

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	170,509.90CR	325,561.95CR	24,438.05CR	49%	93%
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	20,571.17CR	38,933.96CR	2,510.04CR	50%	94%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	1,230.59CR	3,512.98CR	3,512.98	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	663.07CR	4,520.68CR	5,479.32CR	7%	45%
100-419900-000-000-0	OTHER LOCAL REVENUE	40,000.00CR	2,021.53CR	25,456.60CR	14,543.40CR	5%	64%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,526,076.00CR</b>	<b>194,996.26CR</b>	<b>397,986.17CR</b>	<b>1,128,089.83CR</b>	<b>13%</b>	<b>26%</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	1,226.55CR	1,226.55CR	129,678.45CR	1%	1%
100-432400-000-000-0	VOCATIONAL PROGRAM	46,558.00CR	0.00	32,667.60CR	13,890.40CR	0%	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	832.25CR	2,496.75CR	832.25CR	25%	75%
	<b>**TOTAL STATE REVENUE</b>	<b>7,345,318.00CR</b>	<b>2,058.80CR</b>	<b>5,996,842.97CR</b>	<b>1,348,475.03CR</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>197,055.06CR</b>	<b>6,394,829.14CR</b>	<b>2,478,769.70CR</b>	<b>2%</b>	<b>72%</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	110.00	870.00	9,014.00	1%	9%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,316,933.00	111,642.64	777,090.61	539,842.39	8%	59%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	1,650.00	15,375.23	4,624.77	8%	77%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	31,000.00	2,992.90	17,394.17	13,605.83	10%	56%
	<b>**TOTAL SALARIES</b>	<b>1,377,817.00</b>	<b>116,395.54</b>	<b>810,730.01</b>	<b>567,086.99</b>	<b>8%</b>	<b>59%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	1,900.00	20.75	366.50	1,533.50	1%	19%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	136,830.00	11,592.96	81,131.24	55,698.76	8%	59%
100-512220-000-000-0	EMPLOYER SHARE FICA	104,647.00	8,462.45	59,038.33	45,608.67	8%	56%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	151.59	1,011.97	588.03	9%	63%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	132,000.00	11,429.48	76,309.55	55,690.45	9%	58%
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	1,064.15	7,092.63	5,207.37	9%	58%
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	1,294.35	9,013.28	6,756.72	8%	57%
	<b>**TOTAL BENEFITS</b>	<b>412,627.00</b>	<b>34,015.73</b>	<b>242,113.37</b>	<b>170,513.63</b>	<b>8%</b>	<b>59%</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	760.00	4,782.13	687.87	14%	87%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>12,068.00</b>	<b>760.00</b>	<b>9,607.09</b>	<b>2,460.91</b>	<b>6%</b>	<b>80%</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	229.24	9,203.72	2,602.28	2%	78%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	6,765.00	80.09	6,278.81	486.19	1%	93%
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>309.33</b>	<b>40,670.99</b>	<b>7,205.01</b>	<b>1%</b>	<b>85%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	42.00	1,909.99	90.01	2%	95%
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>42.00</b>	<b>1,909.99</b>	<b>465.01</b>	<b>2%</b>	<b>80%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>1,852,763.00</b>	<b>151,522.60</b>	<b>1,105,031.45</b>	<b>747,731.55</b>	<b>8%</b>	<b>60%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	815,000.00	69,853.58	480,571.22	334,428.78	9%	59%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,200,000.00	99,323.41	694,092.09	505,907.91	8%	58%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	15,000.00	900.00	4,890.00	10,110.00	6%	33%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,800.00	1,200.00	7,800.00	11,000.00	6%	41%
100-515165-601-000-0	AIDES SALARIES - WMS	13,400.00	1,116.66	7,749.00	5,651.00	8%	58%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	7,800.00	396.58	3,161.60	4,638.40	5%	41%
	<b>**TOTAL SALARIES</b>	<b>2,070,000.00</b>	<b>172,790.23</b>	<b>1,198,263.91</b>	<b>871,736.09</b>	<b>8%</b>	<b>58%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	211,575.00	17,178.83	119,731.39	91,843.61	8%	57%
100-515220-000-000-0	EMPLOYER SHARE FICA	158,500.00	12,375.28	86,191.67	72,308.33	8%	54%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	84.01	579.31	570.69	7%	50%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,450.00	109.06	768.46	681.54	8%	53%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	90,737.00	6,715.41	46,396.19	44,340.81	7%	51%
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	8,553.07	60,341.67	49,658.33	8%	55%
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	625.23	4,310.56	4,139.44	7%	51%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,200.00	799.04	5,627.08	4,572.92	8%	55%
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	787.82	5,496.24	4,003.76	8%	58%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,150.00	1,100.32	7,654.63	6,495.37	8%	54%
	<b>**TOTAL BENEFITS</b>	<b>627,112.00</b>	<b>48,328.07</b>	<b>350,305.34</b>	<b>276,806.66</b>	<b>8%</b>	<b>56%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	6,584.00	277.04	5,663.74	920.26	4%	86%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	11,929.00	946.90	11,351.82	577.18	8%	95%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>18,513.00</b>	<b>1,223.94</b>	<b>17,015.56</b>	<b>1,497.44</b>	<b>7%</b>	<b>92%</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	26.57	4,738.13	3,321.87	0%	59%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,000.00	311.76	11,231.15	5,768.85	2%	66%
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>338.33</b>	<b>32,680.63</b>	<b>18,326.37</b>	<b>1%</b>	<b>64%</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	222,680.57	1,601,381.03	1,169,950.97	8%	58%
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	93,491.15	69,451.85	8%	57%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	71,818.00	5,984.83	41,770.86	30,047.14	8%	58%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	50,874.00	4,239.50	29,676.50	21,197.50	8%	58%
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	2,298.74	15,947.30	11,636.70	8%	58%
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	17,777.47	13,082.53	8%	58%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,750.00	2,711.97	18,793.98	16,956.02	8%	53%
100-521220-000-000-0	EMPLOYER SHARE FICA	26,350.00	1,792.75	12,261.50	14,088.50	7%	47%
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	23.67	166.43	148.57	8%	53%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	110.00	8.60	60.17	49.83	8%	55%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	155.00	12.90	90.30	64.70	8%	58%
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	1,891.41	13,323.42	11,426.58	8%	54%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	687.40	4,757.85	3,642.15	8%	57%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,400.00	1,031.10	7,217.70	5,182.30	8%	58%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,115.00	176.09	1,238.41	876.59	8%	59%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	775.00	64.00	442.98	332.02	8%	57%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,200.00	96.00	672.00	528.00	8%	56%
