPPLIES- PARENTS TITLE I-A	3,214.00	0.00	0.00	3,214.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		358,081.00	29,918.86	29,918.86	328,162.14	8%	8%
****NET FUND OPERATIONS****		0.00	29,918.86	29,918.86	29,918.86CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	11,719.00CR	0.00	0.00	11,719.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	64,276.00CR	0.00	0.00	64,276.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,995.00CR	0.00	0.00	75,995.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	487.75	487.75	(487.75)	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	50.68	50.68	(50.68)	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	36.56	36.56	(36.56)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	1.42	1.42	(1.42)	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	113.42	113.42	(113.42)	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	10.56	10.56	(10.56)	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	31.52	31.52	(31.52)	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	5.66	5.66	(5.66)	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	28.69	28.69	471.31	6%	6%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,153.00	0.00	0.00	1,153.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	9,900.00	0.00	0.00	9,900.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	1,000.00	0.00	0.00	1,000.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	11,529.00	769.99	769.99	10,759.01	7%	7%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	493.00	0.00	0.00	493.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	1,628.00	80.00	80.00	1,548.00	5%	5%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,000.00	55.98	55.98	944.02	6%	6%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	36.00	1.10	1.10	34.90	3%	3%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	2,400.00	87.76	87.76	2,312.24	4%	4%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	235.00	8.17	8.17	226.83	3%	3%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	50.00	47.12	47.12	2.88	94%	94%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	115.00	8.93	8.93	106.07	8%	8%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	9,426.00	0.00	0.00	9,426.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	800.00	0.00	0.00	800.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	700.00	0.00	0.00	700.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	25.00	0.00	0.00	25.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	475.00	0.00	0.00	475.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	25.00	0.00	0.00	25.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	30.00	23.94	23.94	6.06	80%	80%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	100.00	0.00	0.00	100.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	1,500.00	0.00	0.00	1,500.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,390.00	1,730.50	1,730.50	19,659.50	8%	8%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,222.00	179.80	179.80	2,042.20	8%	8%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,650.00	128.65	128.65	1,521.35	8%	8%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	52.00	4.30	4.30	47.70	8%	8%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,124.00	343.70	343.70	3,780.30	8%	8%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	32.00	32.00	352.00	8%	8%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	118.00	105.91	105.91	12.09	90%	90%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	235.00	20.07	20.07	214.93	9%	9%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	1,500.00	0.00	0.00	1,500.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	1,200.00	0.00	0.00	1,200.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		75,995.00	4,394.18	4,394.18	71,600.82	6%	6%
****NET FUND OPERATIONS****		0.00	4,394.18	4,394.18	4,394.18CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/11; PRINT: 10/21/11 8:28:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA IMPROVEMENT FUND							
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	0.00	0.00	0.00	0.00	0%	0%
254-512230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512270-000-000-0	WORKMANS COMP INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	0.00	0.00	0.00	0.00	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 - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	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 SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE VI-B	28,519.00CR	0.00	0.00	28,519.00CR	0%	0%
257-445600-000-000-0	REVENUE TITLE VI-B ESEA	272,292.00CR	0.00	0.00	272,292.00CR	0%	0%
257-439000-000-000-0	REVENUE TITLE VI-B - ARRA MONIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	300,811.00CR	0.00	0.00	300,811.00CR	0%	0%
