

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	28,166.50CR	155,052.05CR	194,947.95CR	8%	44%
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	3,430.78CR	18,362.79CR	23,081.21CR	8%	44%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	511.78CR	2,282.39CR	2,282.39	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	907.38CR	3,857.61CR	6,142.39CR	9%	39%
100-419900-000-000-0	OTHER LOCAL REVENUE	40,000.00CR	4,061.89CR	23,435.07CR	16,564.93CR	10%	59%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,526,076.00CR</b>	<b>37,078.33CR</b>	<b>202,989.91CR</b>	<b>1,323,086.09CR</b>	<b>2%</b>	<b>13%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,091,886.00CR	0.00	5,960,452.07CR	131,433.93CR	0%	98%
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	0.00	130,905.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	46,558.00CR	32,667.60CR	32,667.60CR	13,890.40CR	70%	70%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	<b>**TOTAL STATE REVENUE</b>	<b>7,345,318.00CR</b>	<b>32,667.60CR</b>	<b>5,994,784.17CR</b>	<b>1,350,533.83CR</b>	<b>0%</b>	<b>82%</b>
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%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,204.84CR	0.00	0.00	2,204.84CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>8,873,598.84CR</b>	<b>69,745.93CR</b>	<b>6,197,774.08CR</b>	<b>2,675,824.76CR</b>	<b>1%</b>	<b>70%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	160.00	760.00	9,124.00	2%	8%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,316,933.00	112,100.90	665,447.97	651,485.03	9%	51%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	1,305.00	13,725.23	6,274.77	7%	69%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	31,000.00	3,708.32	14,401.27	16,598.73	12%	46%
	<b>**TOTAL SALARIES</b>	<b>1,377,817.00</b>	<b>117,274.22</b>	<b>694,334.47</b>	<b>683,482.53</b>	<b>9%</b>	<b>50%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	1,900.00	30.49	345.75	1,554.25	2%	18%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	136,830.00	12,364.48	69,538.28	67,291.72	9%	51%
100-512220-000-000-0	EMPLOYER SHARE FICA	104,647.00	8,611.84	50,575.88	54,071.12	8%	48%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	151.64	860.38	739.62	9%	54%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	132,000.00	11,673.80	64,880.07	67,119.93	9%	49%
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	1,070.54	6,028.48	6,271.52	9%	49%
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	1,301.95	7,718.93	8,051.07	8%	49%
	<b>**TOTAL BENEFITS</b>	<b>412,627.00</b>	<b>35,204.74</b>	<b>208,097.64</b>	<b>204,529.36</b>	<b>9%</b>	<b>50%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	6,598.00	0.00	4,824.96	1,773.04	0%	73%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	5,470.00	0.00	4,022.13	1,447.87	0%	74%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>12,068.00</b>	<b>0.00</b>	<b>8,847.09</b>	<b>3,220.91</b>	<b>0%</b>	<b>73%</b>
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	152.09	8,974.48	2,831.52	1%	76%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	6,765.00	83.96	6,198.72	566.28	1%	92%
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	12,954.05	1,261.95	0%	91%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	13,089.00	0.00	12,234.41	854.59	0%	93%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>47,876.00</b>	<b>236.05</b>	<b>40,361.66</b>	<b>7,514.34</b>	<b>0%</b>	<b>84%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	1,867.99	132.01	0%	93%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	375.00	0.00	0.00	375.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>2,375.00</b>	<b>0.00</b>	<b>1,867.99</b>	<b>507.01</b>	<b>0%</b>	<b>79%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>1,852,763.00</b>	<b>152,715.01</b>	<b>953,508.85</b>	<b>899,254.15</b>	<b>8%</b>	<b>51%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	815,000.00	68,364.58	410,717.64	404,282.36	8%	50%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,200,000.00	100,011.41	594,768.68	605,231.32	8%	50%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	15,000.00	1,200.00	3,990.00	11,010.00	8%	27%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,800.00	2,130.00	6,600.00	12,200.00	11%	35%
100-515165-601-000-0	AIDES SALARIES - WMS	13,400.00	1,116.66	6,632.34	6,767.66	8%	49%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	7,800.00	506.58	2,765.02	5,034.98	6%	35%
	<b>**TOTAL SALARIES</b>	<b>2,070,000.00</b>	<b>173,329.23</b>	<b>1,025,473.68</b>	<b>1,044,526.32</b>	<b>8%</b>	<b>50%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	211,575.00	17,322.55	102,552.56	109,022.44	8%	48%
100-515220-000-000-0	EMPLOYER SHARE FICA	158,500.00	12,529.01	73,816.39	84,683.61	8%	47%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	83.07	495.30	654.70	7%	43%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,450.00	108.65	659.40	790.60	7%	45%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	90,737.00	6,736.24	39,680.78	51,056.22	7%	44%
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	8,702.18	51,788.60	58,211.40	8%	47%
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	618.09	3,685.33	4,764.67	7%	44%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,200.00	799.92	4,828.04	5,371.96	8%	47%
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	791.62	4,708.42	4,791.58	8%	50%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,150.00	1,101.94	6,554.31	7,595.69	8%	46%
	<b>**TOTAL BENEFITS</b>	<b>627,112.00</b>	<b>48,793.27</b>	<b>301,977.27</b>	<b>325,134.73</b>	<b>8%</b>	<b>48%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	6,584.00	354.00	5,386.70	1,197.30	5%	82%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	11,929.00	75.00	10,404.92	1,524.08	1%	87%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>18,513.00</b>	<b>429.00</b>	<b>15,791.62</b>	<b>2,721.38</b>	<b>2%</b>	<b>85%</b>
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	493.35	4,711.56	3,348.44	6%	58%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,000.00	1,327.18	10,919.39	6,080.61	8%	64%
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	7,544.77	902.23	0%	89%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	13,500.00	0.00	8,690.58	4,809.42	0%	64%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>51,007.00</b>	<b>1,820.53</b>	<b>32,342.30</b>	<b>18,664.70</b>	<b>4%</b>	<b>63%</b>
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	0.00	2,415.10	84.90	0%	97%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,700.00	0.00	700.49	999.51	0%	41%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,700.00</b>	<b>0.00</b>	<b>3,115.59</b>	<b>1,584.41</b>	<b>0%</b>	<b>66%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,771,332.00	224,372.03	1,378,700.46	1,392,631.54	8%	50%
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	79,912.40	83,030.60	8%	49%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	71,818.00	6,410.44	35,786.03	36,031.97	9%	50%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	50,874.00	4,239.50	25,437.00	25,437.00	8%	50%
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	2,312.18	13,648.56	13,935.44	8%	49%
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	15,205.81	15,654.19	8%	49%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,750.00	2,757.59	16,082.01	19,667.99	8%	45%
100-521220-000-000-0	EMPLOYER SHARE FICA	26,350.00	1,815.89	10,468.75	15,881.25	7%	40%
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	23.61	142.76	172.24	7%	45%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	110.00	9.17	51.57	58.43	8%	47%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	155.00	12.90	77.40	77.60	8%	50%
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	1,908.60	11,432.01	13,317.99	8%	46%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	681.67	4,070.45	4,329.55	8%	48%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,400.00	1,031.10	6,186.60	6,213.40	8%	50%
