

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	1,222.78CR	125,177.71CR	224,822.29CR	0%	36%
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	247.27CR	14,642.76CR	26,801.24CR	1%	35%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	469.33CR	1,187.18CR	1,187.18	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	533.33CR	1,514.18CR	8,485.82CR	5%	15%
100-419900-000-000-0	OTHER LOCAL REVENUE	40,000.00CR	2,993.00CR	7,386.84CR	32,613.16CR	7%	18%
	**TOTAL LOCAL REVENUE	1,526,076.00CR	5,465.71CR	149,908.67CR	1,376,167.33CR	0%	10%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,091,886.00CR	2,045,484.00CR	4,491,497.23CR	1,600,388.77CR	34%	74%
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	0.00	99,749.84CR	31,155.16CR	0%	76%
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	0.00	832.25CR	832.25	0%	0%
	**TOTAL STATE REVENUE	7,345,318.00CR	2,045,484.00CR	4,592,079.32CR	2,753,238.68CR	28%	63%
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	2,050,949.71CR	4,741,987.99CR	4,131,610.85CR	23%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	0.00	180.00	9,704.00	0%	2%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,316,933.00	112,925.03	330,182.93	986,750.07	9%	25%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	1,110.00	1,134.38	18,865.62	6%	6%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	31,000.00	2,416.69	3,953.25	27,046.75	8%	13%
	**TOTAL SALARIES	1,377,817.00	116,451.72	335,450.56	1,042,366.44	8%	24%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	1,900.00	0.00	235.89	1,664.11	0%	12%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	136,830.00	11,318.87	33,841.00	102,989.00	8%	25%
100-512220-000-000-0	EMPLOYER SHARE FICA	104,647.00	8,492.21	24,380.88	80,266.12	8%	23%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	142.39	406.24	1,193.76	9%	25%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	132,000.00	10,692.56	30,407.41	101,592.59	8%	23%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	2,398.08	(2,398.08)	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	12,300.00	995.52	2,831.04	9,468.96	8%	23%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,580.00	0.00	5,751.79	1,828.21	0%	76%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,770.00	1,308.23	3,828.50	11,941.50	8%	24%
	**TOTAL BENEFITS	412,627.00	32,949.78	104,080.83	308,546.17	8%	25%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	6,598.00	0.00	3,923.48	2,674.52	0%	59%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	5,470.00	0.00	2,427.04	3,042.96	0%	44%
	**TOTAL PURCHASED SERVICES	12,068.00	0.00	6,350.52	5,717.48	0%	53%
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	1,049.99	8,343.87	3,462.13	9%	71%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	6,765.00	198.84	4,431.87	2,333.13	3%	66%
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	12,833.40	1,382.60	0%	90%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	13,089.00	0.00	12,007.41	1,081.59	0%	92%
	**TOTAL SUPPLIES & MATERIALS	47,876.00	1,248.83	37,616.55	10,259.45	3%	79%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	1,218.99	781.01	0%	61%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	375.00	0.00	0.00	375.00	0%	0%
	**TOTAL CAPITAL OBJECTS	2,375.00	0.00	1,218.99	1,156.01	0%	51%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,852,763.00	150,650.33	484,717.45	1,368,045.55	8%	26%
100-515110-601-000-0	TEACHER SALARIES - WMS	815,000.00	68,052.68	202,165.80	612,834.20	8%	25%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,200,000.00	104,404.66	288,813.78	911,186.22	9%	24%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	15,000.00	150.00	150.00	14,850.00	1%	1%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,800.00	630.00	630.00	18,170.00	3%	3%
100-515165-601-000-0	AIDES SALARIES - WMS	13,400.00	1,116.66	3,282.36	10,117.64	8%	24%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	7,800.00	474.08	1,245.28	6,554.72	6%	16%
	**TOTAL SALARIES	2,070,000.00	174,828.08	496,287.22	1,573,712.78	8%	24%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	211,575.00	17,299.08	50,961.63	160,613.37	8%	24%
100-515220-000-000-0	EMPLOYER SHARE FICA	158,500.00	12,542.63	35,736.56	122,763.44	8%	23%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	84.73	243.75	906.25	7%	21%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,450.00	112.57	329.27	1,120.73	8%	23%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	90,737.00	6,772.92	19,479.55	71,257.45	7%	21%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	2,398.08	(2,398.08)	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	110,000.00	8,846.60	25,790.46	84,209.54	8%	23%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	2,398.09	(2,398.09)	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,450.00	630.58	1,813.62	6,636.38	7%	21%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,200.00	829.18	2,406.73	7,793.27	8%	24%
100-515270-601-000-0	WORKMANS COMP INS - WMS	4,650.00	0.00	3,233.75	1,416.25	0%	70%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,750.00	0.00	5,178.22	1,571.78	0%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,500.00	788.03	2,340.20	7,159.80	8%	25%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,150.00	1,113.54	3,261.63	10,888.37	8%	23%
	**TOTAL BENEFITS	627,112.00	49,019.86	155,571.54	471,540.46	8%	25%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	6,584.00	0.00	4,238.16	2,345.84	0%	64%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	11,929.00	2,137.38	8,574.24	3,354.76	18%	72%
	**TOTAL PURCHASED SERVICES	18,513.00	2,137.38	12,812.40	5,700.60	12%	69%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	2,000.00	0.00	21.00	1,979.00	0%	1%
100-515410-601-000-0	SUPPLIES - WMS	8,060.00	498.52	3,702.75	4,357.25	6%	46%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,000.00	1,741.86	8,126.11	8,873.89	10%	48%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	2,000.00	0.00	455.00	1,545.00	0%	23%
100-515440-601-000-0	TEXTBOOKS - WMS	8,447.00	0.00	4,296.38	4,150.62	0%	51%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	13,500.00	0.00	8,547.00	4,953.00	0%	63%
	**TOTAL SUPPLIES & MATERIALS	51,007.00	2,240.38	25,148.24	25,858.76	4%	49%
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	1,206.48	2,118.15	381.85	48%	85%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,700.00	119.00	519.00	1,181.00	7%	31%
	**TOTAL CAPITAL OBJECTS	4,700.00	1,325.48	2,637.15	2,062.85	28%	56%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,771,332.00	229,551.18	692,456.55	2,078,875.45	8%	25%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	4,525.00	725.00	0%	86%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	30,000.00	0.00	28,417.92	1,582.08	0%	95%
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	0.00	6,279.00	583.00	0%	92%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,375.00	0.00	3,821.16	553.84	0%	87%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,229.00	0.00	2,771.28	457.72	0%	86%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	32.97	(2.97)	0%	110%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,000.00	0.00	2,636.66	(636.66)	0%	132%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	200.00	0.00	245.48	(45.48)	0%	123%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	232.00	0.00	159.47	72.53	0%	69%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	375.00	0.00	426.59	(51.59)	0%	114%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	100.00	750.00	0%	12%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	14.76	185.24	0%	7%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	3,698.50	301.50	0%	92%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	3,000.99	(0.99)	0%	100%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,603.00	0.00	56,129.78	4,473.22	0%	93%
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	13,578.75	39,176.15	123,766.85	8%	24%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	71,818.00	5,984.83	17,405.93	54,412.07	8%	24%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	50,874.00	4,239.50	12,718.50	38,155.50	8%	25%
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	2,294.16	6,748.06	20,835.94	8%	24%
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	2,571.66	7,579.86	23,280.14	8%	25%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,750.00	2,711.49	7,901.44	27,848.56	8%	22%
100-521220-000-000-0	EMPLOYER SHARE FICA	26,350.00	1,759.59	5,137.81	21,212.19	7%	19%
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	23.86	71.43	243.57	8%	23%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	110.00	8.38	25.20	84.80	8%	23%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	155.00	12.90	38.70	116.30	8%	25%
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	1,906.95	5,709.51	19,040.49	8%	23%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	669.92	2,013.98	6,386.02	8%	24%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,400.00	1,031.10	3,093.30	9,306.70	8%	25%
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	177.54	531.58	1,583.42	8%	25%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	775.00	62.37	187.51	587.49	8%	24%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,200.00	96.00	288.00	912.00	8%	24%
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	0.00	782.65	267.35	0%	75%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	400.00	0.00	349.49	50.51	0%	87%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	412.71	37.29	0%	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	184.13	532.73	1,682.27	8%	24%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	835.00	69.42	201.90	633.10	8%	24%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	79.01	235.47	714.53	8%	25%
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	0.00	10.91	989.09	0%	1%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	135.96	396.01	2,103.99	5%	16%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	253.17	253.17	146.83	63%	63%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	357.87	494.43	305.57	45%	62%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	466,999.00	38,208.56	112,296.43	354,702.57	8%	24%
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	483.48	16.52	0%	97%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,000.00	164.07	492.71	1,507.29	8%	25%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	45.00	45.00	6,955.00	1%	1%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,935.00	209.07	1,021.19	11,913.81	2%	8%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	480.00	480.00	20.00	96%	96%
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	480.00	480.00	6,020.00	7%	7%
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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:05 AM)