257-521100-000-000-0	SALARIES TITLE VI-B	153,429.00	11,480.85	11,480.85	141,948.15	7%	7%
257-521100-000-000-1	SALARIES 'ARRA' - TITLE VI-B	0.00	7,263.89	7,263.89	(7,263.89)	0%	0%
257-521160-000-000-0	SALARIES SUBS TITLE VI-B	7,000.00	0.00	0.00	7,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B	17,000.00	1,192.88	1,192.88	15,807.12	7%	7%
257-521210-000-000-1	EMPLOYER RETIRE 'ARRA' VI-B	0.00	754.73	754.73	(754.73)	0%	0%
257-521220-000-000-0	EMPLOYER SHARE FICA TITLE VI-B	13,005.00	801.08	801.08	12,203.92	6%	6%
257-521220-000-000-1	EMPLOY'R FICA 'ARRA' TITLE VI-B	0.00	470.82	470.82	(470.82)	0%	0%
257-521230-000-000-0	EMPLOYEE LIFE INS TITLE VI-B	600.00	42.99	42.99	557.01	7%	7%
257-521230-000-000-1	EMPLOYEE LIFE INS 'ARRA' VI-B	0.00	19.03	19.03	(19.03)	0%	0%
257-521240-000-000-0	EMPLOYEE MED/VIS INS TITLE VI-B	42,000.00	3,436.06	3,436.06	38,563.94	8%	8%
257-521240-000-000-1	EMPLOYEE MED/VIS 'ARRA' VI-B	0.00	1,177.11	1,177.11	(1,177.11)	0%	0%
257-521241-000-000-0	EMPLOYEE DENTAL INS TITLE VI-B	4,300.00	319.91	319.91	3,980.09	7%	7%
257-521241-000-000-1	EMPLOYEE DENTAL 'ARRA' TITLE VI-B	0.00	109.60	109.60	(109.60)	0%	0%
257-521270-000-000-0	WORKMANS COMP INS TITLE VI-B	1,350.00	1,338.76	1,338.76	11.24	99%	99%
257-521280-000-000-0	UNUSED SICK LEAVE TITLE VI-B	1,800.00	133.16	133.16	1,666.84	7%	7%
257-521280-000-000-1	UNUSED SICK LEAVE 'ARRA' VI-B	0.00	84.26	84.26	(84.26)	0%	0%
257-521300-000-000-0	CHILDFIND/PURCHASED SERVICES T6-B	1,500.00	0.00	0.00	1,500.00	0%	0%
257-521410-000-000-0	SUPPLIES TITLE VI-B	6,298.00	7.79	7.79	6,290.21	0%	0%
257-521410-000-000-1	SUPPLIES - ARRA TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EQUIPMENT TITLE VI-B	5,000.00	0.00	0.00	5,000.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES TITLE VI-B	38,500.00	1,768.00	1,768.00	36,732.00	5%	5%
257-621300-000-000-0	INSERVICE/TRAVEL TITLE VI-B	6,000.00	64.00	64.00	5,936.00	1%	1%
257-920810-000-000-0	INDIRECT COSTS TITLE VI-B	3,029.00	0.00	0.00	3,029.00	0%	0%
	****TOTAL EXPENDITURES	300,811.00	30,464.92	30,464.92	270,346.08	10%	10%
	****NET FUND OPERATIONS****	0.00	30,464.92	30,464.92	30,464.92CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE VI-B P	516.00CR	0.00	0.00	516.00CR	0%	0%
258-445600-000-000-0	REVENUE TITLE VI-B PRESCHOOL	14,202.00CR	0.00	0.00	14,202.00CR	0%	0%
258-445600-000-300-0	REVENUE TITLE VI-B - ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,718.00CR	0.00	0.00	14,718.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES TITLE VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY TITLE VI-B PRESCHOOL	9,831.00	911.50	911.50	8,919.50	9%	9%
258-522115-000-000-1	CLASS SALARY 'ARRA' VI-B PRESCHOO	0.00	0.00	0.00	0.00	0%	0%
258-522160-000-000-0	SUBSTITUTE SALARY TITLE VI-B PKG	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B PKG	1,020.00	94.70	94.70	925.30	9%	9%
258-522210-000-000-1	EMPL'R RETIREMENT 'ARRA' VI-B PRE	0.00	0.00	0.00	0.00	0%	0%
258-522220-000-000-0	EMPLOYER SHARE FICA TITLE VI-B PKG	750.00	69.60	69.60	680.40	9%	9%
258-522220-000-000-1	EMPL'R SHARE FICA 'ARRA' VI-B PRE	0.00	0.00	0.00	0.00	0%	0%
258-522230-000-000-0	LIFE INSURANCE TITLE VI-B PKG	33.00	3.01	3.01	29.99	9%	9%
258-522230-000-000-1	LIFE INS 'ARRA' TITLE VI-B PRESCH	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL TITLE VI-B PKG	2,674.00	240.59	240.59	2,433.41	9%	9%
258-522240-000-000-1	EMP MED/VIS 'ARRA' VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS TITLE VI-B PKG	250.00	22.40	22.40	227.60	9%	9%
258-522241-000-000-1	EMP DENTAL 'ARRA' VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS TITLE VI-B PKG	45.00	43.83	43.83	1.17	97%	97%
258-522280-000-000-0	UNUSED SICK LEAVE TITLE VI-B PKG	115.00	10.58	10.58	104.42	9%	9%
258-522280-000-000-1	UNUSED SICK LEAVE 'ARRA' VIB PRE	0.00	0.00	0.00	0.00	0%	0%
258-522300-000-000-0	CHILDFIND TITLE VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-1	SUPPLIES 'ARRA' TITLE VI-B PRESCHO	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL TITLE VI-B PKG	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST TITLE VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	14,718.00	1,396.21	1,396.21	13,321.79	9%	9%