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	184.18	1,269.50	945.50	8%	57%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	835.00	69.42	484.51	350.49	8%	58%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	79.01	550.48	399.52	8%	58%
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	0.00	652.01	1,847.99	0%	26%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	328.57	71.43	0%	82%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	40.12	800.00	0.00	5%	100%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	466,999.00	37,542.10	263,328.85	203,670.15	8%	56%
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	0.00	3,790.55	3,209.45	0%	54%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,935.00	0.00	5,595.88	7,339.12	0%	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	411,745.27	3,031,946.99	2,139,185.01	8%	59%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	100,832.00	8,402.66	58,546.96	42,285.04	8%	58%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,594.00	4,466.25	31,263.75	22,330.25	8%	58%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	107,188.00	8,932.50	62,523.00	44,665.00	8%	58%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,265.17	15,827.49	11,372.51	8%	58%
100-611220-000-000-0	EMPLOYER SHARE FICA	20,025.00	1,578.36	11,072.46	8,952.54	8%	55%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	130.00	10.54	73.62	56.38	8%	57%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	52.00	3.88	27.23	24.77	7%	52%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	104.00	8.14	53.87	50.13	8%	52%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,325.00	842.65	5,902.22	4,422.78	8%	57%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,125.00	310.00	2,176.59	1,948.41	8%	53%
100-611240-401-000-0	EMPLOYEE MEDICAL INS - H/S GUIDANCE	8,250.00	650.68	4,307.34	3,942.66	8%	52%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,000.00	78.46	547.87	452.13	8%	55%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	390.00	28.87	202.68	187.32	7%	52%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	780.00	60.57	401.00	379.00	8%	51%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	560.00	0.00	503.77	56.23	0%	90%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	300.00	0.00	273.11	26.89	0%	91%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	600.00	0.00	546.22	53.78	0%	91%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,175.00	97.47	679.13	495.87	8%	58%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	625.00	51.81	362.67	262.33	8%	58%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	103.62	725.27	524.73	8%	58%
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	27,891.63	196,337.08	143,267.92	8%	58%
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	258.00	2,120.00	1,380.00	7%	61%
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	28,383.40	19,690.60	9%	59%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	5,000.00	424.72	2,949.06	2,050.94	8%	59%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	3,700.00	259.57	1,809.54	1,890.46	7%	49%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	103.00	6.06	42.42	60.58	6%	41%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	8,250.00	484.77	3,409.70	4,840.30	6%	41%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	770.00	45.14	315.98	454.02	6%	41%
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	329.24	230.76	8%	59%
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	5,613.42	40,562.45	33,664.55	8%	55%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	33,783.00	2,815.25	19,636.45	14,146.55	8%	58%
100-622110-601-000-0	SALARIES - WMS MEDIA	30,318.00	2,526.50	17,685.50	12,632.50	8%	58%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	50,874.00	4,239.50	29,676.50	21,197.50	8%	58%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	11,950.00	995.49	6,961.10	4,988.90	8%	58%
100-622220-000-000-0	EMPLOYER SHARE FICA	8,800.00	649.46	4,580.37	4,219.63	7%	52%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	103.00	8.03	54.85	48.15	8%	53%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	52.00	4.30	27.47	24.53	8%	53%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	52.00	4.30	30.10	21.90	8%	58%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,250.00	641.88	4,384.09	3,865.91	8%	53%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	4,125.00	343.70	2,234.40	1,890.60	8%	54%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	4,125.00	343.70	2,405.90	1,719.10	8%	58%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	768.00	59.76	408.18	359.82	8%	53%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	384.00	32.00	204.41	179.59	8%	53%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	384.00	32.00	224.01	160.00	8%	58%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	186.00	0.00	170.14	15.86	0%	91%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	167.00	0.00	154.62	12.38	0%	93%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	280.00	0.00	259.46	20.54	0%	93%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	392.00	32.65	227.75	164.25	8%	58%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	352.00	29.31	205.16	146.84	8%	58%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	591.00	49.18	344.26	246.74	8%	58%
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	0.00	3,049.15	950.85	0%	76%
***TOTAL EDUCATIONAL MEDIA PROG		167,036.00	12,807.01	98,585.46	68,450.54	8%	59%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	88,525.00	7,641.08	52,975.56	35,549.44	9%	60%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	40,187.00	3,348.91	23,442.37	16,744.63	8%	58%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	33,788.00	2,915.66	21,777.85	12,010.15	9%	64%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	16,885.00	1,434.41	10,135.15	6,749.85	8%	60%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,450.00	931.50	6,614.60	5,835.40	7%	53%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	155.00	12.90	92.55	62.45	8%	60%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	12,400.00	1,031.10	7,436.78	4,963.22	8%	60%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,150.00	96.00	688.69	461.31	8%	60%
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	1,131.57	753.43	8%	60%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	16,000.00	1,927.50	9,713.63	6,286.37	12%	61%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	16,000.00	604.64	12,575.19	3,424.81	4%	79%
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	150.00	3,478.01	( 478.01)	5%	116%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,900.00	1,472.42	11,983.61	3,916.39	9%	75%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	0.00	0.00	279.89	( 279.89)	0%	0%