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	419,099.14	1,347,101.40	3,824,030.60	8%	26%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	100,832.00	8,402.66	24,936.32	75,895.68	8%	25%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,594.00	4,466.25	13,398.75	40,195.25	8%	25%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	107,188.00	8,932.50	26,793.00	80,395.00	8%	25%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,265.17	6,766.81	20,433.19	8%	25%
100-611220-000-000-0	EMPLOYER SHARE FICA	20,025.00	1,577.99	4,743.17	15,281.83	8%	24%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	130.00	10.54	31.52	98.48	8%	24%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	52.00	3.88	11.71	40.29	7%	23%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	104.00	8.34	21.89	82.11	8%	21%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,325.00	842.65	2,518.67	7,806.33	8%	24%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,125.00	310.00	936.59	3,188.41	8%	23%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	8,250.00	666.13	1,749.69	6,500.31	8%	21%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,000.00	78.46	234.50	765.50	8%	23%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	390.00	28.87	87.20	302.80	7%	22%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	780.00	62.02	162.90	617.10	8%	21%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	560.00	0.00	503.77	56.23	0%	90%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	300.00	0.00	273.11	26.89	0%	91%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	600.00	0.00	546.22	53.78	0%	91%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,175.00	97.47	289.26	885.74	8%	25%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	625.00	51.81	155.43	469.57	8%	25%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	103.62	310.80	939.20	8%	25%
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	133.86	166.14	0%	45%
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	27,908.36	84,605.17	254,999.83	8%	25%
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	722.00	1,222.00	2,278.00	21%	35%
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	50.00	630.00	370.00	5%	63%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	48,074.00	4,087.74	12,032.44	36,041.56	9%	25%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	5,000.00	424.72	1,250.18	3,749.82	8%	25%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	3,700.00	259.57	768.21	2,931.79	7%	21%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	103.00	6.06	18.18	84.82	6%	18%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	8,250.00	484.77	1,454.29	6,795.71	6%	18%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	770.00	45.14	135.42	634.58	6%	18%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	270.00	0.00	243.11	26.89	0%	90%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	560.00	47.42	139.56	420.44	8%	25%
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	6,127.42	17,893.39	56,333.61	8%	24%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	33,783.00	2,815.25	8,375.45	25,407.55	8%	25%
100-622110-601-000-0	SALARIES - WMS MEDIA	30,318.00	2,526.50	7,579.50	22,738.50	8%	25%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	50,874.00	4,239.50	12,718.50	38,155.50	8%	25%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	11,950.00	995.48	2,979.15	8,970.85	8%	25%
100-622220-000-000-0	EMPLOYER SHARE FICA	8,800.00	648.72	1,971.87	6,828.13	7%	22%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	103.00	8.60	23.66	79.34	8%	23%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	52.00	4.30	10.37	41.63	8%	20%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	52.00	4.30	12.90	39.10	8%	25%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,250.00	687.40	1,891.25	6,358.75	8%	23%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	4,125.00	343.70	828.69	3,296.31	8%	20%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	4,125.00	343.70	1,031.10	3,093.90	8%	25%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	768.00	64.00	176.09	591.91	8%	23%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	384.00	32.00	77.15	306.85	8%	20%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	384.00	32.00	96.00	288.00	8%	25%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	186.00	0.00	170.14	15.86	0%	91%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	167.00	0.00	154.62	12.38	0%	93%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	280.00	0.00	259.46	20.54	0%	93%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	392.00	32.65	97.13	294.87	8%	25%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	352.00	29.31	87.93	264.07	8%	25%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	591.00	49.18	147.54	443.46	8%	25%
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	29.95	2,265.09	234.91	1%	91%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,000.00	0.00	664.13	335.87	0%	66%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,400.00	1,831.12	2,397.58	2.42	76%	100%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	4,000.00	1,329.18	1,329.18	2,670.82	33%	33%
***TOTAL EDUCATIONAL MEDIA PROG		167,036.00	16,046.84	45,344.48	121,691.52	10%	27%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	88,525.00	7,598.41	22,368.57	66,156.43	9%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	40,187.00	3,348.91	10,046.73	30,140.27	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	33,788.00	2,815.66	10,041.71	23,746.29	8%	30%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	16,885.00	1,429.97	4,393.08	12,491.92	8%	26%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,450.00	922.88	2,866.71	9,583.29	7%	23%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	155.00	12.90	40.95	114.05	8%	26%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	12,400.00	1,031.10	3,272.58	9,127.42	8%	26%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,150.00	96.00	304.69	845.31	8%	26%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	894.00	0.00	858.20	35.80	0%	96%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,885.00	159.65	490.48	1,394.52	8%	26%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	16,000.00	1,521.85	3,559.48	12,440.52	10%	22%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	16,000.00	454.15	10,575.45	5,424.55	3%	66%
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	179.08	2,820.92	0%	6%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,900.00	1,734.45	6,926.40	8,973.60	11%	44%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		259,219.00	21,125.93	75,924.11	183,294.89	8%	29%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	65,341.00	5,923.65	16,896.63	48,444.37	9%	26%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	68,296.00	5,879.65	17,290.00	51,006.00	9%	25%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	67,760.00	5,798.66	17,091.98	50,668.02	9%	25%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	134,903.00	11,449.33	33,933.23	100,969.77	8%	25%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	41,126.00	3,486.64	10,276.29	30,849.71	8%	25%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	30,287.00	2,525.74	7,437.54	22,849.46	8%	25%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	30,850.00	2,394.84	7,353.44	23,496.56	8%	24%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,857.00	8,016.15	23,307.95	70,549.05	9%	25%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	55,318.00	4,403.97	12,753.26	42,564.74	8%	23%
100-641220-000-000-0	EMPLOYER SHARE FICA	40,730.00	3,128.44	9,205.05	31,524.95	8%	23%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	284.00	23.52	70.27	213.73	8%	25%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	130.00	15.07	32.66	97.34	12%	25%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	16.45	53.89	231.11	6%	19%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	22,685.00	1,797.31	5,395.60	17,289.40	8%	24%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,311.00	1,205.07	2,611.07	7,699.93	12%	25%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	20,625.00	1,315.24	4,307.27	16,317.73	6%	21%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,115.00	175.06	522.93	1,592.07	8%	25%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	112.19	243.10	716.90	12%	25%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,112.00	122.46	401.04	1,710.96	6%	19%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,128.00	0.00	1,044.99	83.01	0%	93%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	545.00	0.00	497.31	47.69	0%	91%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,260.00	0.00	1,118.11	141.89	0%	89%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,379.00	203.90	594.85	1,784.15	9%	25%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,145.00	117.13	304.25	840.75	10%	27%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,655.00	170.65	524.72	2,130.28	6%	20%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	126.02	585.51	1,814.49	5%	24%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	124.43	376.74	2,023.26	5%	16%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	141.91	442.75	2,057.25	6%	18%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	343.69	1,042.36	3,957.64	7%	21%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,200.00	0.00	736.00	464.00	0%	61%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,500.00	0.00	655.00	845.00	0%	44%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	2,500.00	0.00	672.00	1,828.00	0%	27%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,330.00	326.90	1,670.90	2,659.10	8%	39%
****TOTAL SCHOOL ADMINISTRATION		718,917.00	59,344.07	179,448.69	539,468.31	8%	25%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,906.00	4,984.73	13,413.98	43,492.02	9%	24%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	34,743.00	2,917.66	8,752.98	25,990.02	8%	25%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	56,821.00	4,764.16	14,196.68	42,624.32	8%	25%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	57,429.00	4,787.57	14,362.71	43,066.29	8%	25%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,200.00	82.32	82.32	1,117.68	7%	7%
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	246.96	246.96	1,253.04	16%	16%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	21,500.00	1,749.34	5,206.30	16,293.70	8%	24%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,200.00	1,174.11	3,428.24	12,771.76	7%	21%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	185.00	15.89	43.45	141.55	9%	23%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	130.00	10.75	32.25	97.75	8%	25%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	105.00	8.60	25.80	79.20	8%	25%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	14,600.00	1,269.96	3,472.80	11,127.20	9%	24%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,300.00	859.25	2,577.75	7,722.25	8%	25%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	8,250.00	687.40	2,062.20	6,187.80	8%	25%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,425.00	118.24	323.34	1,101.66	8%	23%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	960.00	80.00	240.00	720.00	8%	25%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	770.00	64.00	192.00	578.00	8%	25%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	4,200.00	0.00	3,000.38	1,199.62	0%	71%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	2,675.00	0.00	1,375.61	1,299.39	0%	51%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	2,620.00	0.00	1,510.25	1,109.75	0%	58%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,075.00	84.52	250.00	825.00	8%	23%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	700.00	55.27	164.69	535.31	8%	24%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	675.00	55.54	166.62	508.38	8%	25%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:06 AM)