	*****NET FUND OPERATIONS*****	0.00	1,396.21	1,396.21	1,396.21CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE V-A INNOVATIVE FUND							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-622110-000-000-0	CERTIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622160-000-000-0	CLASSIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622210-000-000-0	EMPLOYER PERSI TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622220-000-000-0	EMPLOYER FICA TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622230-000-000-0	LIFE INSURANCE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622240-000-000-0	EMPLOYEE MEDICAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622241-000-000-0	EMPLOYEE DENTAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622270-000-000-0	WORK COMP TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622280-000-000-0	UNUSED SICK LEAVE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622310-000-000-0	PURCHASED SERVICES TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622380-000-000-0	TRAVEL TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622410-000-000-0	SUPPLIES TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE V-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	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	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,642.00CR	0.00	0.00	20,642.00CR	0%	0%
	***TOTAL REVENUE	20,642.00CR	0.00	0.00	20,642.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,609.00	716.08	716.08	7,892.92	8%	8%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	675.00	74.40	74.40	600.60	11%	11%
263-515220-401-000-0	EMPLOYER SHARE FICA	215.00	50.63	50.63	164.37	24%	24%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	2.80	2.80	22.20	11%	11%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	45.00	43.91	43.91	1.09	98%	98%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	73.00	8.31	8.31	64.69	11%	11%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	9,967.00	0.00	0.00	9,967.00	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	1,033.00	0.00	0.00	1,033.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,642.00	896.13	896.13	19,745.87	4%	4%
	****NET FUND OPERATIONS****	0.00	896.13	896.13	896.13CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	3,557.00CR	0.00	0.00	3,557.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	30,348.00CR	0.00	0.00	30,348.00CR	0%	0%
	***TOTAL REVENUE	33,905.00CR	0.00	0.00	33,905.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	17,082.00	1,904.58	1,904.58	15,177.42	11%	11%
270-515160-000-000-0	SUBSTITUTE - TITLE III	800.00	0.00	0.00	800.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,065.00	197.88	197.88	1,867.12	10%	10%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,330.00	139.11	139.11	1,190.89	10%	10%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	54.00	2.70	2.70	51.30	5%	5%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,303.00	215.80	215.80	4,087.20	5%	5%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	403.00	20.09	20.09	382.91	5%	5%
270-515270-000-000-0	WORK COMP - TITLE III	155.00	137.44	137.44	17.56	89%	89%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	202.00	22.09	22.09	179.91	11%	11%
270-515380-000-000-0	TRAVEL - TITLE III	1,500.00	0.00	0.00	1,500.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	2,000.00	16.20	16.20	1,983.80	1%	1%
270-515410-000-000-0	SUPPLIES - TITLE III	4,011.00	0.00	0.00	4,011.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	33,905.00	2,655.89	2,655.89	31,249.11	8%	8%
	****NET FUND OPERATIONS****	0.00	2,655.89	2,655.89	2,655.89CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	13,423.00CR	0.00	0.00	13,423.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	93,712.00CR	0.00	0.00	93,712.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	107,135.00CR	0.00	0.00	107,135.00CR	0%	0%
271-512100-000-000-0	CERTIFIED SALARY-TITLE II-A	35,400.00	0.00	0.00	35,400.00	0%	0%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	4,000.00	0.00	0.00	4,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,091.00	0.00	0.00	1,091.00	0%	0%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	3,000.00	0.00	0.00	3,000.00	0%	0%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	15.00	0.00	0.00	15.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	450.00	0.00	0.00	450.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	100.00	0.00	0.00	100.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	130.00	126.19	126.19	3.81	97%	97%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	300.00	0.00	0.00	300.00	0%	0%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	2,825.00	2,825.00	(2,825.00)	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	2,500.00	0.00	0.00	2,500.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	25,249.00	7,792.75	7,792.75	17,456.25	31%	31%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	3,119.00	809.65	809.65	2,309.35	26%	26%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	2,444.00	567.76	567.76	1,876.24	23%	23%
271-621230-000-000-0	LIFE INS	15.00	5.79	5.79	9.21	39%	39%
271-621240-000-000-0	MEDICAL/VISION INS	1,275.00	464.03	464.03	810.97	36%	36%