***TOTAL DISTRICT ADMINISTRATION		259,219.00	21,726.27	163,183.65	96,035.35	8%	63%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	65,341.00	5,896.00	40,508.28	24,832.72	9%	62%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	68,296.00	5,879.65	40,847.72	27,448.28	9%	60%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	67,760.00	5,798.66	40,286.62	27,473.38	9%	59%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	134,903.00	11,449.33	78,470.55	56,432.45	8%	58%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	41,126.00	3,516.64	24,191.78	16,934.22	9%	59%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	30,287.00	2,525.74	17,446.66	12,840.34	8%	58%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	30,850.00	2,394.84	16,838.96	14,011.04	8%	55%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,857.00	7,926.15	55,012.55	38,844.45	8%	59%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	55,318.00	4,398.76	30,187.46	25,130.54	8%	55%
100-641220-000-000-0	EMPLOYER SHARE FICA	40,730.00	3,097.37	21,624.21	19,105.79	8%	53%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	284.00	22.55	160.18	123.82	8%	56%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	130.00	10.47	75.19	54.81	8%	58%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	20.42	134.93	150.07	7%	47%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	22,685.00	1,719.57	12,305.41	10,379.59	8%	54%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,311.00	837.02	6,013.12	4,297.88	8%	58%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	20,625.00	1,632.78	10,826.55	9,798.45	8%	52%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,115.00	167.82	1,191.98	923.02	8%	56%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	77.92	559.80	400.20	8%	58%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,112.00	152.02	1,004.41	1,107.59	7%	48%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,128.00	0.00	1,044.99	83.01	0%	93%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	545.00	0.00	497.31	47.69	0%	91%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,260.00	0.00	1,118.11	141.89	0%	89%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,379.00	203.89	1,408.16	970.84	9%	59%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,145.00	94.32	680.43	464.57	8%	59%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,655.00	192.88	1,281.63	1,373.37	7%	48%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	257.99	1,452.15	947.85	11%	61%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	126.95	1,190.68	1,209.32	5%	50%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	144.44	1,308.56	1,191.44	6%	52%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	293.38	2,407.53	2,592.47	6%	48%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,200.00	0.00	781.00	419.00	0%	65%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,500.00	0.00	700.00	800.00	0%	47%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	2,500.00	131.82	1,714.58	785.42	5%	69%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,330.00	312.50	4,133.90	196.10	7%	95%
****TOTAL SCHOOL ADMINISTRATION		718,917.00	59,281.88	417,405.39	301,511.61	8%	58%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,906.00	4,806.01	32,978.16	23,927.84	8%	58%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	34,743.00	2,917.66	20,423.62	14,319.38	8%	59%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	56,821.00	4,764.16	33,573.32	23,247.68	8%	59%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	57,429.00	4,787.57	33,512.99	23,916.01	8%	58%
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	272.59	272.59	1,227.41	18%	18%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	1,500.00	465.81	2,030.63	( 530.63)	31%	135%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	21,500.00	1,753.21	12,187.16	9,312.84	8%	57%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,200.00	1,199.50	8,253.04	7,946.96	7%	51%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	185.00	15.31	104.90	80.10	8%	57%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	130.00	11.37	75.87	54.13	9%	58%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	105.00	8.60	60.20	44.80	8%	57%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	14,600.00	1,224.21	8,386.04	6,213.96	8%	57%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,300.00	908.60	6,064.10	4,235.90	9%	59%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	8,250.00	687.40	4,811.80	3,438.20	8%	58%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,425.00	113.98	780.79	644.21	8%	55%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	960.00	84.59	564.59	395.41	9%	59%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	770.00	64.00	448.00	322.00	8%	58%
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	82.44	583.71	491.29	8%	54%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	700.00	57.78	388.28	311.72	8%	55%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	675.00	55.54	388.78	286.22	8%	58%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	46,200.00	5,482.02	13,473.31	32,726.69	12%	29%
100-661330-601-000-0	HEAT - BLDGS - WMS	21,500.00	3,608.53	7,492.16	14,007.84	17%	35%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	59,000.00	7,433.74	16,109.69	42,890.31	13%	27%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	45,000.00	4,191.72	27,487.34	17,512.66	9%	61%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	29,000.00	2,444.19	16,880.37	12,119.63	8%	58%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	59,000.00	5,437.38	35,762.89	23,237.11	9%	61%
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	1,982.08	7,647.16	7,177.84	13%	52%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,210.00	900.94	3,556.27	3,653.73	12%	49%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	11,025.00	1,621.70	6,095.14	4,929.86	15%	55%
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	57,382.63	358,745.46	284,489.54	9%	56%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	70,366.00	6,786.33	42,009.31	28,356.69	10%	60%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,782.00	0.00	10,734.74	( 1,952.74)	0%	122%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,500.00	609.25	4,524.08	2,975.92	8%	60%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,575.00	467.38	3,687.44	1,887.56	8%	66%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	111.00	8.60	64.25	46.75	8%	58%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,875.00	687.40	5,135.52	3,739.48	8%	58%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	826.00	64.00	478.14	347.86	8%	58%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,520.00	0.00	2,249.48	1,270.52	0%	64%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	900.00	68.02	505.09	394.91	8%	56%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	42.60	302.27	697.73	4%	30%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	0.00	771.00	( 171.00)	0%	129%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,706.00	0.00	1,449.84	2,256.16	0%	39%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,983.00	0.00	1,577.16	1,405.84	0%	53%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,609.00	0.00	1,522.00	1,087.00	0%	58%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,708.00	0.00	1,695.00	2,013.00	0%	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	39.35	1,635.18	( 635.18)	4%	164%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,200.00	614.78	21,964.32	235.68	3%	99%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	13,500.00	136.69	13,518.39	( 18.39)	1%	100%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,200.00	618.29	24,282.26	( 2,082.26)	3%	109%