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	175.66	1,062.32	1,052.68	8%	50%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	775.00	63.47	378.98	396.02	8%	49%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,200.00	96.00	576.00	624.00	8%	48%
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	184.33	1,085.32	1,129.68	8%	49%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	835.00	74.35	415.09	419.91	9%	50%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	79.01	471.47	478.53	8%	50%
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	93.90	652.01	1,847.99	4%	26%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	14.00	328.57	71.43	4%	82%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	759.88	40.12	0%	95%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	466,999.00	38,133.78	225,786.75	241,212.25	8%	48%
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	670.67	264.33	0%	72%
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	0.00	651.18	1,348.82	0%	33%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	2,952.50	3,790.55	3,209.45	42%	54%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,935.00	2,952.50	5,595.88	7,339.12	23%	43%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	480.00	20.00	0%	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	0.00	480.00	6,020.00	0%	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%

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	418,173.32	2,620,201.72	2,550,930.28	8%	51%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	100,832.00	8,402.66	50,144.30	50,687.70	8%	50%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,594.00	4,466.25	26,797.50	26,796.50	8%	50%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	107,188.00	8,932.50	53,590.50	53,597.50	8%	50%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,265.17	13,562.32	13,637.68	8%	50%
100-611220-000-000-0	EMPLOYER SHARE FICA	20,025.00	1,593.16	9,494.10	10,530.90	8%	47%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	130.00	10.48	63.08	66.92	8%	49%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	52.00	3.88	23.35	28.65	7%	45%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	104.00	7.97	45.73	58.27	8%	44%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,325.00	855.60	5,059.57	5,265.43	8%	49%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,125.00	310.00	1,866.59	2,258.41	8%	45%
100-611240-401-000-0	EMPLOYEE MEDICAL INS - H/S GUIDANCE	8,250.00	637.21	3,656.66	4,593.34	8%	44%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,000.00	77.99	469.41	530.59	8%	47%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	390.00	28.87	173.81	216.19	7%	45%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	780.00	59.32	340.43	439.57	8%	44%
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	97.46	581.66	593.34	8%	50%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	625.00	51.81	310.86	314.14	8%	50%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	103.62	621.65	628.35	8%	50%
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	186.97	413.03	0%	31%
***TOTAL GUIDANCE		339,605.00	27,903.95	168,445.45	171,159.55	8%	50%
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	480.00	1,862.00	1,638.00	14%	53%
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	0.00	630.00	370.00	0%	63%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	48,074.00	4,087.74	24,295.66	23,778.34	9%	51%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	5,000.00	424.72	2,524.34	2,475.66	8%	50%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	3,700.00	262.62	1,549.97	2,150.03	7%	42%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	103.00	6.06	36.36	66.64	6%	35%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	8,250.00	501.10	2,924.93	5,325.07	6%	35%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	770.00	45.14	270.84	499.16	6%	35%
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	281.82	278.18	8%	50%
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	330.00	2,670.00	0%	11%
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	5,854.80	34,949.03	39,277.97	8%	47%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	33,783.00	2,815.25	16,821.20	16,961.80	8%	50%
100-622110-601-000-0	SALARIES - WMS MEDIA	30,318.00	2,526.50	15,159.00	15,159.00	8%	50%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	50,874.00	4,239.50	25,437.00	25,437.00	8%	50%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	11,950.00	995.50	5,965.61	5,984.39	8%	50%
100-622220-000-000-0	EMPLOYER SHARE FICA	8,800.00	659.25	3,930.91	4,869.09	7%	45%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	103.00	7.73	46.82	56.18	8%	45%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	52.00	4.20	23.17	28.83	8%	45%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	52.00	4.30	25.80	26.20	8%	50%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,250.00	618.07	3,742.21	4,507.79	7%	45%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	4,125.00	374.61	1,890.70	2,234.30	9%	46%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	4,125.00	343.70	2,062.20	2,062.80	8%	50%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	768.00	57.54	348.42	419.58	7%	45%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	384.00	31.26	172.41	211.59	8%	45%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	384.00	32.00	192.00	192.00	8%	50%
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	32.66	195.10	196.90	8%	50%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	352.00	29.30	175.85	176.15	8%	50%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	591.00	49.18	295.08	295.92	8%	50%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	0.00	200.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	2,265.09	234.91	0%	91%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,000.00	0.00	998.93	1.07	0%	100%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,400.00	0.00	2,397.58	2.42	0%	100%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	4,000.00	455.19	3,049.15	950.85	11%	76%
***TOTAL EDUCATIONAL MEDIA PROG		167,036.00	13,275.74	85,778.45	81,257.55	8%	51%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	88,525.00	7,641.08	45,334.48	43,190.52	9%	51%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	40,187.00	3,348.91	20,093.46	20,093.54	8%	50%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	33,788.00	2,815.66	18,862.19	14,925.81	8%	56%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	16,885.00	1,434.41	8,700.74	8,184.26	8%	52%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,450.00	932.25	5,683.10	6,766.90	7%	46%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	155.00	12.90	79.65	75.35	8%	51%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	12,400.00	1,070.90	6,405.68	5,994.32	9%	52%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,150.00	96.00	592.69	557.31	8%	52%
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	160.15	971.42	913.58	8%	52%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	16,000.00	1,745.75	7,786.13	8,213.87	11%	49%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	16,000.00	390.00	11,970.55	4,029.45	2%	75%
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	1,157.73	3,328.01	( 328.01)	39%	111%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,900.00	1,919.06	10,511.19	5,388.81	12%	66%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	279.89	279.89	( 279.89)	0%	0%