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	210.06	597.36	45,602.64	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	21,500.00	2.06	12.23	21,487.77	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	59,000.00	268.27	937.48	58,062.52	0%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	45,000.00	4,541.70	10,259.88	34,740.12	10%	23%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	29,000.00	2,938.54	6,272.98	22,727.02	10%	22%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	59,000.00	6,532.15	11,849.57	47,150.43	11%	20%
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	51.17	3,787.39	11,037.61	0%	26%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,210.00	23.26	1,668.54	5,541.46	0%	23%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	11,025.00	41.87	3,003.34	8,021.66	0%	27%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	53,206.00	0.00	52,256.00	950.00	0%	98%
	***TOTAL BUILDINGS CARE PROGRAM	643,235.00	38,625.35	165,772.08	477,462.92	6%	26%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	70,366.00	5,863.83	17,591.49	52,774.51	8%	25%
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	0.00	10,734.74	(1,952.74)	0%	122%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,500.00	609.25	2,082.92	5,417.08	8%	28%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,575.00	396.80	2,020.51	3,554.49	7%	36%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	111.00	8.60	29.85	81.15	8%	27%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,875.00	687.40	2,385.92	6,489.08	8%	27%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	826.00	64.00	222.14	603.86	8%	27%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,520.00	0.00	2,249.48	1,270.52	0%	64%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	900.00	68.02	232.55	667.45	8%	26%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	42.46	131.81	868.19	4%	13%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	0.00	387.00	213.00	0%	65%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,706.00	150.42	894.42	2,811.58	4%	24%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,983.00	263.58	516.58	2,466.42	9%	17%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,609.00	195.00	608.00	2,001.00	7%	23%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,708.00	366.00	1,047.00	2,661.00	10%	28%
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	0.00	134.00	866.00	0%	13%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,200.00	2,496.91	17,093.65	5,106.35	11%	77%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	13,500.00	1,661.52	8,319.01	5,180.99	12%	62%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,200.00	4,577.39	19,182.55	3,017.45	21%	86%
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	17,451.18	85,863.62	96,597.38	10%	47%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	37,880.00	4,391.47	11,818.59	26,061.41	12%	31%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	2,920.00	328.64	883.54	2,036.46	11%	30%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,900.00	305.79	819.89	2,080.11	11%	28%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	7.24	21.72	78.28	7%	22%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	7,000.00	578.53	1,735.59	5,264.41	8%	25%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	655.00	53.86	161.58	493.42	8%	25%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	1,710.00	0.00	711.40	998.60	0%	42%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	325.00	36.69	98.65	226.35	11%	30%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	1,000.00	150.00	150.00	850.00	15%	15%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	16,000.00	3,200.89	5,873.41	10,126.59	20%	37%
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	9,053.11	22,274.37	49,215.63	13%	31%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	1,812.00	0.00	1,269.29	542.71	0%	70%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	122.50	(122.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	46.50	46.50	4,953.50	1%	1%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	913.44	913.44	19,086.56	5%	5%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,981.00	10,826.35	29,540.97	101,440.03	8%	23%
100-681116-000-000-0	SUPER/MECHANIC SALARY	32,754.00	2,729.50	8,188.50	24,565.50	8%	25%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,356.00	2,363.16	7,089.48	21,266.52	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	17,000.00	1,170.77	3,290.62	13,709.38	7%	19%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,564.00	1,162.25	3,143.52	13,420.48	7%	19%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	770.00	62.51	188.42	581.58	8%	24%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	49,800.00	3,650.71	11,292.90	38,507.10	7%	23%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,900.00	401.19	1,210.23	3,689.77	8%	25%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	372.00	372.00	(372.00)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,585.00	0.00	11,039.36	545.64	0%	95%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,800.00	130.70	367.34	1,432.66	7%	20%
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	0.00	1,636.45	1,363.55	0%	55%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	4,000.00	62.26	184.65	3,815.35	2%	5%
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	0.00	95.00	205.00	0%	32%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,000.00	43.45	84.74	915.26	4%	8%
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	154.36	488.32	1,011.68	10%	33%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,270.00	2,847.68	5,088.55	45,181.45	6%	10%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	1,928.21	3,466.42	13,533.58	11%	20%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	750.00	47.65	47.65	702.35	6%	6%
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	0.00	3,340.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	2,210.00	0.00	2,210.00	0.00	0%	100%
	****TOTAL TRANSPORTATION PROGRAM	404,992.00	28,912.69	94,716.85	310,275.15	7%	23%