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	10,142.69	138,105.47	44,355.53	6%	76%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	37,880.00	2,318.41	24,397.13	13,482.87	6%	64%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	2,920.00	240.89	1,915.91	1,004.09	8%	66%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,900.00	147.66	1,665.92	1,234.08	5%	57%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	6.62	51.66	48.34	7%	52%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	7,000.00	529.18	4,128.83	2,871.17	8%	59%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	655.00	49.27	384.39	270.61	8%	59%
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	26.89	213.91	111.09	8%	66%
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	170.21	8,439.59	7,560.41	1%	53%
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	3,489.13	42,558.74	28,931.26	5%	60%
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	262.50	2,226.00	( 2,226.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	129.00	692.25	4,307.75	3%	14%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	802.44	9,231.54	10,768.46	4%	46%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,981.00	11,120.72	74,695.92	56,285.08	8%	57%
100-681116-000-000-0	SUPER/MECHANIC SALARY	32,754.00	2,729.50	19,106.50	13,647.50	8%	58%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,356.00	2,363.16	16,542.12	11,813.88	8%	58%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	17,000.00	1,228.09	8,497.96	8,502.04	7%	50%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,564.00	1,199.90	8,504.59	8,059.41	7%	51%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	770.00	63.09	438.99	331.01	8%	57%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	49,800.00	3,696.46	26,015.43	23,784.57	7%	52%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,900.00	405.45	2,818.72	2,081.28	8%	58%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	598.00	1,222.00	( 1,222.00)	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	137.10	948.69	851.31	8%	53%
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	1,121.58	3,726.37	273.63	28%	93%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	0.00	300.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	300.00	0.00	95.00	205.00	0%	32%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,000.00	58.03	630.03	369.97	6%	63%
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	79.14	996.33	503.67	5%	66%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,270.00	7,232.21	35,330.65	14,939.35	14%	70%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	3,264.76	11,215.03	5,784.97	19%	66%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	750.00	323.63	440.13	309.87	43%	59%
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	36,814.76	242,899.60	162,092.40	9%	60%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	15,000.00	1,241.43	8,811.96	6,188.04	8%	59%
	**TOTAL BENEFITS	15,000.00	1,241.43	8,811.96	6,188.04	8%	59%
	****TOTAL SUPPORT SERVICES	2,876,182.00	236,390.85	1,707,195.26	1,168,986.74	8%	59%
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	1,020.00	1,488.44	1,011.56	41%	60%
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	1,020.00	2,065.33	9,734.67	9%	18%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	168,061.00	32,667.60	225,667.60	( 57,606.60)	19%	134%
	****TOTAL OTHER SERVICES	168,061.00	32,667.60	225,667.60	57,606.60CR	19%	134%
	*****TOTAL EXPENDITURES	8,227,175.00	681,823.72	4,966,875.18	3,260,299.82	8%	60%
	***NET GENERAL FUND OPERATIONS***	646,423.84CR	484,768.66	1,427,953.96CR	781,530.12	74%	221%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	0.00	0.00	0.00	0.00	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVSERVE	3,000.00	300.00	500.00	2,500.00	10%	17%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,000.00	1,629.50	53,624.81	( 18,624.81)	5%	153%
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	348.27	1,102.67	15,519.33	2%	7%
	****TOTAL EXPENDITURES	60,622.00	2,277.77	56,099.48	4,522.52	4%	93%
	****NET FUND OPERATIONS****	60,622.00	2,277.77	56,099.48	4,522.52	4%	93%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	0.00	0.00	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	0.00	1,722.40CR	1,722.40	0%	0%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	0.00	1,318.75	8,695.75	( 8,695.75)	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	48.78	366.51	( 366.51)	0%	0%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	4.01	23.23	( 23.23)	0%	0%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	0.00	240.67	1,420.24	( 1,420.24)	0%	0%
231-720241-000-000-0	EMPLOYEE DENTAL	0.00	22.41	129.62	( 129.62)	0%	0%
231-720270-000-000-0	WORKMAN COMP INSURANCE	0.00	0.00	75.73	( 75.73)	0%	0%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	8.50	( 8.50)	0%	0%
231-720300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	1,634.62	10,795.77	10,795.77CR	0%	0%
	****NET FUND OPERATIONS****	0.00	1,634.62	9,073.37	9,073.37CR	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	5,676.20	30,769.52	( 30,769.52)	0%	0%
232-720115-000-000-0	ED JOBS - CLASSIFIED SALARIES	0.00	4,657.58	23,287.90	( 23,287.90)	0%	0%
232-720210-000-000-0	EMPLOYER SHARE RETIREMENT-ED JOBS	0.00	801.47	4,074.72	( 4,074.72)	0%	0%
232-720220-000-000-0	EMPLOYER SHARE FICA/MED-ED JOBS	0.00	726.41	3,821.14	( 3,821.14)	0%	0%
232-720230-000-000-0	EMPLOYEE LIFE INSURANCE-ED JOBS	0.00	20.25	101.31	( 101.31)	0%	0%
232-720240-000-000-0	EMPLOYEE MEDICAL/VISION-ED JOBS	0.00	1,618.04	8,168.74	( 8,168.74)	0%	0%
232-720241-000-000-0	EMPLOYEE DENTAL-ED JOBS	0.00	150.64	753.81	( 753.81)	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	89.47	454.89	( 454.89)	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	13,740.06	71,432.03	71,432.03CR	0%	0%
	****NET FUND OPERATIONS****	0.00	13,740.06	71,432.03	71,432.03CR	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	2,070.50CR	19,708.10CR	40,291.90CR	3%	33%
233-445900-000-000-0	LOCAL SP REVENUE - NICHE ACCOUNT	140,000.00CR	9,878.29CR	9,878.29CR	130,121.71CR	7%	7%
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	11,948.79CR	29,586.39CR	303,514.61CR	4%	9%
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	5,471.61	39,687.71	36,056.29	7%	52%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	350.00	0.00	150.00	200.00	0%	43%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	10,153.00	558.77	3,917.36	6,235.64	6%	39%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	5,815.00	399.43	2,947.93	2,867.07	7%	51%
233-521230-000-000-0	LIFE INSURANCE	236.00	14.17	98.92	137.08	6%	42%
233-521240-000-000-0	MED/VISION INSURANCE	13,000.00	1,126.71	7,881.42	5,118.58	9%	61%
233-521241-000-000-0	DENTAL INSURANCE	1,400.00	104.91	733.65	666.35	7%	52%
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	62.38	437.35	342.65	8%	56%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	45,000.00	428.70	2,378.57	42,621.43	1%	5%
233-521310-000-000-0	NICHE SERVICES - LOCAL SPECIAL	140,000.00	19,983.79CR	19,983.79CR	159,983.79	13%	13%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	5,000.00	235.00	579.76	4,420.24	5%	12%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	15,073.00	141.68	444.83	14,628.17	1%	3%
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	11,440.43CR	42,641.29	290,459.71	2%	13%