***TOTAL DISTRICT ADMINISTRATION		259,219.00	23,004.69	141,457.38	117,761.62	9%	55%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	65,341.00	5,896.00	34,612.28	30,728.72	9%	53%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	68,296.00	5,918.77	34,968.07	33,327.93	9%	51%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	67,760.00	5,798.66	34,487.96	33,272.04	9%	51%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	134,903.00	10,189.33	67,021.22	67,881.78	8%	50%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	41,126.00	3,496.44	20,675.14	20,450.86	9%	50%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	30,287.00	2,431.90	14,920.92	15,366.08	8%	49%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	30,850.00	2,301.00	14,444.12	16,405.88	7%	47%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,857.00	7,926.15	47,086.40	46,770.60	8%	50%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	55,318.00	4,248.38	25,788.70	29,529.30	8%	47%
100-641220-000-000-0	EMPLOYER SHARE FICA	40,730.00	3,062.09	18,526.84	22,203.16	8%	45%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	284.00	22.33	137.63	146.37	8%	48%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	130.00	10.52	64.72	65.28	8%	50%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	19.87	114.51	170.49	7%	40%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	22,685.00	1,729.60	10,585.84	12,099.16	8%	47%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,311.00	842.29	5,176.10	5,134.90	8%	50%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	20,625.00	1,627.94	9,193.77	11,431.23	8%	45%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,115.00	166.16	1,024.16	1,090.84	8%	48%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	78.40	481.88	478.12	8%	50%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,112.00	147.96	852.39	1,259.61	7%	40%
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	202.80	1,204.27	1,174.73	9%	51%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,145.00	93.22	586.11	558.89	8%	51%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,655.00	178.27	1,088.75	1,566.25	7%	41%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	136.88	1,194.16	1,205.84	6%	50%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	278.90	1,063.73	1,336.27	12%	44%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	285.39	1,164.12	1,335.88	11%	47%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	355.78	2,114.15	2,885.85	7%	42%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,200.00	45.00	781.00	419.00	4%	65%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,500.00	45.00	700.00	800.00	3%	47%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	2,500.00	307.08	1,582.76	917.24	12%	63%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,330.00	384.86	3,821.40	508.60	9%	88%
****TOTAL SCHOOL ADMINISTRATION		718,917.00	58,226.97	358,123.51	360,793.49	8%	50%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,906.00	4,852.13	28,172.15	28,733.85	9%	50%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	34,743.00	2,917.66	17,505.96	17,237.04	8%	50%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	56,821.00	4,764.16	28,809.16	28,011.84	8%	51%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	57,429.00	4,787.57	28,725.42	28,703.58	8%	50%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,200.00	0.00	210.32	989.68	0%	18%
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	356.64	1,564.82	( 64.82)	24%	104%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	21,500.00	1,735.56	10,433.95	11,066.05	8%	49%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,200.00	1,188.96	7,053.54	9,146.46	7%	44%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	185.00	15.19	89.59	95.41	8%	48%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	130.00	10.75	64.50	65.50	8%	50%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	105.00	8.60	51.60	53.40	8%	49%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	14,600.00	1,214.16	7,161.83	7,438.17	8%	49%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,300.00	859.25	5,155.50	5,144.50	8%	50%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	8,250.00	687.40	4,124.40	4,125.60	8%	50%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,425.00	113.04	666.81	758.19	8%	47%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	960.00	80.00	480.00	480.00	8%	50%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	770.00	64.00	384.00	386.00	8%	50%
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	82.98	501.27	573.73	8%	47%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	700.00	55.27	330.50	369.50	8%	47%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	675.00	55.54	333.24	341.76	8%	49%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%

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	4,962.07	7,991.29	38,208.71	11%	17%
100-661330-601-000-0	HEAT - BLDGS - WMS	21,500.00	3,356.67	3,883.63	17,616.37	16%	18%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	59,000.00	5,812.91	8,675.95	50,324.05	10%	15%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	45,000.00	4,464.11	23,295.62	21,704.38	10%	52%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	29,000.00	2,726.13	14,436.18	14,563.82	9%	50%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	59,000.00	5,807.95	30,325.51	28,674.49	10%	51%
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	1,860.46	5,665.08	9,159.92	13%	38%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,210.00	978.96	2,655.33	4,554.67	14%	37%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	11,025.00	1,456.01	4,473.44	6,551.56	13%	41%
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	55,274.13	301,362.83	341,872.17	9%	47%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	70,366.00	5,903.83	35,222.98	35,143.02	8%	50%
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	613.41	3,914.83	3,585.17	8%	52%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,575.00	405.95	3,220.06	2,354.94	7%	58%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	111.00	8.60	55.65	55.35	8%	50%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,875.00	687.40	4,448.12	4,426.88	8%	50%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	826.00	64.00	414.14	411.86	8%	50%
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	68.48	437.07	462.93	8%	49%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	42.88	259.67	740.33	4%	26%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	384.00	771.00	( 171.00)	64%	129%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,706.00	75.42	1,449.84	2,256.16	2%	39%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,983.00	748.58	1,577.16	1,405.84	25%	53%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,609.00	504.00	1,522.00	1,087.00	19%	58%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,708.00	648.00	1,695.00	2,013.00	17%	46%
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	467.14	1,595.83	( 595.83)	47%	160%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,200.00	412.31	21,349.54	850.46	2%	96%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	13,500.00	542.09	13,381.70	118.30	4%	99%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,200.00	725.08	23,663.97	( 1,463.97)	3%	107%
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	12,301.17	127,962.78	54,498.22	7%	70%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	37,880.00	2,745.25	22,078.72	15,801.28	7%	58%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	2,920.00	264.97	1,675.02	1,244.98	9%	57%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,900.00	184.98	1,518.26	1,381.74	6%	52%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	7.24	45.04	54.96	7%	45%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	7,000.00	578.53	3,599.65	3,400.35	8%	51%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	655.00	53.86	335.12	319.88	8%	51%
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	29.58	187.02	137.98	9%	58%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	1,000.00	0.00	650.00	350.00	0%	65%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	16,000.00	640.59	8,269.38	7,730.62	4%	52%
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	4,505.00	39,069.61	32,420.39	6%	55%
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	612.50	1,963.50	( 1,963.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	250.50	563.25	4,436.75	5%	11%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	2,455.88	8,429.10	11,570.90	12%	42%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,981.00	11,325.19	63,575.20	67,405.80	9%	49%