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	1,158.35	3,832.34	11,167.66	8%	26%
	**TOTAL BENEFITS	15,000.00	1,158.35	3,832.34	11,167.66	8%	26%
	****TOTAL SUPPORT SERVICES	2,876,182.00	225,753.30	775,675.10	2,100,506.90	8%	27%
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	343.84	1,656.16	0%	17%
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	233.05	233.05	3,766.95	6%	6%
	***TOTAL CAPITAL ASSETS	11,800.00	233.05	576.89	11,223.11	2%	5%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	168,061.00	175,000.00	175,000.00	(6,939.00)	104%	104%
	****TOTAL OTHER SERVICES	168,061.00	175,000.00	175,000.00	6,939.00CR	104%	104%
	*****TOTAL EXPENDITURES	8,227,175.00	820,085.49	2,298,353.39	5,928,821.61	10%	28%
	NET GENERAL FUND OPERATIONS	646,423.84CR	1,230,864.22CR	2,443,634.60CR	1,797,210.76	190%	378%

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	7,776.49	16,143.22	18,856.78	22%	46%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	1,000.00	0.00	472.00	528.00	0%	47%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	5,000.00	400.00	400.00	4,600.00	8%	8%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	16,622.00	275.40	275.40	16,346.60	2%	2%
	****TOTAL EXPENDITURES	60,622.00	8,451.89	17,290.62	43,331.38	14%	29%
	****NET FUND OPERATIONS****	60,622.00	8,451.89	17,290.62	43,331.38	14%	29%

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	1,600.00	2,333.25	(2,333.25)	0%	0%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	76.19	(76.19)	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	0.00	70.64	87.13	(87.13)	0%	0%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	3.99	7.09	(7.09)	0%	0%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	0.00	239.10	424.42	(424.42)	0%	0%
231-720241-000-000-0	EMPLOYEE DENTAL	0.00	22.26	39.51	(39.51)	0%	0%
231-720270-000-000-0	WORKMAN COMP INSURANCE	0.00	0.00	75.73	(75.73)	0%	0%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	8.50	(8.50)	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	1,935.99	3,051.82	3,051.82CR	0%	0%
	****NET FUND OPERATIONS****	0.00	1,935.99	3,051.82	3,051.82CR	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	6,698.33	6,698.33	(6,698.33)	0%	0%
232-720115-000-000-0	ED JOBS - CLASSIFIED SALARIES	0.00	4,657.58	4,657.58	(4,657.58)	0%	0%
232-720210-000-000-0	EMPLOYER SHARE RETIREMENT-ED JOBS	0.00	818.31	818.31	(818.31)	0%	0%
232-720220-000-000-0	EMPLOYER SHARE FICA/MED-ED JOBS	0.00	797.95	797.95	(797.95)	0%	0%
232-720230-000-000-0	EMPLOYEE LIFE INSURANCE-ED JOBS	0.00	21.11	21.11	(21.11)	0%	0%
232-720240-000-000-0	EMPLOYEE MEDICAL/VISION-ED JOBS	0.00	1,687.32	1,687.32	(1,687.32)	0%	0%
232-720241-000-000-0	EMPLOYEE DENTAL-ED JOBS	0.00	157.10	157.10	(157.10)	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	91.36	91.36	(91.36)	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	14,929.06	14,929.06	14,929.06CR	0%	0%
	****NET FUND OPERATIONS****	0.00	14,929.06	14,929.06	14,929.06CR	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	6,189.37CR	9,562.23CR	50,437.77CR	10%	16%
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	6,189.37CR	9,562.23CR	323,538.77CR	2%	3%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	150.00	150.00	296.70	(146.70)	100%	198%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	75,744.00	6,043.66	17,764.75	57,979.25	8%	23%
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	574.43	1,682.81	8,470.19	6%	17%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	5,815.00	449.88	1,324.21	4,490.79	8%	23%
233-521230-000-000-0	LIFE INSURANCE	236.00	15.87	43.15	192.85	7%	18%
233-521240-000-000-0	MED/VISION INSURANCE	13,000.00	1,261.54	3,443.48	9,556.52	10%	26%
233-521241-000-000-0	DENTAL INSURANCE	1,400.00	117.46	320.62	1,079.38	8%	23%
233-521270-000-000-0	WORKMANS COMP INS	400.00	0.00	356.30	43.70	0%	89%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	780.00	64.13	187.88	592.12	8%	24%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	45,000.00	136.06	319.11	44,680.89	0%	1%
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	64.76	344.76	4,655.24	1%	7%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	15,073.00	107.03	107.03	14,965.97	1%	1%
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	8,984.82	26,190.80	306,910.20	3%	8%
	****NET FUND OPERATIONS****	0.00	2,795.45	16,628.57	16,628.57CR	0%	0%