	****NET FUND OPERATIONS****	0.00	23,389.22CR	13,054.90	13,054.90CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	11,960.00CR	0.00	0.00	11,960.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	12,500.00CR	0.00	6,250.00CR	6,250.00CR	0%	50%
	***TOTAL REVENUE	32,960.00CR	0.00	6,250.00CR	26,710.00CR	0%	19%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	250.00	5,450.00	12,550.00	1%	30%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,200.00	25.98	397.97	802.03	2%	33%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	16.63	400.63	974.37	1%	29%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	14.22	238.95	361.05	2%	40%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	1.33	22.27	52.73	2%	30%
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	2.90	44.41	75.59	2%	37%
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	311.06	8,168.65	24,791.35	1%	25%
	****NET FUND OPERATIONS****	0.00	311.06	1,918.65	1,918.65CR	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	32,667.60CR	32,667.60CR	14,765.40CR	69%	69%
	***TOTAL REVENUE	47,433.00CR	32,667.60CR	32,667.60CR	14,765.40CR	69%	69%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	23,322.00	1,530.58	11,345.00	11,977.00	7%	49%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	2,347.00	176.66	1,236.80	1,110.20	8%	53%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,580.00	177.39	1,307.29	1,272.71	7%	51%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,434.00	120.03	889.22	1,544.78	5%	37%
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	145.94	142.06	7%	51%
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	0.00	47.79	1,882.21	0%	2%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	1,731.71	2,457.51	( 2,457.51)	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	2,685.00	110.98	1,968.89	716.11	4%	73%
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	0.00	1,096.32	418.68	0%	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	800.00	2,449.00	( 149.00)	35%	106%
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	4,667.15	27,620.48	19,812.52	10%	58%
	****NET FUND OPERATIONS****	0.00	28,000.45CR	5,047.12CR	5,047.12	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	17,750.50	12,567.50	8%	59%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	4,330.00	360.75	1,803.75	2,526.25	8%	42%
244-515160-000-000-0	SECONDARY SUB - LEP	400.00	60.00	180.00	220.00	15%	45%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,600.00	299.98	2,031.66	1,568.34	8%	56%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,680.00	211.77	1,423.70	1,256.30	8%	53%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	65.00	4.98	32.91	32.09	8%	51%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,121.00	397.61	2,665.79	2,455.21	8%	52%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	480.00	37.02	244.75	235.25	8%	51%
244-515270-000-000-0	WORKMANS COMP INS - LEP	195.00	0.00	187.77	7.23	0%	96%
244-515280-000-000-0	UNUSED SICK LVE - LEP	402.00	33.50	226.83	175.17	8%	56%
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	3,932.11	26,619.59	23,902.41	8%	53%
	****NET FUND OPERATIONS****	0.00	3,932.11	23,902.41CR	23,902.41	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	5,169.47	1,330.53	14%	80%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	867.50	632.50	8%	58%
245-623210-000-000-0	PERSI - BLDG. TECH	830.00	104.61	627.31	202.69	13%	76%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	612.00	72.30	436.61	175.39	12%	71%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	0.00	1.14	6.98	( 6.98)	0%	0%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	0.00	90.95	558.53	( 558.53)	0%	0%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	0.00	8.47	51.91	( 51.91)	0%	0%
245-623270-000-000-0	WORK COMP - BLDG. TECH	45.00	0.00	0.00	45.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	100.00	11.67	70.01	29.99	12%	70%
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	704.63	41,825.17	( 9,825.17)	2%	131%
	*****TOTAL EXPENDITURES	58,000.00	2,000.52	50,549.59	7,450.41	3%	87%
	*****NET FUND OPERATIONS****	0.00	2,000.52	7,812.09	7,812.09CR	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	1,166.70	833.30	8%	58%
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	121.24	86.76	8%	58%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	153.00	10.92	75.98	77.02	7%	50%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	2.00	0.13	0.91	1.09	7%	46%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	114.00	10.06	72.79	41.21	9%	64%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	12.00	0.94	6.79	5.21	8%	57%
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	13.51	10.49	8%	56%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	277.00	0.00	0.00	277.00	0%	0%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,800.00	207.96	1,468.12	1,331.88	7%	52%
	****NET FUND OPERATIONS****	0.00	207.96	1,468.12	1,468.12CR	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	31,114.45CR	109,798.14CR	211,650.86CR	10%	34%
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	31,114.45CR	109,798.14CR	248,282.86CR	9%	31%
251-512110-000-000-0	CERTIFIED SALARIES TITLE I-A	0.00	113.33	1,301.81	( 1,301.81)	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	15,063.17	94,421.42	76,219.58	9%	55%
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	270.00	1,170.00	2,830.00	7%	29%
251-512210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	17,500.00	1,419.35	9,791.07	7,708.93	8%	56%
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	1,086.95	7,044.55	6,635.45	8%	51%
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	41.25	286.79	223.21	8%	56%
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	3,269.61	22,835.95	19,164.05	8%	54%
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	334.64	2,239.77	1,689.23	9%	57%
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	158.48	1,093.35	971.65	8%	53%
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	1,563.20	3,486.72	4,461.28	20%	44%
251-512390-000-000-0	INSERVICE - TITLE I-A	37,000.00	0.00	18,689.10	18,310.90	0%	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	13,335.20	9,716.80	8%	58%
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	1,385.51	1,014.49	8%	58%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,765.00	138.57	962.52	802.48	8%	55%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.21	8.47	6.53	8%	56%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,155.00	96.71	688.18	466.82	8%	60%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	110.00	9.00	63.00	47.00	8%	57%
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	154.68	115.32	8%	57%
251-720410-000-000-0	SUPPLIES- PARENTS TITLE I-A	3,214.00	0.00	1,476.55	1,737.45	0%	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	25,708.34	220,679.69	137,401.31	7%	62%
****NET FUND OPERATIONS****		0.00	5,406.11CR	110,881.55	110,881.55CR	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	3,850.85CR	10,876.99CR	53,399.01CR	6%	17%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,995.00CR	3,850.85CR	10,876.99CR	65,118.01CR	5%	14%
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	31.20	245.26	254.74	6%	49%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,153.00	495.00	549.00	604.00	43%	48%