100-681116-000-000-0	SUPER/MECHANIC SALARY	32,754.00	2,729.50	16,377.00	16,377.00	8%	50%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,356.00	2,363.16	14,178.96	14,177.04	8%	50%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	17,000.00	1,314.16	7,269.87	9,730.13	8%	43%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,564.00	1,404.07	7,304.69	9,259.31	8%	44%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	770.00	63.23	375.90	394.10	8%	49%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	49,800.00	3,788.07	22,318.97	27,481.03	8%	45%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,900.00	406.57	2,413.27	2,486.73	8%	49%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	90.00	624.00	( 624.00)	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	146.71	811.59	988.41	8%	45%
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	1,666.70	1,333.30	0%	56%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	4,000.00	1,869.48	2,604.79	1,395.21	47%	65%
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	45.00CR	95.00	205.00	14%	32%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,000.00	304.26	572.00	428.00	30%	57%
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	117.98	917.19	582.81	8%	61%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,270.00	7,800.39	28,098.44	22,171.56	16%	56%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	45.10	7,950.27	9,049.73	0%	47%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	750.00	68.85	116.50	633.50	9%	16%
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	37,110.60	206,084.84	198,907.16	9%	51%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/11; PRINT: 01/10/12 12:40:46 PM)

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	1,310.93	7,570.53	7,429.47	9%	50%
	**TOTAL BENEFITS	15,000.00	1,310.93	7,570.53	7,429.47	9%	50%
	****TOTAL SUPPORT SERVICES	2,876,182.00	238,767.98	1,470,804.41	1,405,377.59	8%	51%
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	468.44	2,031.56	0%	19%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	0.00	233.05	3,766.95	0%	6%
	***TOTAL CAPITAL ASSETS	11,800.00	0.00	1,045.33	10,754.67	0%	9%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	168,061.00	0.00	193,000.00	( 24,939.00)	0%	115%
	****TOTAL OTHER SERVICES	168,061.00	0.00	193,000.00	24,939.00CR	0%	115%
	*****TOTAL EXPENDITURES	8,227,175.00	656,941.30	4,285,051.46	3,942,123.54	8%	52%
	***NET GENERAL FUND OPERATIONS***	646,423.84CR	587,195.37	1,912,722.62CR	1,266,298.78	90%	296%

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	200.00	200.00	2,800.00	7%	7%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,000.00	10,470.98	51,995.31	( 16,995.31)	30%	149%
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	0.00	400.00	4,600.00	0%	8%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	16,622.00	0.00	754.40	15,867.60	0%	5%
	****TOTAL EXPENDITURES	60,622.00	10,670.98	53,821.71	6,800.29	18%	89%
	****NET FUND OPERATIONS****	60,622.00	10,670.98	53,821.71	6,800.29	18%	89%

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	1,722.40CR	1,722.40CR	1,722.40	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	1,722.40CR	1,722.40CR	1,722.40	0%	0%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	0.00	1,643.75	7,377.00	( 7,377.00)	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	75.48	317.73	( 317.73)	0%	0%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	4.04	19.22	( 19.22)	0%	0%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	0.00	270.17	1,179.57	( 1,179.57)	0%	0%
231-720241-000-000-0	EMPLOYEE DENTAL	0.00	22.54	107.21	( 107.21)	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	2,015.98	9,161.15	9,161.15CR	0%	0%
	****NET FUND OPERATIONS****	0.00	293.58	7,438.75	7,438.75CR	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	6,328.33	25,093.32	( 25,093.32)	0%	0%
232-720115-000-000-0	ED JOBS - CLASSIFIED SALARIES	0.00	4,657.58	18,630.32	( 18,630.32)	0%	0%
232-720210-000-000-0	EMPLOYER SHARE RETIREMENT-ED JOBS	0.00	818.32	3,273.25	( 3,273.25)	0%	0%
232-720220-000-000-0	EMPLOYER SHARE FICA/MED-ED JOBS	0.00	787.92	3,094.73	( 3,094.73)	0%	0%
232-720230-000-000-0	EMPLOYEE LIFE INSURANCE-ED JOBS	0.00	19.73	81.06	( 81.06)	0%	0%
232-720240-000-000-0	EMPLOYEE MEDICAL/VISION-ED JOBS	0.00	1,648.65	6,550.70	( 6,550.70)	0%	0%
232-720241-000-000-0	EMPLOYEE DENTAL-ED JOBS	0.00	146.77	603.17	( 603.17)	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	91.35	365.42	( 365.42)	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	14,498.65	57,691.97	57,691.97CR	0%	0%
	****NET FUND OPERATIONS****	0.00	14,498.65	57,691.97	57,691.97CR	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	3,142.32CR	17,637.60CR	42,362.40CR	5%	29%
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	3,142.32CR	17,637.60CR	315,463.40CR	1%	5%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	150.00	0.00	296.70	( 146.70)	0%	198%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	75,744.00	5,644.92	34,216.10	41,527.90	7%	45%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	350.00	30.00	150.00	200.00	9%	43%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	10,153.00	575.46	3,358.59	6,794.41	6%	33%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	5,815.00	425.23	2,548.50	3,266.50	7%	44%
233-521230-000-000-0	LIFE INSURANCE	236.00	13.83	84.75	151.25	6%	36%
233-521240-000-000-0	MED/VISION INSURANCE	13,000.00	1,101.59	6,754.71	6,245.29	8%	52%
233-521241-000-000-0	DENTAL INSURANCE	1,400.00	102.40	628.74	771.26	7%	45%
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	64.25	374.97	405.03	8%	48%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	45,000.00	908.57	1,949.87	43,050.13	2%	4%
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	0.00	344.76	4,655.24	0%	7%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	15,073.00	0.00	303.15	14,769.85	0%	2%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	20,000.00	0.00	2,714.58	17,285.42	0%	14%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	333,101.00	8,866.25	54,081.72	279,019.28	3%	16%
	****NET FUND OPERATIONS****	0.00	5,723.93	36,444.12	36,444.12CR	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	2,500.00CR	6,250.00CR	6,250.00CR	20%	50%
	***TOTAL REVENUE	32,960.00CR	2,500.00CR	6,250.00CR	26,710.00CR	8%	19%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	0.00	5,200.00	12,800.00	0%	29%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,200.00	0.00	371.99	828.01	0%	31%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	0.00	384.00	991.00	0%	28%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	0.00	224.73	375.27	0%	37%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	0.00	20.94	54.06	0%	28%
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	41.51	78.49	0%	35%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	200.00	0.00	225.00	( 25.00)	0%	113%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,500.00	0.00	1,161.01	1,338.99	0%	46%
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	0.00	7,857.59	25,102.41	0%	24%
	****NET FUND OPERATIONS****	0.00	2,500.00CR	1,607.59	1,607.59CR	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	9,814.42	13,507.58	7%	42%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	2,347.00	176.66	1,060.14	1,286.86	8%	45%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,580.00	177.39	1,129.90	1,450.10	7%	44%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,434.00	121.14	769.19	1,664.81	5%	32%
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	126.14	161.86	7%	44%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	375.00	0.00	331.87	43.13	0%	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	37.79	47.79	1,882.21	2%	2%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	615.82	725.80	( 725.80)	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	2,685.00	114.92	1,857.91	827.09	4%	69%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	3,020.00	0.00	2,056.24	963.76	0%	68%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,515.00	462.18	1,096.32	418.68	31%	72%