271-621241-000-000-0	DENTAL INSURANCE	120.00	43.20	43.20	76.80	36%	36%
271-621270-000-000-0	WORKMANS COMP INS	130.00	125.10	125.10	4.90	96%	96%
271-621280-000-000-0	UNUSED SICK LEAVE	300.00	90.41	90.41	209.59	30%	30%
271-621310-000-000-0	TUITION & PURCH SERV	23,500.00	0.00	0.00	23,500.00	0%	0%
271-621380-000-000-0	TRAVEL	2,497.00	0.00	0.00	2,497.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	0.00	0.00	1,500.00	0%	0%
	****TOTAL EXPENDITURES	107,135.00	12,849.88	12,849.88	94,285.12	12%	12%
	****NET FUND OPERATIONS****	0.00	12,849.88	12,849.88	12,849.88CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	200,440.00CR	0.00	0.00	200,440.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	200,440.00CR	0.00	0.00	200,440.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,166.66	3,166.66	36,833.34	8%	8%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	40,800.00	0.00	0.00	40,800.00	0%	0%
273-611160-000-000-0	SUB SALARY-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	31,548.00	1,224.00	1,224.00	30,324.00	4%	4%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	13,770.00	0.00	0.00	13,770.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	3,950.00	329.02	329.02	3,620.98	8%	8%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,731.28	286.12	286.12	6,445.16	4%	4%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	72.00	5.77	5.77	66.23	8%	8%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,200.00	461.55	461.55	4,738.45	9%	9%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	515.00	42.97	42.97	472.03	8%	8%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	650.00	604.27	604.27	45.73	93%	93%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	440.00	36.73	36.73	403.27	8%	8%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	4,200.00	48.34	48.34	4,151.66	1%	1%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,500.00	0.00	0.00	2,500.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	31,375.50	0.00	0.00	31,375.50	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	12,723.38	17.50	17.50	12,705.88	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	3,760.00	0.00	0.00	3,760.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	2,204.84	0.00	0.00	2,204.84	0%	0%
	*****TOTAL EXPENDITURES	200,440.00	6,222.93	6,222.93	194,217.07	3%	3%
	*****NET FUND OPERATIONS*****	0.00	6,222.93	6,222.93	6,222.93CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II D ESEA - TECHNOLOGY							
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLE II D TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-1	REVENUE - TITLE II SUB-GRANT EAA	0.00	0.00	0.00	0.00	0%	0%
282-445910-000-000-0	IEN CONSORTIUM - REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE II D TECH	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	CERTIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCHASED SERVICES-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-1	PURCHASED SERVICES-EAA SUBGRANT	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	PURCHASED SERVICES-IEN CONSORTIUM	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-1	EQUIPMENT-EAA SUB-GRANT	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFERS TO OTHER FUND-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IMMIGRANT/SPECIAL PROJECTS FUND							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	IMMIGRANT & SPECIAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
285-616160-000-000-0	SUBSTITUTES - IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	NON-CERT SALARY - IMMIGRANT/SPECIA	0.00	0.00	0.00	0.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIREMENT-IMMIGRAN	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INSURANCE-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL-IMMIGRANT & SPECIAL	0.00	0.00	0.00	0.00	0%	0%
285-616410-000-000-0	SUPPLIES-IMMIGRANT & SPECIAL	0.00	0.00	0.00	0.00	0%	0%
285-616550-000-000-0	EQUIPMENT-IMMIGRANT	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	10.43CR	10.43CR	489.57CR	2%	2%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	276.85CR	276.85CR	99,723.15CR	0%	0%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	419.25CR	419.25CR	9,580.75CR	4%	4%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	1,000.00CR	117.00CR	117.00CR	883.00CR	12%	12%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	640,000.00CR	12,104.81CR	12,104.81CR	627,895.19CR	2%	2%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	58,000.00CR	0.00	0.00	58,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	828,500.00CR	12,928.34CR	12,928.34CR	815,571.66CR	2%	2%
290-710115-000-000-0	SALARIES - FOOD SERVICES	212,000.00	18,732.11	18,732.11	193,267.89	9%	9%
290-710160-000-000-0	SALARIES - SUBSTITUTES	11,000.00	101.38	101.38	10,898.62	1%	1%