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	6,343.85	5,185.15	8%	55%
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	659.11	968.89	6%	40%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,000.00	67.25	447.05	552.95	7%	45%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	36.00	2.64	16.22	19.78	7%	45%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	2,400.00	211.53	1,295.98	1,104.02	9%	54%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	235.00	19.69	120.66	114.34	8%	51%
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	73.61	41.39	10%	64%
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	12,423.50	8,966.50	8%	58%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,222.00	185.20	1,290.79	931.21	8%	58%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,650.00	136.26	943.57	706.43	8%	57%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	52.00	3.78	26.29	25.71	7%	51%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,124.00	301.85	2,132.50	1,991.50	7%	52%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	28.10	195.57	188.43	7%	51%
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	20.67	144.10	90.90	9%	61%
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	4,357.39	34,765.19	41,229.81	6%	46%
****NET FUND OPERATIONS****		0.00	506.54	23,888.20	23,888.20CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA IMPROVEMENT FUND							
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	0.00	0.00	0.00	0.00	0%	0%
254-512230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512270-000-000-0	WORKMANS COMP INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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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	16,204.04CR	36,304.70CR	235,987.30CR	6%	13%
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	16,204.04CR	36,304.70CR	264,506.30CR	5%	12%
257-521100-000-000-0	SALARIES TITLE VI-B	153,429.00	9,412.89	77,761.67	75,667.33	6%	51%
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	240.00	855.00	6,145.00	3%	12%
257-521210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B	17,000.00	978.00	8,022.06	8,977.94	6%	47%
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	658.79	5,459.29	7,545.71	5%	42%
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	36.91	282.26	317.74	6%	47%
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	2,950.94	22,564.87	19,435.13	7%	54%
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	274.74	2,100.60	2,199.40	6%	49%
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	109.18	895.57	904.43	6%	50%
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	480.00	1,160.00	340.00	32%	77%
257-521410-000-000-0	SUPPLIES TITLE VI-B	6,298.00	184.32	1,915.43	4,382.57	3%	30%
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	633.99	3,119.99	1,880.01	13%	62%
257-616320-000-000-0	PURCHASED SERVICES TITLE VI-B	38,500.00	21,657.54	34,593.76	3,906.24	56%	90%
257-621300-000-000-0	INSERVICE/TRAVEL TITLE VI-B	6,000.00	0.00	1,831.86	4,168.14	0%	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	37,617.30	185,284.11	115,526.89	13%	62%
	****NET FUND OPERATIONS****	0.00	21,413.26	148,979.41	148,979.41CR	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	1,482.91CR	3,286.40CR	10,915.60CR	10%	23%
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	1,482.91CR	3,286.40CR	11,431.60CR	10%	22%
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	6,169.25	3,661.75	9%	63%
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	30.00	225.00	( 225.00)	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT TITLE VI-B PKG	1,020.00	90.31	640.95	379.05	9%	63%
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	66.82	478.61	271.39	9%	64%
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	19.78	13.22	8%	60%
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	1,579.99	1,094.01	8%	59%
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	147.10	102.90	8%	59%
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	71.56	43.44	9%	62%
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	1,303.39	9,376.07	5,341.93	9%	64%
	*****NET FUND OPERATIONS*****	0.00	179.52CR	6,089.67	6,089.67CR	0%	0%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,642.00CR	0.00	0.00	20,642.00CR	0%	0%
	***TOTAL REVENUE	20,642.00CR	0.00	0.00	20,642.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,609.00	736.58	5,115.10	3,493.90	9%	59%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	675.00	76.53	531.45	143.55	11%	79%
263-515220-401-000-0	EMPLOYER SHARE FICA	215.00	52.20	363.92	( 148.92)	24%	169%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	2.80	18.49	6.51	11%	74%
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	59.32	13.68	12%	81%
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	1,242.34	5,473.62	4,493.38	12%	55%
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	2,118.99	11,605.81	9,036.19	10%	56%
	****NET FUND OPERATIONS****	0.00	2,118.99	11,605.81	11,605.81CR	0%	0%

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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	2,036.03CR	5,750.25CR	24,597.75CR	7%	19%
	***TOTAL REVENUE	33,905.00CR	2,036.03CR	5,750.25CR	28,154.75CR	6%	17%
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	10,926.65	6,155.35	8%	64%
270-515160-000-000-0	SUBSTITUTE - TITLE III	800.00	0.00	0.00	800.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,065.00	147.91	1,135.31	929.69	7%	55%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,330.00	99.28	770.39	559.61	7%	58%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	54.00	4.00	27.21	26.79	7%	50%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,303.00	319.47	2,175.86	2,127.14	7%	51%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	403.00	29.75	202.60	200.40	7%	50%
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	126.74	75.26	8%	63%
270-515380-000-000-0	TRAVEL - TITLE III	1,500.00	100.00	100.00	1,400.00	7%	7%
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	16.77	2,402.89	1,608.11	0%	60%
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	2,157.19	18,021.29	15,883.71	6%	53%
	****NET FUND OPERATIONS****	0.00	121.16	12,271.04	12,271.04CR	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	7,140.03	0.00	93,712.00CR	7%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	107,135.00CR	7,140.03	0.00	107,135.00CR	6%	0%
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	172.71	1,602.76	897.24	7%	64%
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	20,605.50	4,643.50	8%	82%
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	2,140.92	978.08	7%	69%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	2,444.00	151.78	1,488.32	955.68	6%	61%
271-621230-000-000-0	LIFE INS	15.00	1.33	14.12	0.88	9%	94%
271-621240-000-000-0	MEDICAL/VISION INS	1,275.00	105.92	1,139.84	135.16	8%	89%
271-621241-000-000-0	DENTAL INSURANCE	120.00	9.86	104.96	15.04	8%	87%
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	239.06	60.94	8%	80%
271-621310-000-000-0	TUITION & PURCH SERV	23,500.00	61.00	6,906.00	16,594.00	0%	29%
271-621380-000-000-0	TRAVEL	2,497.00	47.52	865.84	1,631.16	2%	35%