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	1,322.00	( 1,322.00)	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	2,300.00	0.00	1,649.00	651.00	0%	72%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	1,300.00	0.00	906.51	393.49	0%	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	0.00	15.00	785.00	0%	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	3,256.28	22,953.33	24,479.67	7%	48%
	****NET FUND OPERATIONS****	0.00	3,256.28	22,953.33	22,953.33CR	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	50,522.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	50,522.00CR	0.00	50,522.00CR	0.00	0%	100%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	30,318.00	2,526.50	15,224.00	15,094.00	8%	50%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	4,330.00	360.75	1,443.00	2,887.00	8%	33%
244-515160-000-000-0	SECONDARY SUB - LEP	400.00	60.00	120.00	280.00	15%	30%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,600.00	299.98	1,731.68	1,868.32	8%	48%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,680.00	212.71	1,211.93	1,468.07	8%	45%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	65.00	4.83	27.93	37.07	7%	43%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,121.00	423.37	2,268.18	2,852.82	8%	44%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	480.00	35.97	207.73	272.27	7%	43%
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	33.48	193.33	208.67	8%	48%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	2,181.00	0.00	71.93	2,109.07	0%	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	3,957.59	22,687.48	27,834.52	8%	45%
	****NET FUND OPERATIONS****	0.00	3,957.59	27,834.52CR	27,834.52	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	24,737.50CR	23,262.50CR	0%	52%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,000.00CR	0.00	18,000.00CR	8,000.00	0%	180%
	***TOTAL REVENUE	58,000.00CR	0.00	42,737.50CR	15,262.50CR	0%	74%
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	4,287.72	2,212.28	14%	66%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	742.50	757.50	8%	50%
245-623210-000-000-0	PERSI - BLDG. TECH	830.00	104.61	522.70	307.30	13%	63%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	612.00	72.94	364.31	247.69	12%	60%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	0.00	1.12	5.84	( 5.84)	0%	0%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	0.00	90.44	467.58	( 467.58)	0%	0%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	0.00	8.32	43.44	( 43.44)	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	11.68	58.34	41.66	12%	58%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	16,000.00	0.00	688.00	15,312.00	0%	4%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	413.00	0.00	207.30	205.70	0%	50%
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	15,464.10	41,120.54	( 9,120.54)	48%	129%
	*****TOTAL EXPENDITURES	58,000.00	16,759.96	48,549.07	9,450.93	29%	84%
	*****NET FUND OPERATIONS****	0.00	16,759.96	5,811.57	5,811.57CR	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	1,000.04	999.96	8%	50%
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	103.92	104.08	8%	50%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	153.00	10.54	65.06	87.94	7%	43%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	2.00	0.16	0.78	1.22	8%	39%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	114.00	12.78	62.73	51.27	11%	55%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	12.00	1.19	5.85	6.15	10%	49%
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	11.58	12.42	8%	48%
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	210.58	1,260.16	1,539.84	8%	45%
	****NET FUND OPERATIONS****	0.00	210.58	1,260.16	1,260.16CR	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	23,617.72CR	78,683.69CR	242,765.31CR	7%	24%
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	23,617.72CR	78,683.69CR	279,397.31CR	7%	22%
251-512110-000-000-0	CERTIFIED SALARIES TITLE I-A	0.00	113.33	1,188.48	( 1,188.48)	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	14,161.53	79,358.25	91,282.75	8%	47%
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	240.00	900.00	3,100.00	6%	23%
251-512210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	17,500.00	1,785.43	8,371.72	9,128.28	10%	48%
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	1,308.55	5,957.60	7,722.40	10%	44%
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	45.98	245.54	264.46	9%	48%
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	3,665.58	19,566.34	22,433.66	9%	47%
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	368.52	1,905.13	2,023.87	9%	48%
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	199.50	934.87	1,130.13	10%	45%
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	1,883.20	1,923.52	6,024.48	24%	24%
251-512390-000-000-0	INSERVICE - TITLE I-A	37,000.00	3,726.00	18,689.10	18,310.90	10%	51%
251-512410-000-000-0	SUPPLIES- TITLE I-A	3,245.00	0.00	348.05	2,896.95	0%	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	8,512.50	7,987.50	0%	52%
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	638.63	1,308.37	0%	33%
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	11,414.20	11,637.80	8%	50%
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	1,185.92	1,214.08	8%	49%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,765.00	138.57	823.95	941.05	8%	47%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.21	7.26	7.74	8%	48%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,155.00	107.91	591.47	563.53	9%	51%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	110.00	9.00	54.00	56.00	8%	49%
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	132.40	137.60	8%	49%
251-720410-000-000-0	SUPPLIES- PARENTS TITLE I-A	3,214.00	1,217.27	1,476.55	1,737.45	38%	46%
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	31,114.45	194,971.35	163,109.65	9%	54%
*****NET FUND OPERATIONS****		0.00	7,496.73	116,287.66	116,287.66CR	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	4,270.08CR	7,026.14CR	57,249.86CR	7%	11%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,995.00CR	4,270.08CR	7,026.14CR	68,968.86CR	6%	9%
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	31.07	214.06	285.94	6%	43%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,153.00	0.00	54.00	1,099.00	0%	5%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	9,900.00	0.00	716.46	9,183.54	0%	7%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	1,000.00	0.00	599.00	401.00	0%	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	5,383.10	6,145.90	8%	47%
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	559.29	1,068.71	6%	34%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,000.00	69.44	379.80	620.20	7%	38%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	36.00	2.45	13.58	22.42	7%	38%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	2,400.00	196.01	1,084.45	1,315.55	8%	45%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	235.00	18.25	100.97	134.03	8%	43%
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	62.46	52.54	10%	54%
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	10,641.00	10,749.00	8%	50%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,222.00	185.20	1,105.59	1,116.41	8%	50%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,650.00	136.25	807.31	842.69	8%	49%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	52.00	3.45	22.51	29.49	7%	43%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,124.00	308.12	1,830.65	2,293.35	7%	44%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	25.71	167.47	216.53	7%	44%
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	123.43	111.57	9%	53%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	1,500.00	0.00	342.62	1,157.38	0%	23%
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	50.00	1,150.00	0%	4%
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	3,850.85	30,407.80	45,587.20	5%	40%
****NET FUND OPERATIONS****		0.00	419.23CR	23,381.66	23,381.66CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/11; PRINT: 01/10/12 12:45:11 PM)

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	20,100.66CR	20,100.66CR	252,191.34CR	7%	7%