290-710210-000-000-0	EMPLOYER SHARE PERSI	22,000.00	1,807.87	1,807.87	20,192.13	8%	8%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	900.00	64.50	64.50	835.50	7%	7%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	65,000.00	5,155.50	5,155.50	59,844.50	8%	8%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	480.00	480.00	5,520.00	8%	8%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	9,500.00	8,752.69	8,752.69	747.31	92%	92%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	201.86	201.86	2,398.14	8%	8%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	28.69	28.69	4,971.31	1%	1%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	6,500.00	588.00	588.00	5,912.00	9%	9%
290-710400-000-000-0	COMMODITIES MARKET VALUE	58,000.00	0.00	0.00	58,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710451-000-000-0	FOOD PURCHASES	315,000.00	1,451.01	1,451.01	313,548.99	0%	0%
290-710452-000-000-0	MILK PURCHASES	73,900.00	957.69	957.69	72,942.31	1%	1%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	9,100.00	0.00	0.00	9,100.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	828,500.00	38,321.30	38,321.30	790,178.70	5%	5%
	****NET FUND OPERATIONS****	0.00	25,392.96	25,392.96	25,392.96CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	353,701.00CR	0.00	0.00	353,701.00CR	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	295,761.00CR	98,863.75CR	98,863.75CR	196,897.25CR	33%	33%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	90,000.00CR	0.00	0.00	90,000.00CR	0%	0%
	***TOTAL REVENUE	739,462.00CR	98,863.75CR	98,863.75CR	640,598.25CR	13%	13%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	425,000.00	425,000.00	425,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	49,860.00	28,117.50	28,117.50	21,742.50	56%	56%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	478,360.00	453,117.50	453,117.50	25,242.50	95%	95%
	****NET FUND OPERATIONS****	261,102.00CR	354,253.75	354,253.75	615,355.75CR	135%	135%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION FUND							
410-320000-000-000-0	PRIOR YEAR CARRYOVER - CAP PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND SALES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER IN - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810500-000-000-0	BUILDING COSTS - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810501-000-000-0	ARCH & PROF FEES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810502-000-000-0	SITE IMPROVEMENT - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	277,670.00CR	0.00	0.00	277,670.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	45,235.00CR	0.00	0.00	45,235.00CR	0%	0%
	***TOTAL REVENUE	322,905.00CR	0.00	0.00	322,905.00CR	0%	0%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	20,000.00	4,316.59	4,316.59	15,683.41	22%	22%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT	10,000.00	1,039.00	1,039.00	8,961.00	10%	10%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS PURCHASES	79,905.00	0.00	0.00	79,905.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	322,905.00	5,355.59	5,355.59	317,549.41	2%	2%
	****NET FUND OPERATIONS****	0.00	5,355.59	5,355.59	5,355.59CR	0%	0%
SCHOOLS MAINTENANCE FUND 2							
430-320000-000-000-0	UNSPENT SCHOOL FACILITY MAINTENANC	0.00	0.00	0.00	0.00	0%	0%
430-439000-000-000-0	REVENUE-SCHOOLS MAINTENANCE FUND	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	TRANSFERS IN-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
430-664300-000-000-0	PURCHASED SERVICE-SCHOOLS MAINT	0.00	0.00	0.00	0.00	0%	0%
430-664410-000-000-0	SUPPLIES-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
430-664550-000-000-0	EQUIPMENT-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	564,360.19CR	298,646.41	265,713.78CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,302.98	0.00	42,302.98
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,209,408.43	443,170.79CR	1,766,237.64
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	485.01	0.12	485.13
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	158,576.95	0.00	158,576.95
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	761,322.23	0.00	761,322.23
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	0.00	439.28	439.28
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	1,357.63	1,357.63
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,607,735.41	142,727.35CR	2,465,008.06
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	13,297.77CR	0.00	13,297.77CR
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	787,276.37CR	0.00	787,276.37CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	235,313.33CR	0.00	235,313.33CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	281,646.25CR	0.00	281,646.25CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,290,201.69CR	142,727.35	1,147,474.34CR