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	3,750.00CR	8,750.00CR	0%	30%
	***TOTAL REVENUE	32,960.00CR	0.00	3,750.00CR	29,210.00CR	0%	11%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	0.00	2,160.00	15,840.00	0%	12%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,200.00	0.00	141.32	1,058.68	0%	12%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	0.00	161.84	1,213.16	0%	12%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	0.00	75.61	524.39	0%	13%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	0.00	7.05	67.95	0%	9%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	100.00	0.00	91.41	8.59	0%	91%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	120.00	0.00	15.77	104.23	0%	13%
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	46.65	615.53	1,884.47	2%	25%
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	0.00	137.00	163.00	0%	46%
	****TOTAL EXPENDITURES	32,960.00	46.65	3,405.53	29,554.47	0%	10%
	****NET FUND OPERATIONS****	0.00	46.65	344.47CR	344.47	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	1,530.58	5,222.68	18,099.32	7%	22%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	2,347.00	176.66	530.16	1,816.84	8%	23%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,580.00	177.39	597.73	1,982.27	7%	23%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,434.00	120.28	408.19	2,025.81	5%	17%
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	0.00	45.10	91.90	0%	33%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	288.00	19.80	66.74	221.26	7%	23%
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	331.87	331.87	43.13	88%	88%
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	1,081.70	1,081.70	1,603.30	40%	40%
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	452.50	452.50	2,567.50	15%	15%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,515.00	434.14	434.14	1,080.86	29%	29%
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	752.51	906.51	393.49	58%	70%
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	15.00	15.00	785.00	2%	2%
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	5,092.43	10,092.32	37,340.68	11%	21%
	****NET FUND OPERATIONS****	0.00	5,092.43	10,092.32	10,092.32CR	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	7,644.50	22,673.50	8%	25%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	4,330.00	360.75	360.75	3,969.25	8%	8%
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	299.98	831.74	2,768.26	8%	23%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,680.00	201.88	580.07	2,099.93	8%	22%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	65.00	5.10	13.22	51.78	8%	20%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,121.00	407.30	1,056.24	4,064.76	8%	21%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	480.00	37.92	98.34	381.66	8%	20%
244-515270-000-000-0	WORKMANS COMP INS - LEP	195.00	0.00	187.77	7.23	0%	96%
244-515280-000-000-0	UNUSED SICK LVE - LEP	402.00	33.50	92.87	309.13	8%	23%
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	71.93	71.93	2,109.07	3%	3%
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	3,944.86	10,937.43	39,584.57	8%	22%
	****NET FUND OPERATIONS****	0.00	3,944.86	10,937.43	10,937.43CR	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	0.00	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	881.75	1,642.47	4,857.53	14%	25%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	367.50	1,132.50	8%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	830.00	104.61	208.87	621.13	13%	25%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	612.00	72.24	146.29	465.71	12%	24%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	0.00	1.14	2.50	(2.50)	0%	0%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	0.00	91.29	200.10	(200.10)	0%	0%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	0.00	8.51	18.64	(18.64)	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	11.67	23.31	76.69	12%	23%
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	718.00	31,282.00	0%	2%
	*****TOTAL EXPENDITURES	58,000.00	1,296.21	3,368.48	54,631.52	2%	6%
	*****NET FUND OPERATIONS****	0.00	1,296.21	3,368.48	3,368.48CR	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	500.06	1,499.94	8%	25%
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	51.96	156.04	8%	25%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	153.00	10.92	32.65	120.35	7%	21%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	2.00	0.13	0.37	1.63	7%	18%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	114.00	10.06	30.01	83.99	9%	26%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	12.00	0.94	2.80	9.20	8%	23%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	10.00	0.00	10.20	(0.20)	0%	102%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	24.00	1.93	5.79	18.21	8%	24%
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	207.96	633.84	2,166.16	7%	23%
	****NET FUND OPERATIONS****	0.00	207.96	633.84	633.84CR	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	180.91	780.91	(780.91)	0%	0%
251-512110-000-000-1	CERT'D 'ARRA' SALARIES - TITLE I-A	0.00	0.00	13,893.76	(13,893.76)	0%	0%
251-512115-000-000-0	CLASSIFIED SALARIES TITLE I-A	170,641.00	14,007.63	36,215.31	134,425.69	8%	21%
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	120.00	120.00	3,880.00	3%	3%
251-512210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	17,500.00	1,407.86	3,777.59	13,722.41	8%	22%
251-512210-000-000-1	EMPLOYER SHARE 'ARRA' RETIRE 1-A	0.00	0.00	1,443.55	(1,443.55)	0%	0%
251-512220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	13,680.00	979.65	2,540.09	11,139.91	7%	19%
251-512220-000-000-1	EMPL'R SHARE FICA 'ARRA' TITLE I-A	0.00	0.00	1,047.58	(1,047.58)	0%	0%
251-512230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	510.00	42.88	117.44	392.56	8%	23%
251-512230-000-000-1	EMPLOYEE LIFE INS 'ARRA' TITLE-IA	0.00	0.00	17.20	(17.20)	0%	0%
251-512240-000-000-0	EMPLOYEE MED/VIS INSURANCE-TITLE I	42,000.00	3,427.47	9,387.24	32,612.76	8%	22%
251-512240-000-000-1	EMPLOYEE MED/VIS 'ARRA' TITLE IA	0.00	0.00	1,374.80	(1,374.80)	0%	0%
251-512241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	3,929.00	319.11	873.99	3,055.01	8%	22%
251-512241-000-000-1	EMPLOYEE DENTAL 'ARRA' TITLE I-A	0.00	0.00	128.00	(128.00)	0%	0%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,300.00	0.00	1,239.28	60.72	0%	95%
251-512280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	2,065.00	157.20	421.78	1,643.22	8%	20%
251-512280-000-000-1	UNUSED SICK LEAVE 'ARRA' TITLE IA	0.00	0.00	161.16	(161.16)	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	14,142.60	14,142.60	22,857.40	38%	38%
251-512410-000-000-0	SUPPLIES- TITLE I-A	3,245.00	348.05	348.05	2,896.95	11%	11%
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	8,400.00	8,100.00	0%	51%
251-541110-000-000-1	CERT'D SALARY SUMMER SCHOOL 'ARRA'	0.00	0.00	7,977.50	(7,977.50)	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	2,412.00	0.00	498.72	1,913.28	0%	21%
251-541210-000-000-1	EMPL'R SHARE PERSI 'ARRA' SUMMER	0.00	0.00	735.51	(735.51)	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	1,947.00	0.00	630.02	1,316.98	0%	32%
251-541220-000-000-1	EMPL'R SHARE FICA 'ARRA' TITLE IA	0.00	0.00	575.78	(575.78)	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	13.00	0.00	4.63	8.37	0%	36%
251-541230-000-000-1	EMPLOY LIFE INS 'ARRA' TITLE I-A	0.00	0.00	12.44	(12.44)	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	1,000.00	0.00	370.48	629.52	0%	37%
251-541240-000-000-1	EMPL'EE MED/VIS 'ARRA' TITLE I-A	0.00	0.00	859.05	(859.05)	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	50.00	0.00	34.51	15.49	0%	69%
251-541241-000-000-1	EMPL'EE DENTAL INS 'ARRA' TITLE I	0.00	0.00	79.99	(79.99)	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	45.00	0.00	41.14	3.86	0%	91%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	200.00	0.00	55.68	144.32	0%	28%
251-541280-000-000-1	UNUSED SICK LEAVE 'ARRA' TITLE IA	0.00	0.00	82.12	(82.12)	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	23,052.00	1,921.00	5,651.20	17,400.80	8%	25%
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	199.59	587.15	1,812.85	8%	24%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,765.00	138.57	408.23	1,356.77	8%	23%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.21	3.63	11.37	8%	24%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,155.00	96.71	290.14	864.86	8%	25%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	110.00	9.00	27.00	83.00	8%	25%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	115.00	0.00	112.99	2.01	0%	98%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	270.00	22.28	65.56	204.44	8%	24%
251-720410-000-000-0	SUPPLIES- PARENTS TITLE I-A	3,214.00	159.04	159.04	3,054.96	5%	5%
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	37,680.76	115,692.84	242,388.16	11%	32%
****NET FUND OPERATIONS****		0.00	37,680.76	115,692.84	115,692.84CR	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	0.00	975.50	(975.50)	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	0.00	101.36	(101.36)	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	72.17	(72.17)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	2.84	(2.84)	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	226.83	(226.83)	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	21.12	(21.12)	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	31.52	(31.52)	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	11.32	(11.32)	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	31.06	90.41	409.59	6%	18%
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	250.04	250.04	9,649.96	3%	3%
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	599.00	599.00	401.00	60%	60%
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	960.75	2,500.85	9,028.15	8%	22%
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	99.82	259.83	1,368.17	6%	16%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,000.00	66.54	176.32	823.68	7%	18%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	36.00	2.96	5.66	30.34	8%	16%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	2,400.00	236.56	451.77	1,948.23	10%	19%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	235.00	22.02	42.06	192.94	9%	18%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	50.00	0.00	47.12	2.88	0%	94%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	115.00	11.15	29.01	85.99	10%	25%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	9,426.00	0.00	3,700.00	5,726.00	0%	39%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	800.00	0.00	259.75	540.25	0%	32%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	700.00	0.00	277.55	422.45	0%	40%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	25.00	0.00	3.00	22.00	0%	12%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	475.00	0.00	238.89	236.11	0%	50%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	25.00	0.00	22.23	2.77	0%	89%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	30.00	0.00	23.94	6.06	0%	80%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	100.00	0.00	29.00	71.00	0%	29%
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	1,782.50	5,293.50	16,096.50	8%	25%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,222.00	185.20	549.99	1,672.01	8%	25%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,650.00	136.24	398.54	1,251.46	8%	24%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	52.00	4.30	11.46	40.54	8%	22%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,124.00	343.70	915.70	3,208.30	8%	22%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	32.00	85.26	298.74	8%	22%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	118.00	0.00	105.91	12.09	0%	90%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	235.00	20.68	61.40	173.60	9%	26%
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	4,784.52	17,870.85	58,124.15	6%	24%
****NET FUND OPERATIONS****		0.00	4,784.52	17,870.85	17,870.85CR	0%	0%