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	20,100.66CR	20,100.66CR	280,710.34CR	7%	7%
257-521100-000-000-0	SALARIES TITLE VI-B	153,429.00	12,523.61	68,348.78	85,080.22	8%	45%
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	405.00	615.00	6,385.00	6%	9%
257-521210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B	17,000.00	1,307.42	7,044.06	9,955.94	8%	41%
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	935.72	4,800.50	8,204.50	7%	37%
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	40.72	245.35	354.65	7%	41%
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	3,257.29	19,613.93	22,386.07	8%	47%
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	302.99	1,825.86	2,474.14	7%	42%
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	145.96	786.39	1,013.61	8%	44%
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	CHILDFIND/PURCHASED SERVICES T6-B	1,500.00	680.00	680.00	820.00	45%	45%
257-521410-000-000-0	SUPPLIES TITLE VI-B	6,298.00	89.01	1,731.11	4,566.89	1%	27%
257-521410-000-000-1	SUPPLIES - ARRA TITLE VI-B	0.00	0.00	3,251.00	( 3,251.00)	0%	0%
257-521550-000-000-0	EQUIPMENT TITLE VI-B	5,000.00	0.00	2,486.00	2,514.00	0%	50%
257-616320-000-000-0	PURCHASED SERVICES TITLE VI-B	38,500.00	2,275.00	12,936.22	25,563.78	6%	34%
257-621300-000-000-0	INSERVICE/TRAVEL TITLE VI-B	6,000.00	475.92	1,831.86	4,168.14	8%	31%
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	22,438.64	147,666.81	153,144.19	7%	49%
	****NET FUND OPERATIONS****	0.00	2,337.98	127,566.15	127,566.15CR	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	1,281.09CR	1,803.49CR	12,398.51CR	9%	13%
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	1,281.09CR	1,803.49CR	12,914.51CR	9%	12%
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	5,300.00	4,531.00	9%	54%
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	195.00	195.00	( 195.00)	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B PKG	1,020.00	90.31	550.64	469.36	9%	54%
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	81.34	411.79	338.21	11%	55%
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	2.68	17.10	15.90	8%	52%
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	214.30	1,365.69	1,308.31	8%	51%
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	19.95	127.15	122.85	8%	51%
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	61.48	53.52	9%	53%
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	1,482.91	8,072.68	6,645.32	10%	55%
*****NET FUND OPERATIONS****		0.00	201.82	6,269.19	6,269.19CR	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%

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	34,570.46CR	0.00	0.00	34,570.46CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	34,570.46CR	0.00	0.00	34,570.46CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	14,013.00	0.00	0.00	14,013.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	9,000.00	0.00	0.00	9,000.00	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	2,391.00	0.00	0.00	2,391.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,761.00	0.00	0.00	1,761.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	25.00	0.00	0.00	25.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	2,237.00	0.00	0.00	2,237.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	197.00	0.00	0.00	197.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	125.00	0.00	0.00	125.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	267.00	0.00	0.00	267.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	3,000.00	0.00	0.00	3,000.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	500.00	0.00	0.00	500.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	1,054.46	0.00	0.00	1,054.46	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	34,570.46	0.00	0.00	34,570.46	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%
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	4,378.52	4,230.48	9%	51%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	675.00	76.53	454.92	220.08	11%	67%
263-515220-401-000-0	EMPLOYER SHARE FICA	215.00	52.20	311.72	( 96.72)	24%	145%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	2.80	15.69	9.31	11%	63%
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	50.78	22.22	12%	70%
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	431.99	4,231.28	5,735.72	4%	42%
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	1,308.64	9,486.82	11,155.18	6%	46%
	****NET FUND OPERATIONS****	0.00	1,308.64	9,486.82	9,486.82CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	3,557.00CR	0.00	0.00	3,557.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	30,348.00CR	2,104.72CR	3,714.22CR	26,633.78CR	7%	12%
	***TOTAL REVENUE	33,905.00CR	2,104.72CR	3,714.22CR	30,190.78CR	6%	11%
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	9,503.16	7,578.84	8%	56%
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	147.90	987.40	1,077.60	7%	48%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,330.00	102.56	671.11	658.89	8%	50%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	54.00	3.73	23.21	30.79	7%	43%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,303.00	297.65	1,856.39	2,446.61	7%	43%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	403.00	27.72	172.85	230.15	7%	43%
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	16.52	110.22	91.78	8%	55%
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	16.46	2,386.12	1,624.88	0%	59%
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	2,036.03	15,864.10	18,040.90	6%	47%
	****NET FUND OPERATIONS****	0.00	68.69CR	12,149.88	12,149.88CR	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	7,140.03CR	7,140.03CR	86,571.97CR	8%	8%
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	7,140.03CR	7,140.03CR	99,994.97CR	7%	7%
271-512100-000-000-0	CERTIFIED SALARY-TITLE II-A	35,400.00	0.00	1,300.00	34,100.00	0%	4%
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	135.07	955.93	0%	12%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	3,000.00	0.00	91.63	2,908.37	0%	3%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	15.00	0.00	1.63	13.37	0%	11%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	450.00	0.00	129.04	320.96	0%	29%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	100.00	0.00	12.03	87.97	0%	12%
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	15.10	284.90	0%	5%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	3,225.00	( 3,225.00)	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	2,500.00	212.61	1,430.05	1,069.95	9%	57%
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	18,501.50	6,747.50	8%	73%
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	1,922.31	1,196.69	7%	62%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	2,444.00	151.78	1,336.54	1,107.46	6%	55%
271-621230-000-000-0	LIFE INS	15.00	1.33	12.79	2.21	9%	85%
271-621240-000-000-0	MEDICAL/VISION INS	1,275.00	118.19	1,033.92	241.08	9%	81%
271-621241-000-000-0	DENTAL INSURANCE	120.00	9.86	95.10	24.90	8%	79%
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	214.65	85.35	8%	72%
271-621310-000-000-0	TUITION & PURCH SERV	23,500.00	1,250.00	6,845.00	16,655.00	5%	29%
271-621380-000-000-0	TRAVEL	2,497.00	0.00	818.32	1,678.68	0%	33%
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	82.26	280.38	1,219.62	5%	19%
	*****TOTAL EXPENDITURES	107,135.00	4,173.05	37,651.35	69,483.65	4%	35%
	*****NET FUND OPERATIONS****	0.00	2,966.98CR	30,511.32	30,511.32CR	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	17,433.96CR	38,387.76CR	162,052.24CR	9%	19%
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	17,433.96CR	38,387.76CR	162,052.24CR	9%	19%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,166.66	19,000.04	20,999.96	8%	48%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	40,800.00	5,980.00	14,470.00	26,330.00	15%	35%