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	67.90	348.28	1,151.72	5%	23%
	*****TOTAL EXPENDITURES	107,135.00	2,965.04	40,616.39	66,518.61	3%	38%
	*****NET FUND OPERATIONS****	0.00	10,105.07	40,616.39	40,616.39CR	0%	0%

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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	22,411.10CR	60,798.86CR	139,641.14CR	11%	30%
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	22,411.10CR	60,798.86CR	139,641.14CR	11%	30%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,166.66	22,166.70	17,833.30	8%	55%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	40,800.00	4,595.00	19,065.00	21,735.00	11%	47%
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	2,403.74	14,481.92	17,066.08	8%	46%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	13,770.00	1,395.00	5,997.52	7,772.48	10%	44%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	14,376.35	942.29	4,886.21	9,490.14	7%	34%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	11,401.35	677.12	3,748.03	7,653.32	6%	33%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	72.00	5.74	40.24	31.76	8%	56%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,700.00	459.13	3,232.11	2,467.89	8%	57%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	515.00	42.75	299.69	215.31	8%	58%
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	2,000.00	105.20	545.51	1,454.49	5%	27%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	4,900.00	422.09	2,165.50	2,734.50	9%	44%
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	14,475.26	658.00	3,377.10	11,098.16	5%	23%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	11,827.20	607.52	3,962.24	7,864.96	5%	34%
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	3,700.00	0.00	1,853.33	1,846.67	0%	50%
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	15,480.24	87,591.44	112,848.56	8%	44%
*****NET FUND OPERATIONS*****		0.00	6,930.86CR	26,792.58	26,792.58CR	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%

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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	GEAR UP 2 COORDINATOR	7,600.00	0.00	0.00	7,600.00	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	585.00	0.00	0.00	585.00	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	40.00	40.00	( 40.00)	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	0.00	160.20	( 160.20)	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	52.20	520.36	( 520.36)	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	8,185.00	92.20	720.56	7,464.44	1%	9%
	****NET FUND OPERATIONS****	8,185.00	92.20	720.56	7,464.44	1%	9%

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	6.01CR	60.84CR	439.16CR	1%	12%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	9,944.95CR	59,301.92CR	40,698.08CR	10%	59%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,000.00CR	0.00	1,955.61CR	4,044.39CR	0%	33%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	13,000.00CR	1,088.17CR	6,258.95CR	6,741.05CR	8%	48%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	722.67CR	7,234.22CR	2,765.78CR	7%	72%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	1,000.00CR	286.60CR	2,946.28CR	1,946.28	29%	295%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	640,000.00CR	53,511.37CR	320,633.42CR	319,366.58CR	8%	50%
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%
	<b>***TOTAL REVENUE</b>	<b>828,500.00CR</b>	<b>65,559.77CR</b>	<b>398,391.24CR</b>	<b>430,108.76CR</b>	<b>8%</b>	<b>48%</b>
290-710115-000-000-0	SALARIES - FOOD SERVICES	212,000.00	18,298.77	127,685.09	84,314.91	9%	60%
290-710160-000-000-0	SALARIES - SUBSTITUTES	11,000.00	515.14	6,158.97	4,841.03	5%	56%
290-710210-000-000-0	EMPLOYER SHARE PERSI	22,000.00	1,866.62	11,135.91	10,864.09	8%	51%
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	76.69	492.72	407.28	9%	55%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	65,000.00	6,127.83	39,524.14	25,475.86	9%	61%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	572.44	3,675.53	2,324.47	10%	61%
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	208.41	1,441.13	1,158.87	8%	55%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	31.20	4,219.33	780.67	1%	84%
290-710320-000-000-0	BANK CHARGES	500.00	1.35	483.97	16.03	0%	97%
290-710370-000-000-0	TRAINING - FOOD SERVICES	6,500.00	2,627.63	8,889.01	( 2,389.01)	40%	137%
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	1,592.37	21,006.85	8,993.15	5%	70%
290-710451-000-000-0	FOOD PURCHASES	315,000.00	21,049.11	169,670.34	145,329.66	7%	54%
290-710452-000-000-0	MILK PURCHASES	73,900.00	5,810.00	37,800.84	36,099.16	8%	51%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	9,100.00	1,000.00	1,400.00	7,700.00	11%	15%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	1,500.00	491.65	2,804.04	( 1,304.04)	33%	187%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>828,500.00</b>	<b>60,269.21</b>	<b>445,140.56</b>	<b>383,359.44</b>	<b>7%</b>	<b>54%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>0.00</b>	<b>5,290.56CR</b>	<b>46,749.32</b>	<b>46,749.32CR</b>	<b>0%</b>	<b>0%</b>

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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	145,931.87CR	274,232.39CR	21,528.61CR	49%	93%
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>145,931.87CR</b>	<b>362,079.87CR</b>	<b>377,382.13CR</b>	<b>20%</b>	<b>49%</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	0.00	49,860.00	0.00	0%	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>0.00</b>	<b>477,360.00</b>	<b>1,000.00</b>	<b>0%</b>	<b>100%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>261,102.00CR</b>	<b>145,931.87CR</b>	<b>115,280.13</b>	<b>376,382.13CR</b>	<b>56%</b>	<b>43%</b>

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	277,670.00CR	0.00	0.00	277,670.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	45,235.00CR	0.00	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	2,310.50	2,310.50	7,689.50	23%	23%
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	153,951.32	161,765.00	38,235.00	77%	81%
420-664300-000-000-0	S.P.F. PURCH SERVICES	20,000.00	6,602.48	57,187.01	( 37,187.01)	33%	286%
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	789.00	7,080.00	2,920.00	8%	71%
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	853.55	853.55	( 853.55)	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	164,506.85	309,101.06	13,803.94	51%	96%
	****NET FUND OPERATIONS****	0.00	164,506.85	134,101.06	134,101.06CR	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	271,018.63CR	71,450.54CR	342,469.17CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,302.98	0.00	42,302.98
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,857,829.28	413,255.12CR	3,444,574.16
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	485.63	0.08	485.71
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	15,125.07	314.03CR	14,811.04
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	9,229.49CR	77.95CR	9,307.44CR
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	11.10CR	11.10CR
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,555,394.02	485,108.66CR	4,070,285.36
		=====	=====	=====
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)	34,935.99CR	340.00	34,595.99CR