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	10,813.89	33,776.25	119,652.75	7%	22%
257-521100-000-000-1	SALARIES 'ARRA' - TITLE VI-B	0.00	0.00	14,528.10	(14,528.10)	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	1,116.95	3,502.76	13,497.24	7%	21%
257-521210-000-000-1	EMPLOYER RETIRE 'ARRA' VI-B	0.00	0.00	1,509.48	(1,509.48)	0%	0%
257-521220-000-000-0	EMPLOYER SHARE FICA TITLE VI-B	13,005.00	743.79	2,327.38	10,677.62	6%	18%
257-521220-000-000-1	EMPLOY'R FICA 'ARRA' TITLE VI-B	0.00	0.00	938.70	(938.70)	0%	0%
257-521230-000-000-0	EMPLOYEE LIFE INS TITLE VI-B	600.00	41.73	122.72	477.28	7%	20%
257-521230-000-000-1	EMPLOYEE LIFE INS 'ARRA' VI-B	0.00	0.00	38.06	(38.06)	0%	0%
257-521240-000-000-0	EMPLOYEE MED/VIS INS TITLE VI-B	42,000.00	3,336.00	9,808.65	32,191.35	8%	23%
257-521240-000-000-1	EMPLOYEE MED/VIS 'ARRA' VI-B	0.00	0.00	2,697.93	(2,697.93)	0%	0%
257-521241-000-000-0	EMPLOYEE DENTAL INS TITLE VI-B	4,300.00	310.59	913.21	3,386.79	7%	21%
257-521241-000-000-1	EMPLOYEE DENTAL 'ARRA' TITLE VI-B	0.00	0.00	251.20	(251.20)	0%	0%
257-521270-000-000-0	WORKMANS COMP INS TITLE VI-B	1,350.00	0.00	1,338.76	11.24	0%	99%
257-521280-000-000-0	UNUSED SICK LEAVE TITLE VI-B	1,800.00	124.69	391.04	1,408.96	7%	22%
257-521280-000-000-1	UNUSED SICK LEAVE 'ARRA' VI-B	0.00	0.00	168.52	(168.52)	0%	0%
257-521300-000-000-0	CHILDFOUND/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	0.00	1,459.89	4,838.11	0%	23%
257-521410-000-000-1	SUPPLIES - ARRA TITLE VI-B	0.00	3,251.00	3,251.00	(3,251.00)	0%	0%
257-521550-000-000-0	EQUIPMENT TITLE VI-B	5,000.00	2,486.00	2,486.00	2,514.00	50%	50%
257-616320-000-000-0	PURCHASED SERVICES TITLE VI-B	38,500.00	3,010.77	4,778.77	33,721.23	8%	12%
257-621300-000-000-0	INSERVICE/TRAVEL TITLE VI-B	6,000.00	153.72	417.72	5,582.28	3%	7%
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	25,389.13	84,706.14	216,104.86	8%	28%
	****NET FUND OPERATIONS****	0.00	25,389.13	84,706.14	84,706.14CR	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	869.25	2,692.25	7,138.75	9%	27%
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	90.31	279.71	740.29	9%	27%
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	64.44	201.56	548.44	9%	27%
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	2.80	8.82	24.18	8%	27%
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	223.41	704.57	1,969.43	8%	26%
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	20.80	65.60	184.40	8%	26%
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	0.00	43.83	1.17	0%	97%
258-522280-000-000-0	UNUSED SICK LEAVE TITLE VI-B PKG	115.00	10.08	31.24	83.76	9%	27%
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	1,281.09	4,027.58	10,690.42	9%	27%
	*****NET FUND OPERATIONS*****	0.00	1,281.09	4,027.58	4,027.58CR	0%	0%

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:10 AM)

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:10 AM)

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	736.58	2,168.78	6,440.22	9%	25%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	675.00	76.53	225.33	449.67	11%	33%
263-515220-401-000-0	EMPLOYER SHARE FICA	215.00	52.20	155.11	59.89	24%	72%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	2.80	7.29	17.71	11%	29%
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	0.00	43.91	1.09	0%	98%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	73.00	8.54	25.16	47.84	12%	34%
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	718.00	718.00	9,249.00	7%	7%
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	1,594.65	3,343.58	17,298.42	8%	16%
	****NET FUND OPERATIONS****	0.00	1,594.65	3,343.58	3,343.58CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:10 AM)