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	3,493.81	12,078.18	19,469.82	11%	38%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	13,770.00	1,959.39	4,602.52	9,167.48	14%	33%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	3,950.00	1,161.77	3,943.92	6.08	29%	100%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,731.28	883.30	3,070.91	3,660.37	13%	46%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	72.00	5.74	34.50	37.50	8%	48%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,200.00	472.49	2,772.98	2,427.02	9%	53%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	515.00	42.75	256.94	258.06	8%	50%
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	129.69	440.31	( 0.31)	29%	100%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	4,200.00	751.18	1,743.41	2,456.59	18%	42%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	704.12	( 704.12)	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,500.00	0.00	311.95	2,188.05	0%	12%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	31,375.50	2,261.79	2,719.10	28,656.40	7%	9%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	12,723.38	783.24	3,354.72	9,368.66	6%	26%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	150.00	( 150.00)	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	3,760.00	1,319.29	1,853.33	1,906.67	35%	49%
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	22,411.10	72,111.20	128,328.80	11%	36%
*****NET FUND OPERATIONS*****		0.00	4,977.14	33,723.44	33,723.44CR	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%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 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 - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	NON-CERT SALARY - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	160.20	160.20	( 160.20)	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	468.16	468.16	( 468.16)	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	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	628.36	628.36	628.36CR	0%	0%
	****NET FUND OPERATIONS****	0.00	628.36	628.36	628.36CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
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	8.26CR	54.83CR	445.17CR	2%	11%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	6,942.53CR	49,356.97CR	50,643.03CR	7%	49%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,000.00CR	270.43CR	1,955.61CR	4,044.39CR	5%	33%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	13,000.00CR	705.39CR	5,170.78CR	7,829.22CR	5%	40%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	654.04CR	6,511.55CR	3,488.45CR	7%	65%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	1,000.00CR	1,116.24CR	2,659.68CR	1,659.68	112%	266%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	640,000.00CR	63,944.84CR	267,122.05CR	372,877.95CR	10%	42%
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	73,641.73CR	332,831.47CR	495,668.53CR	9%	40%
290-710115-000-000-0	SALARIES - FOOD SERVICES	212,000.00	18,018.99	109,386.32	102,613.68	8%	52%
290-710160-000-000-0	SALARIES - SUBSTITUTES	11,000.00	948.26	5,643.83	5,356.17	9%	51%
290-710210-000-000-0	EMPLOYER SHARE PERSI	22,000.00	1,911.93	9,269.29	12,730.71	9%	42%
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	76.33	416.03	483.97	8%	46%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	65,000.00	6,249.26	33,396.31	31,603.69	10%	51%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	569.84	3,103.09	2,896.91	9%	52%
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	213.44	1,232.72	1,367.28	8%	47%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	31.07	4,188.13	811.87	1%	84%
290-710320-000-000-0	BANK CHARGES	500.00	294.93	482.62	17.38	59%	97%
290-710370-000-000-0	TRAINING - FOOD SERVICES	6,500.00	1,354.00	6,261.38	238.62	21%	96%
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	5,182.27	19,414.48	10,585.52	17%	65%
290-710451-000-000-0	FOOD PURCHASES	315,000.00	40,465.65	148,621.23	166,378.77	13%	47%
290-710452-000-000-0	MILK PURCHASES	73,900.00	7,855.08	31,990.84	41,909.16	11%	43%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	9,100.00	0.00	400.00	8,700.00	0%	4%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	1,500.00	179.99	2,312.39	( 812.39)	12%	154%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		828,500.00	83,351.04	384,871.35	443,628.65	10%	46%
****NET FUND OPERATIONS****		0.00	9,709.31	52,039.88	52,039.88CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND &amp; INTEREST FUND</b>							
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	24,326.06CR	128,300.52CR	167,460.48CR	8%	43%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	90,000.00CR	0.00	87,847.48CR	2,152.52CR	0%	98%
	<b>***TOTAL REVENUE</b>	<b>739,462.00CR</b>	<b>24,326.06CR</b>	<b>216,148.00CR</b>	<b>523,314.00CR</b>	<b>3%</b>	<b>29%</b>
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	21,742.50	49,860.00	0.00	44%	100%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	2,500.00	1,000.00	0%	71%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>478,360.00</b>	<b>21,742.50</b>	<b>477,360.00</b>	<b>1,000.00</b>	<b>5%</b>	<b>100%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>261,102.00CR</b>	<b>2,583.56CR</b>	<b>261,212.00</b>	<b>522,314.00CR</b>	<b>1%</b>	<b>99%</b>

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	277,670.00CR	0.00	0.00	277,670.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	45,235.00CR	0.00	175,000.00CR	129,765.00	0%	387%
	***TOTAL REVENUE	322,905.00CR	0.00	175,000.00CR	147,905.00CR	0%	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	7,813.68	192,186.32	0%	4%
420-664300-000-000-0	S.P.F. PURCH SERVICES	20,000.00	0.00	50,584.53	( 30,584.53)	0%	253%
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	0.00	79,905.00	0.00	0%	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	0.00	144,594.21	178,310.79	0%	45%
	****NET FUND OPERATIONS****	0.00	0.00	30,405.79CR	30,405.79	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	325,474.22CR	54,455.59	271,018.63CR
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	4,504,690.50	646,861.22CR	3,857,829.28
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	485.53	0.10	485.63
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	15,262.62	137.55CR	15,125.07
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	9,180.00CR	49.49CR	9,229.49CR
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	320.00	320.00CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,148,306.59	592,912.57CR	4,555,394.02
		=====	=====	=====
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
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	40,653.19CR	5,717.20	34,935.99CR
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	3,789,991.88CR	587,195.37	3,202,796.51CR
	***TOTAL LIABILITIES & FUND BALANC	5,148,178.79CR	592,912.57	4,555,266.22CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	90,390.35	10,670.98CR	79,719.37
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	90,390.35	10,670.98CR	79,719.37
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	90,390.35CR	10,670.98	79,719.37CR
	***TOTAL LIABILITIES & FUND BALANC	90,390.35CR	10,670.98	79,719.37CR
=====				
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	6,196.89CR	293.58CR	6,490.47CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	6,196.89CR	293.58CR	6,490.47CR
=====				
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	7,145.17	293.58	7,438.75
	***TOTAL LIABILITIES & FUND BALANC	6,196.89	293.58	6,490.47
=====				
LOCAL GRANTS / READING READINESS				
232-111101-000-000-0	CASH IN BANK-ED JOBS	43,193.32CR	14,498.65CR	57,691.97CR
232-113100-000-000-0	REVENUE RECEIVABLE- ED JOBS	0.00	0.00	0.00
	***TOTAL ASSETS	43,193.32CR	14,498.65CR	57,691.97CR
=====				
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	43,193.32	14,498.65	57,691.97
	***TOTAL LIABILITIES & FUND BALANC	43,193.32	14,498.65	57,691.97
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	90,892.04	5,723.93CR	85,168.11
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	90,892.04	5,723.93CR	85,168.11
=====				
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	85,380.94CR	5,723.93	79,657.01CR
	***TOTAL LIABILITIES & FUND BALANC	90,892.04CR	5,723.93	85,168.11CR