	***TOTAL LIABILITIES & FUND BALANC	2,607,735.41CR	142,727.35	2,465,008.06CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	133,541.08	4,067.50CR	129,473.58
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	133,541.08	4,067.50CR	129,473.58
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	133,541.08CR	4,067.50	129,473.58CR
	***TOTAL LIABILITIES & FUND BALANC	133,541.08CR	4,067.50	129,473.58CR
=====				
SUCCESS FOR ALL				
230-111101-000-000-0	CASH IN BANK - SUCCESS FOR ALL	20,755.19	0.00	20,755.19
230-113100-000-000-0	REVENUE RECEIVABLE - SUCCESS/ALL	0.00	0.00	0.00
	***TOTAL ASSETS	20,755.19	0.00	20,755.19
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE - SUCCESS FOR ALL	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE - SUCCESS FOR ALL	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE - SUCCESS FOR ALL	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE - SFA	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - SUCCESS FOR ALL	20,755.19CR	0.00	20,755.19CR
	***TOTAL LIABILITIES & FUND BALANC	20,755.19CR	0.00	20,755.19CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,555.34CR	596.21CR	5,151.55CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	5,503.62	0.00	5,503.62
	***TOTAL ASSETS	948.28	596.21CR	352.07
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	733.50CR	0.00	733.50CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	214.78CR	0.00	214.78CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	0.00	596.21	596.21
	***TOTAL LIABILITIES & FUND BALANC	948.28CR	596.21	352.07CR
=====				
LOCAL GRANTS / READING READINESS				
232-111101-000-000-0	CASH IN BANK-ED JOBS	0.00	0.00	0.00
232-113100-000-000-0	REVENUE RECEIVABLE- ED JOBS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-ED JOBS	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-ED JOBS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	115,748.47	3,594.04CR	112,154.43
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	5,863.76	5,863.76CR	0.00
	***TOTAL ASSETS	121,612.23	9,457.80CR	112,154.43
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	866.66CR	0.00	866.66CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	4,644.44CR	0.00	4,644.44CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	116,101.13CR	9,457.80	106,643.33CR
	***TOTAL LIABILITIES & FUND BALANC	121,612.23CR	9,457.80	112,154.43CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,396.28	201.49	8,597.77
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	3,750.00	3,750.00CR	0.00
	***TOTAL ASSETS	12,146.28	3,548.51CR	8,597.77
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,310.00CR	0.00	2,310.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	553.12CR	0.00	553.12CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	9,283.16CR	3,548.51	5,734.65CR
	***TOTAL LIABILITIES & FUND BALANC	12,146.28CR	3,548.51	8,597.77CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,969.84CR	2,446.63CR	13,416.47CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	13,967.40	0.00	13,967.40
	***TOTAL ASSETS	2,997.56	2,446.63CR	550.93
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	2,239.98CR	0.00	2,239.98CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	757.58CR	0.00	757.58CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	0.00	2,446.63	2,446.63
	***TOTAL LIABILITIES & FUND BALANC	2,997.56CR	2,446.63	550.93CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	11,133.78	3,551.20CR	7,582.58
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	11,133.78	3,551.20CR	7,582.58
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	5,053.00CR	0.00	5,053.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,673.86CR	0.00	1,673.86CR
244-320100-000-000-0	FUND BALANCE - LEP	4,406.92CR	3,551.20	855.72CR
	***TOTAL LIABILITIES & FUND BALANC	11,133.78CR	3,551.20	7,582.58CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	4,929.51	697.13CR	4,232.38
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	4,929.51	697.13CR	4,232.38
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,003.22CR	0.00	1,003.22CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	309.47CR	0.00	309.47CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	3,616.82CR	697.13	2,919.69CR
	***TOTAL LIABILITIES & FUND BALANC	4,929.51CR	697.13	4,232.38CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	10,618.85	218.10CR	10,400.75
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	10,618.85	218.10CR	10,400.75
246-213000-000-000-0	ACCOUNTS PAYABLE STATE SUB ABUSE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE SUBSTANCE ABUSE	333.32CR	0.00	333.32CR