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	1,423.49	5,232.69	11,849.31	8%	31%
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	147.91	543.68	1,521.32	7%	26%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,330.00	98.18	371.10	958.90	7%	28%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	54.00	4.45	11.10	42.90	8%	21%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,303.00	356.27	887.84	3,415.16	8%	21%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	403.00	33.17	82.66	320.34	8%	21%
270-515270-000-000-0	WORK COMP - TITLE III	155.00	0.00	137.44	17.56	0%	89%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	202.00	16.51	60.70	141.30	8%	30%
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	0.00	16.20	1,983.80	0%	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	2,079.98	7,343.41	26,561.59	6%	22%
	****NET FUND OPERATIONS****	0.00	2,079.98	7,343.41	7,343.41CR	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	0.00	126.19	3.81	0%	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	400.00	3,225.00	(3,225.00)	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	2,500.00	453.00	491.30	2,008.70	18%	20%
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	2,104.00	12,189.50	13,059.50	8%	48%
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	218.61	1,266.48	1,852.52	7%	41%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	2,444.00	151.78	881.20	1,562.80	6%	36%
271-621230-000-000-0	LIFE INS	15.00	1.33	8.80	6.20	9%	59%
271-621240-000-000-0	MEDICAL/VISION INS	1,275.00	105.92	703.89	571.11	8%	55%
271-621241-000-000-0	DENTAL INSURANCE	120.00	9.86	65.52	54.48	8%	55%
271-621270-000-000-0	WORKMANS COMP INS	130.00	0.00	125.10	4.90	0%	96%
271-621280-000-000-0	UNUSED SICK LEAVE	300.00	24.41	141.42	158.58	8%	47%
271-621310-000-000-0	TUITION & PURCH SERV	23,500.00	0.00	636.00	22,864.00	0%	3%
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	3,468.91	19,860.40	87,274.60	3%	19%
	****NET FUND OPERATIONS****	0.00	3,468.91	19,860.40	19,860.40CR	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	3,439.00CR	3,439.00CR	197,001.00CR	2%	2%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	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	3,439.00CR	3,439.00CR	197,001.00CR	2%	2%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,166.66	9,500.06	30,499.94	8%	24%
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	0.00	4,366.32	27,181.68	0%	14%
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	1,001.85	2,948.15	8%	25%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,731.28	184.46	895.06	5,836.22	3%	13%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	72.00	5.74	17.28	54.72	8%	24%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,200.00	459.13	1,382.23	3,817.77	9%	27%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	515.00	42.75	128.69	386.31	8%	25%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	650.00	0.00	604.27	45.73	0%	93%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	440.00	36.74	111.86	328.14	8%	25%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	4,200.00	92.26	188.86	4,011.14	2%	4%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	704.12	704.12	(704.12)	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	281.91	299.41	12,423.97	2%	2%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	150.00	150.00	(150.00)	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	5,452.79	19,350.01	181,089.99	3%	10%
*****NET FUND OPERATIONS*****		0.00	2,013.79	15,911.01	15,911.01CR	0%	0%

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	8.02CR	28.80CR	471.20CR	2%	6%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	7,219.94CR	24,311.59CR	75,688.41CR	7%	24%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,000.00CR	80.00CR	80.00CR	5,920.00CR	1%	1%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	13,000.00CR	1,529.12CR	2,136.94CR	10,863.06CR	12%	16%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	921.86CR	1,742.76CR	8,257.24CR	9%	17%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	1,000.00CR	163.91CR	502.53CR	497.47CR	16%	50%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	640,000.00CR	35,092.14CR	66,160.46CR	573,839.54CR	5%	10%
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	45,014.99CR	94,963.08CR	733,536.92CR	5%	11%
290-710115-000-000-0	SALARIES - FOOD SERVICES	212,000.00	17,268.03	56,593.19	155,406.81	8%	27%
290-710160-000-000-0	SALARIES - SUBSTITUTES	11,000.00	2,203.11	2,428.79	8,571.21	20%	22%
290-710210-000-000-0	EMPLOYER SHARE PERSI	22,000.00	0.00	3,818.08	18,181.92	0%	17%
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	68.80	197.80	702.20	8%	22%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	65,000.00	5,497.45	15,808.45	49,191.55	8%	24%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	513.75	1,473.75	4,526.25	9%	25%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	9,500.00	0.00	8,752.69	747.31	0%	92%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	197.86	624.16	1,975.84	8%	24%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	3,500.32	3,559.67	1,440.33	70%	71%
290-710320-000-000-0	BANK CHARGES	500.00	55.68	84.60	415.40	11%	17%
290-710370-000-000-0	TRAINING - FOOD SERVICES	6,500.00	461.50	1,429.75	5,070.25	7%	22%
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	4,881.10	7,077.62	22,922.38	16%	24%
290-710451-000-000-0	FOOD PURCHASES	315,000.00	28,367.27	31,641.82	283,358.18	9%	10%
290-710452-000-000-0	MILK PURCHASES	73,900.00	4,823.66	7,235.64	66,664.36	7%	10%
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	67,838.53	140,726.01	687,773.99	8%	17%
****NET FUND OPERATIONS****		0.00	22,823.54	45,762.93	45,762.93CR	0%	0%

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	1,751.86CR	101,936.12CR	193,824.88CR	1%	34%
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	87,847.48CR	87,847.48CR	2,152.52CR	98%	98%
	***TOTAL REVENUE	739,462.00CR	89,599.34CR	189,783.60CR	549,678.40CR	12%	26%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	425,000.00	0.00	425,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	49,860.00	0.00	28,117.50	21,742.50	0%	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	0.00	453,117.50	25,242.50	0%	95%
	****NET FUND OPERATIONS****	261,102.00CR	89,599.34CR	263,333.90	524,435.90CR	34%	100%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/11; PRINT: 10/21/11 8:32:11 AM)