=====				
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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,038.69	2,500.00	10,538.69
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	8,038.69	2,500.00	10,538.69
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	5,175.57CR	2,500.00CR	7,675.57CR
	***TOTAL LIABILITIES & FUND BALANC	8,038.69CR	2,500.00CR	10,538.69CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,720.44CR	3,256.28CR	19,976.72CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	20.95	0.00	20.95
	***TOTAL ASSETS	16,699.49CR	3,256.28CR	19,955.77CR
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	19,697.05	3,256.28	22,953.33
	***TOTAL LIABILITIES & FUND BALANC	16,699.49	3,256.28	19,955.77
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	42,925.89	3,957.59CR	38,968.30
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	42,925.89	3,957.59CR	38,968.30
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	36,199.03CR	3,957.59	32,241.44CR
	***TOTAL LIABILITIES & FUND BALANC	42,925.89CR	3,957.59	38,968.30CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	15,877.90	16,759.96CR	882.06CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	15,877.90	16,759.96CR	882.06CR
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	14,565.21CR	16,759.96	2,194.75
	***TOTAL LIABILITIES & FUND BALANC	15,877.90CR	16,759.96	882.06
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,569.27	210.58CR	9,358.69
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	9,569.27	210.58CR	9,358.69
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	9,153.47CR	210.58	8,942.89CR
	***TOTAL LIABILITIES & FUND BALANC	9,569.27CR	210.58	9,358.69CR
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	16,307.76CR	7,496.73CR	23,804.49CR
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	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,307.76CR	7,496.73CR	23,804.49CR
=====				
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	108,790.93	7,496.73	116,287.66
	***TOTAL LIABILITIES & FUND BALANC	16,307.76	7,496.73	23,804.49
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	799.88	419.23	1,219.11
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	4,567.98CR	0.00	4,567.98CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	3,768.10CR	419.23	3,348.87CR
=====				
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	23,800.89	419.23CR	23,381.66
	***TOTAL LIABILITIES & FUND BALANC	3,768.10	419.23CR	3,348.87
=====				
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	24,482.45CR	2,337.98CR	26,820.43CR
257-113100-000-000-0	REVENUE RECEIVABLE - TITLE VI-B	6,234.62	0.00	6,234.62
	***TOTAL ASSETS	18,247.83CR	2,337.98CR	20,585.81CR
=====				
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	125,228.17	2,337.98	127,566.15
	***TOTAL LIABILITIES & FUND BALANC	18,247.83	2,337.98	20,585.81
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,740.16CR	201.82CR	4,941.98CR
258-113100-000-000-0	REVENUE RECEIVABLE TITLE VI-B PKG	3,255.16	0.00	3,255.16
	***TOTAL ASSETS	1,485.00CR	201.82CR	1,686.82CR
=====				
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	6,067.37	201.82	6,269.19
	***TOTAL LIABILITIES & FUND BALANC	1,485.00	201.82	1,686.82
=====				
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	6,562.05CR	1,308.64CR	7,870.69CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	31.31	0.00	31.31
	***TOTAL ASSETS	6,530.74CR	1,308.64CR	7,839.38CR
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	8,178.18	1,308.64	9,486.82
	***TOTAL LIABILITIES & FUND BALANC	6,530.74	1,308.64	7,839.38
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,656.13CR	68.69	3,587.44CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,656.13CR	68.69	3,587.44CR
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	12,218.57	68.69CR	12,149.88
	***TOTAL LIABILITIES & FUND BALANC	3,656.13	68.69CR	3,587.44
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	23,404.08CR	2,966.98	20,437.10CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	15,666.59	0.00	15,666.59
	***TOTAL ASSETS	7,737.49CR	2,966.98	4,770.51CR
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	33,478.30	2,966.98CR	30,511.32
	***TOTAL LIABILITIES & FUND BALANC	7,737.49	2,966.98CR	4,770.51
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,330.15CR	4,977.14CR	24,307.29CR
273-113100-000-000-0	REVENUE RECEIVABLE	371.86	0.00	371.86

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	18,958.29CR	4,977.14CR	23,935.43CR
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	28,746.30	4,977.14	33,723.44
	***TOTAL LIABILITIES & FUND BALANC	18,958.29	4,977.14	23,935.43
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 - GEAR UP 2	0.00	628.36CR	628.36CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	628.36CR	628.36CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	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-GEAR UP 2	0.00	628.36	628.36
	***TOTAL LIABILITIES & FUND BALANC	0.00	628.36	628.36
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	44,661.75	10,001.00CR	34,660.75
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	106,280.57	10,001.00CR	96,279.57
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	396.64CR	291.69	104.95CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	55,906.75CR	9,709.31	46,197.44CR
	***TOTAL LIABILITIES & FUND BALANC	106,280.57CR	10,001.00	96,279.57CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	1,086.78	2,583.56	3,670.34
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	125,423.01	2,583.56	128,006.57
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	99,962.45CR	2,583.56CR	102,546.01CR
	***TOTAL LIABILITIES & FUND BALANC	125,423.01CR	2,583.56CR	128,006.57CR
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	316,051.51	0.00	316,051.51
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	316,051.51	0.00	316,051.51
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	316,051.51CR	0.00	316,051.51CR
	***TOTAL LIABILITIES & FUND BALANC	316,051.51CR	0.00	316,051.51CR

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
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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	325,474.22CR	54,455.59	271,018.63CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	90,390.35	10,670.98CR	79,719.37
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	6,196.89CR	293.58CR	6,490.47CR
232-111101-000-000-0	CASH IN BANK-ED JOBS	43,193.32CR	14,498.65CR	57,691.97CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	90,892.04	5,723.93CR	85,168.11
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,038.69	2,500.00	10,538.69
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,720.44CR	3,256.28CR	19,976.72CR
244-111101-000-000-0	CASH IN BANK - LEP	42,925.89	3,957.59CR	38,968.30
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	15,877.90	16,759.96CR	882.06CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,569.27	210.58CR	9,358.69
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,307.76CR	7,496.73CR	23,804.49CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	799.88	419.23	1,219.11
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	24,482.45CR	2,337.98CR	26,820.43CR
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,740.16CR	201.82CR	4,941.98CR
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	6,562.05CR	1,308.64CR	7,870.69CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,656.13CR	68.69	3,587.44CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	23,404.08CR	2,966.98	20,437.10CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,330.15CR	4,977.14CR	24,307.29CR
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 - GEAR UP 2	0.00	628.36CR	628.36CR
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	1,086.78	2,583.56	3,670.34
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	316,051.51	0.00	316,051.51
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	9,998.00	0.00	9,998.00
	****TOTAL CASH IN BANK	116,317.85	9,328.17CR	106,989.68