246-217200-000-000-0	BENEFITS PAYABLE SUBSTANCE ABUSE	82.48CR	0.00	82.48CR
246-320100-000-000-0	FUND BALANCE STATE SUBSTANCE ABUSE	10,203.05CR	218.10	9,984.95CR
	***TOTAL LIABILITIES & FUND BALANC	10,618.85CR	218.10	10,400.75CR
TITLE I - A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	46,907.93CR	24,299.03	22,608.90CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	139,391.10	54,217.89CR	85,173.21
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	92,483.17	29,918.86CR	62,564.31
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	36,632.27CR	0.00	36,632.27CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	39,831.32CR	0.00	39,831.32CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	16,019.58CR	0.00	16,019.58CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	0.00	29,918.86	29,918.86
	***TOTAL LIABILITIES & FUND BALANC	92,483.17CR	29,918.86	62,564.31CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	501.98	173.80	675.78
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	19,530.81	4,567.98CR	14,962.83
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	20,032.79	4,394.18CR	15,638.61
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	11,718.79CR	0.00	11,718.79CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,976.48CR	0.00	5,976.48CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,337.52CR	0.00	2,337.52CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	0.00	4,394.18	4,394.18
	***TOTAL LIABILITIES & FUND BALANC	20,032.79CR	4,394.18	15,638.61CR
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - TITLE VI-B	40,944.16CR	6,097.45	34,846.71CR
257-113100-000-000-0	REVENUE RECEIVABLE - TITLE VI-B	147,924.50	36,562.37CR	111,362.13
	***TOTAL ASSETS	106,980.34	30,464.92CR	76,515.42
=====				
257-221000-000-000-0	DEFERRED REVENUE TITLE VI-B	52,207.64CR	0.00	52,207.64CR
257-213000-000-000-0	ACCOUNTS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE TITLE VI-B	37,489.48CR	0.00	37,489.48CR
257-217200-000-000-0	BENEFITS PAYABLE TITLE VI-B	17,283.22CR	0.00	17,283.22CR
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	0.00	30,464.92	30,464.92
	***TOTAL LIABILITIES & FUND BALANC	106,980.34CR	30,464.92	76,515.42CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	5,018.61CR	163.33	4,855.28CR
258-113100-000-000-0	REVENUE RECEIVABLE TITLE VI-B PKG	9,600.98	1,559.54CR	8,041.44
	***TOTAL ASSETS	4,582.37	1,396.21CR	3,186.16
=====				
258-221000-000-000-0	DEFERRED REVENUE TITLE VI-B PKG	1,877.61CR	0.00	1,877.61CR
258-213000-000-000-0	ACCOUNTS PAYABLE TITLE VI-B PKG	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE TITLE VI-B PKG	1,823.00CR	0.00	1,823.00CR
258-217200-000-000-0	BENEFITS PAYABLE TITLE VI-B PKG	881.76CR	0.00	881.76CR
258-320100-000-000-0	FUND BALANCE TITLE VI-B PKG	0.00	1,396.21	1,396.21
	***TOTAL LIABILITIES & FUND BALANC	4,582.37CR	1,396.21	3,186.16CR
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	24,133.56CR	896.13CR	25,029.69CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	25,781.00	0.00	25,781.00
	***TOTAL ASSETS	1,647.44	896.13CR	751.31
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,375.16CR	0.00	1,375.16CR
263-217200-000-000-0	BENEFITS PAYABLE	272.28CR	0.00	272.28CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	0.00	896.13	896.13
	***TOTAL LIABILITIES & FUND BALANC	1,647.44CR	896.13	751.31CR
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,156.76CR	50.54CR	4,207.30CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	12,719.20	2,605.35CR	10,113.85
	***TOTAL ASSETS	8,562.44	2,655.89CR	5,906.55
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	3,557.94CR	0.00	3,557.94CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	3,809.16CR	0.00	3,809.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	1,195.34CR	0.00	1,195.34CR
270-320100-000-000-0	FUND BALANCE - TITLE III	0.00	2,655.89	2,655.89
	***TOTAL LIABILITIES & FUND BALANC	8,562.44CR	2,655.89	5,906.55CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	51,825.77CR	21,995.82	29,829.95CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	77,566.58	34,845.70CR	42,720.88
	***TOTAL ASSETS	25,740.81	12,849.88CR	12,890.93
271-221000-000-000-0	DEFERRED REVENUE	13,423.15CR	0.00	13,423.15CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	9,835.50CR	0.00	9,835.50CR
271-217200-000-000-0	BENEFITS PAYABLE	2,482.16CR	0.00	2,482.16CR
271-320100-000-000-0	FUND BALANCE	0.00	12,849.88	12,849.88
	***TOTAL LIABILITIES & FUND BALANC	25,740.81CR	12,849.88	12,890.93CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	42,358.25CR	44,631.51	2,273.26
273-113100-000-000-0	REVENUE RECEIVABLE	52,146.26	50,854.44CR	1,291.82