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	175,000.00CR	175,000.00CR	129,765.00	387%	387%
	***TOTAL REVENUE	322,905.00CR	175,000.00CR	175,000.00CR	147,905.00CR	54%	54%
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	3,825.00	196,175.00	0%	2%
420-664300-000-000-0	S.P.F. PURCH SERVICES	20,000.00	10,370.00	16,784.53	3,215.47	52%	84%
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	0.00	6,291.00	3,709.00	0%	63%
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	79,905.00	79,905.00	0.00	100%	100%
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	90,275.00	106,805.53	216,099.47	28%	33%
	****NET FUND OPERATIONS****	0.00	84,725.00CR	68,194.47CR	68,194.47	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	232,745.21CR	210,840.64CR	443,585.85CR
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	3,091,105.67	1,442,953.95	4,534,059.62
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	485.23	0.10	485.33
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	886.88CR	1,627.46CR	2,514.34CR
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	39.32	89.36CR	50.04CR
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	305.50	467.63	773.13
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,820,505.79	1,230,864.22	5,051,370.01
		=====	=====	=====
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	2,502,972.07CR	1,230,864.22CR	3,733,836.29CR
	***TOTAL LIABILITIES & FUND BALANC	3,820,505.79CR	1,230,864.22CR	5,051,370.01CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	124,702.35	8,451.89CR	116,250.46
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	124,702.35	8,451.89CR	116,250.46
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	124,702.35CR	8,451.89	116,250.46CR
	***TOTAL LIABILITIES & FUND BALANC	124,702.35CR	8,451.89	116,250.46CR
=====				
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	167.55CR	1,935.99CR	2,103.54CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	167.55CR	1,935.99CR	2,103.54CR
=====				
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	1,115.83	1,935.99	3,051.82
	***TOTAL LIABILITIES & FUND BALANC	167.55	1,935.99	2,103.54
=====				
LOCAL GRANTS / READING READINESS				
232-111101-000-000-0	CASH IN BANK-ED JOBS	0.00	14,929.06CR	14,929.06CR
232-113100-000-000-0	REVENUE RECEIVABLE- ED JOBS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	14,929.06CR	14,929.06CR
=====				
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	14,929.06	14,929.06
	***TOTAL LIABILITIES & FUND BALANC	0.00	14,929.06	14,929.06
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	107,779.11	2,795.45CR	104,983.66
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	107,779.11	2,795.45CR	104,983.66
=====				
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	102,268.01CR	2,795.45	99,472.56CR
	***TOTAL LIABILITIES & FUND BALANC	107,779.11CR	2,795.45	104,983.66CR
=====				
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	12,537.40	46.65CR	12,490.75
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	12,537.40	46.65CR	12,490.75
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	9,674.28CR	46.65	9,627.63CR
	***TOTAL LIABILITIES & FUND BALANC	12,537.40CR	46.65	12,490.75CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,023.28CR	5,092.43CR	7,115.71CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	20.95	0.00	20.95
	***TOTAL ASSETS	2,002.33CR	5,092.43CR	7,094.76CR
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	4,999.89	5,092.43	10,092.32
	***TOTAL LIABILITIES & FUND BALANC	2,002.33	5,092.43	7,094.76
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	4,141.21	3,944.86CR	196.35
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	4,141.21	3,944.86CR	196.35
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	2,585.65	3,944.86	6,530.51
	***TOTAL LIABILITIES & FUND BALANC	4,141.21CR	3,944.86	196.35CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	2,857.24	1,296.21CR	1,561.03
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	2,857.24	1,296.21CR	1,561.03
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	1,544.55CR	1,296.21	248.34CR
	***TOTAL LIABILITIES & FUND BALANC	2,857.24CR	1,296.21	1,561.03CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	10,192.97	207.96CR	9,985.01
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	10,192.97	207.96CR	9,985.01
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	9,777.17CR	207.96	9,569.21CR
	***TOTAL LIABILITIES & FUND BALANC	10,192.97CR	207.96	9,985.01CR
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	40,783.26CR	10,412.46	30,370.80CR
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	55,254.35	48,093.22CR	7,161.13
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	14,471.09	37,680.76CR	23,209.67CR
=====				
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	78,012.08	37,680.76	115,692.84
	***TOTAL LIABILITIES & FUND BALANC	14,471.09CR	37,680.76	23,209.67
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,622.19CR	3,907.63	285.44
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	10,568.65	8,692.15CR	1,876.50
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITILEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	6,946.46	4,784.52CR	2,161.94
=====				
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	13,086.33	4,784.52	17,870.85
	***TOTAL LIABILITIES & FUND BALANC	6,946.46CR	4,784.52	2,161.94CR
=====				
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	33,233.88CR	3,462.96	29,770.92CR
257-113100-000-000-0	REVENUE RECEIVABLE - TITLE VI-B	80,897.21	28,852.09CR	52,045.12
	***TOTAL ASSETS	47,663.33	25,389.13CR	22,274.20
=====				
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	59,317.01	25,389.13	84,706.14
	***TOTAL LIABILITIES & FUND BALANC	47,663.33CR	25,389.13	22,274.20CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,809.35CR	69.19	4,740.16CR
258-113100-000-000-0	REVENUE RECEIVABLE TITLE VI-B PKG	6,645.23	1,350.28CR	5,294.95
	***TOTAL ASSETS	1,835.88	1,281.09CR	554.79
=====				
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	2,746.49	1,281.09	4,027.58
	***TOTAL LIABILITIES & FUND BALANC	1,835.88CR	1,281.09	554.79CR
=====				
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	2,152.93CR	425.48	1,727.45CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	2,051.44	2,020.13CR	31.31
	***TOTAL ASSETS	101.49CR	1,594.65CR	1,696.14CR
=====				
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	1,748.93	1,594.65	3,343.58
	***TOTAL LIABILITIES & FUND BALANC	101.49	1,594.65	1,696.14
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,158.95CR	527.56	3,631.39CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	7,457.96	2,607.54CR	4,850.42
	***TOTAL ASSETS	3,299.01	2,079.98CR	1,219.03
=====				
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	5,263.43	2,079.98	7,343.41
	***TOTAL LIABILITIES & FUND BALANC	3,299.01CR	2,079.98	1,219.03CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	21,089.44CR	88.96CR	21,178.40CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	30,438.76	3,379.95CR	27,058.81
	***TOTAL ASSETS	9,349.32	3,468.91CR	5,880.41
=====				
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	16,391.49	3,468.91	19,860.40
	***TOTAL LIABILITIES & FUND BALANC	9,349.32CR	3,468.91	5,880.41CR
=====				
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	5,335.19CR	2,013.79CR	7,348.98CR
273-113100-000-000-0	REVENUE RECEIVABLE	1,225.98	0.00	1,225.98
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	4,109.21CR	2,013.79CR	6,123.00CR
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	13,897.22	2,013.79	15,911.01
	***TOTAL LIABILITIES & FUND BALANC	4,109.21	2,013.79	6,123.00
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	0.00	0.00
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	63,736.62	22,750.88CR	40,985.74
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	224.75	0.00	224.75
290-115000-000-000-0	INVENTORY ON HAND	61,394.07	0.00	61,394.07
	***TOTAL ASSETS	125,355.44	22,750.88CR	102,604.56
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	80.33CR	72.66CR	152.99CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	75,297.93CR	22,823.54	52,474.39CR
	***TOTAL LIABILITIES & FUND BALANC	125,355.44CR	22,750.88	102,604.56CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	88,050.90CR	89,599.34	1,548.44
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	36,285.33	89,599.34	125,884.67
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	10,824.77CR	89,599.34CR	100,424.11CR
	***TOTAL LIABILITIES & FUND BALANC	36,285.33CR	89,599.34CR	125,884.67CR
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	269,115.19	84,725.00	353,840.19
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	269,115.19	84,725.00	353,840.19
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	269,115.19CR	84,725.00CR	353,840.19CR
	***TOTAL LIABILITIES & FUND BALANC	269,115.19CR	84,725.00CR	353,840.19CR

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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	232,745.21CR	210,840.64CR	443,585.85CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	124,702.35	8,451.89CR	116,250.46
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	167.55CR	1,935.99CR	2,103.54CR
232-111101-000-000-0	CASH IN BANK-ED JOBS	0.00	14,929.06CR	14,929.06CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	107,779.11	2,795.45CR	104,983.66
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	12,537.40	46.65CR	12,490.75
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,023.28CR	5,092.43CR	7,115.71CR
244-111101-000-000-0	CASH IN BANK - LEP	4,141.21	3,944.86CR	196.35
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	2,857.24	1,296.21CR	1,561.03
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	10,192.97	207.96CR	9,985.01
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	40,783.26CR	10,412.46	30,370.80CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,622.19CR	3,907.63	285.44
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	33,233.88CR	3,462.96	29,770.92CR
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,809.35CR	69.19	4,740.16CR
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	2,152.93CR	425.48	1,727.45CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,158.95CR	527.56	3,631.39CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	21,089.44CR	88.96CR	21,178.40CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	5,335.19CR	2,013.79CR	7,348.98CR
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	0.00	0.00
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	88,050.90CR	89,599.34	1,548.44
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	269,115.19	84,725.00	353,840.19
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	9,998.00	0.00	9,998.00
	****TOTAL CASH IN BANK	123,906.53	58,514.27CR	65,392.26