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	9,788.01	6,222.93CR	3,565.08
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	7,557.32CR	0.00	7,557.32CR
273-217200-000-000-0	BENEFITS PAYABLE	2,230.69CR	0.00	2,230.69CR
273-320100-000-000-0	FUND BALANCE	0.00	6,222.93	6,222.93
	***TOTAL LIABILITIES & FUND BALANC	9,788.01CR	6,222.93	3,565.08CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
IMMIGRANT/SPECIAL PROJECTS FUND				
285-111101-000-000-0	CASH IN BANK - IMMIGRANT/SPECIAL	0.00	0.00	0.00
285-113100-000-000-0	REVENUE RECEIVABLE - IMMIGRANT/SP	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
285-221000-000-000-0	DEFERRED REVENUE - IMMIGRANT	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE-IMMIGRANT/SPECIAL	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-IMMIGRANT/SPECIAL	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	0.00	8,752.69CR	8,752.69CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	86,754.23	16,654.14CR	70,100.09
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	110.25	0.00	110.25
290-115000-000-000-0	INVENTORY ON HAND	61,394.07	0.00	61,394.07
	***TOTAL ASSETS	148,258.55	25,406.83CR	122,851.72
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,572.08CR	0.00	34,572.08CR
290-217200-000-000-0	BENEFITS PAYABLE	15,405.10CR	0.00	15,405.10CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	44.05CR	13.87	30.18CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	98,237.32CR	25,392.96	72,844.36CR
	***TOTAL LIABILITIES & FUND BALANC	148,258.55CR	25,406.83	122,851.72CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	264,882.34	354,253.75CR	89,371.41CR
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	124,336.23	0.00	124,336.23
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	389,218.57	354,253.75CR	34,964.82
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	25,460.56CR	0.00	25,460.56CR
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	363,758.01CR	354,253.75	9,504.26CR
	***TOTAL LIABILITIES & FUND BALANC	389,218.57CR	354,253.75	34,964.82CR
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	285,645.72	5,355.59CR	280,290.13
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	285,645.72	5,355.59CR	280,290.13
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	285,645.72CR	5,355.59	280,290.13CR
	***TOTAL LIABILITIES & FUND BALANC	285,645.72CR	5,355.59	280,290.13CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	9,998.00	0.00	9,998.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	9,998.00	0.00	9,998.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	9,998.00CR	0.00	9,998.00CR
	***TOTAL LIABILITIES & FUND BALANC	9,998.00CR	0.00	9,998.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	564,360.19CR	298,646.41	265,713.78CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	133,541.08	4,067.50CR	129,473.58
230-111101-000-000-0	CASH IN BANK - SUCCESS FOR ALL	20,755.19	0.00	20,755.19
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,555.34CR	596.21CR	5,151.55CR
232-111101-000-000-0	CASH IN BANK-ED JOBS	0.00	0.00	0.00
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	115,748.47	3,594.04CR	112,154.43
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,396.28	201.49	8,597.77
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,969.84CR	2,446.63CR	13,416.47CR
244-111101-000-000-0	CASH IN BANK - LEP	11,133.78	3,551.20CR	7,582.58
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	4,929.51	697.13CR	4,232.38
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	10,618.85	218.10CR	10,400.75
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	46,907.93CR	24,299.03	22,608.90CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	501.98	173.80	675.78
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - TITLE VI-B	40,944.16CR	6,097.45	34,846.71CR
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	5,018.61CR	163.33	4,855.28CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	24,133.56CR	896.13CR	25,029.69CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,156.76CR	50.54CR	4,207.30CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	51,825.77CR	21,995.82	29,829.95CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	42,358.25CR	44,631.51	2,273.26
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - IMMIGRANT/SPECIAL	0.00	0.00	0.00
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	0.00	8,752.69CR	8,752.69CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	264,882.34	354,253.75CR	89,371.41CR
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	285,645.72	5,355.59CR	280,290.13
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	9,998.00	0.00	9,998.00
	****TOTAL CASH IN BANK	70,920.79	11,729.33	82,650.12