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	3,202,924.31CR	484,768.66	2,718,155.65CR
	***TOTAL LIABILITIES & FUND BALANC	4,555,394.02CR	485,108.66	4,070,285.36CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	79,719.37	2,277.77CR	77,441.60
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	79,719.37	2,277.77CR	77,441.60
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	79,719.37CR	2,277.77	77,441.60CR
	***TOTAL LIABILITIES & FUND BALANC	79,719.37CR	2,277.77	77,441.60CR
=====				
<b>SUCCESS FOR ALL</b>				
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
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	6,490.47CR	1,634.62CR	8,125.09CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	6,490.47CR	1,634.62CR	8,125.09CR
=====				
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	7,438.75	1,634.62	9,073.37
	***TOTAL LIABILITIES & FUND BALANC	6,490.47	1,634.62	8,125.09
=====				
<b>LOCAL GRANTS / READING READINESS</b>				
232-111101-000-000-0	CASH IN BANK-ED JOBS	57,691.97CR	13,740.06CR	71,432.03CR
232-113100-000-000-0	REVENUE RECEIVABLE- ED JOBS	0.00	0.00	0.00
	***TOTAL ASSETS	57,691.97CR	13,740.06CR	71,432.03CR
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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	57,691.97	13,740.06	71,432.03
	***TOTAL LIABILITIES & FUND BALANC	57,691.97	13,740.06	71,432.03
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	85,168.11	23,389.22	108,557.33
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	85,168.11	23,389.22	108,557.33
=====				
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	79,657.01CR	23,389.22CR	103,046.23CR
	***TOTAL LIABILITIES & FUND BALANC	85,168.11CR	23,389.22CR	108,557.33CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
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	10,538.69	311.06CR	10,227.63
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	10,538.69	311.06CR	10,227.63
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	7,675.57CR	311.06	7,364.51CR
	***TOTAL LIABILITIES & FUND BALANC	10,538.69CR	311.06	10,227.63CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	19,976.72CR	28,000.45	8,023.73
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	20.95	0.00	20.95
	***TOTAL ASSETS	19,955.77CR	28,000.45	8,044.68
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	22,953.33	28,000.45CR	5,047.12CR
	***TOTAL LIABILITIES & FUND BALANC	19,955.77	28,000.45CR	8,044.68CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	38,968.30	3,932.11CR	35,036.19
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	38,968.30	3,932.11CR	35,036.19
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	32,241.44CR	3,932.11	28,309.33CR
	***TOTAL LIABILITIES & FUND BALANC	38,968.30CR	3,932.11	35,036.19CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	882.06CR	2,000.52CR	2,882.58CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	882.06CR	2,000.52CR	2,882.58CR
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	2,194.75	2,000.52	4,195.27
	***TOTAL LIABILITIES & FUND BALANC	882.06	2,000.52	2,882.58
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,358.69	207.96CR	9,150.73
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	9,358.69	207.96CR	9,150.73
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	8,942.89CR	207.96	8,734.93CR
	***TOTAL LIABILITIES & FUND BALANC	9,358.69CR	207.96	9,150.73CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	23,804.49CR	5,406.11	18,398.38CR
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	23,804.49CR	5,406.11	18,398.38CR
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	116,287.66	5,406.11CR	110,881.55
	***TOTAL LIABILITIES & FUND BALANC	23,804.49	5,406.11CR	18,398.38
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,219.11	506.54CR	712.57
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	3,348.87CR	506.54CR	3,855.41CR
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	23,381.66	506.54	23,888.20
	***TOTAL LIABILITIES & FUND BALANC	3,348.87	506.54	3,855.41
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	26,820.43CR	15,178.66CR	41,999.09CR
257-113100-000-000-0	REVENUE RECEIVABLE - TITLE VI-B	6,234.62	6,234.60CR	0.02
	***TOTAL ASSETS	20,585.81CR	21,413.26CR	41,999.07CR
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	127,566.15	21,413.26	148,979.41
	***TOTAL LIABILITIES & FUND BALANC	20,585.81	21,413.26	41,999.07
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,941.98CR	179.52	4,762.46CR
258-113100-000-000-0	REVENUE RECEIVABLE TITLE VI-B PKG	3,255.16	0.00	3,255.16
	***TOTAL ASSETS	1,686.82CR	179.52	1,507.30CR
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	6,269.19	179.52CR	6,089.67
	***TOTAL LIABILITIES & FUND BALANC	1,686.82	179.52CR	1,507.30
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	7,870.69CR	2,118.99CR	9,989.68CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	31.31	0.00	31.31
	***TOTAL ASSETS	7,839.38CR	2,118.99CR	9,958.37CR
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	9,486.82	2,118.99	11,605.81
	***TOTAL LIABILITIES & FUND BALANC	7,839.38	2,118.99	9,958.37
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,587.44CR	121.16CR	3,708.60CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,587.44CR	121.16CR	3,708.60CR
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	12,149.88	121.16	12,271.04
	***TOTAL LIABILITIES & FUND BALANC	3,587.44	121.16	3,708.60
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	20,437.10CR	1,208.01	19,229.09CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	15,666.59	11,313.08CR	4,353.51
	***TOTAL ASSETS	4,770.51CR	10,105.07CR	14,875.58CR
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	30,511.32	10,105.07	40,616.39
	***TOTAL LIABILITIES & FUND BALANC	4,770.51	10,105.07	14,875.58
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	24,307.29CR	6,930.86	17,376.43CR
273-113100-000-000-0	REVENUE RECEIVABLE	371.86	0.00	371.86

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	23,935.43CR	6,930.86	17,004.57CR
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	33,723.44	6,930.86CR	26,792.58
	***TOTAL LIABILITIES & FUND BALANC	23,935.43	6,930.86CR	17,004.57
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	628.36CR	92.20CR	720.56CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	628.36CR	92.20CR	720.56CR
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	628.36	92.20	720.56
	***TOTAL LIABILITIES & FUND BALANC	628.36	92.20	720.56
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	34,660.75	5,307.21	39,967.96
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	96,279.57	5,307.21	101,586.78
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	104.95CR	16.65CR	121.60CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	46,197.44CR	5,290.56CR	51,488.00CR
	***TOTAL LIABILITIES & FUND BALANC	96,279.57CR	5,307.21CR	101,586.78CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	3,670.34	145,931.87	149,602.21
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	128,006.57	145,931.87	273,938.44
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	102,546.01CR	145,931.87CR	248,477.88CR
	***TOTAL LIABILITIES & FUND BALANC	128,006.57CR	145,931.87CR	273,938.44CR
CAPITAL CONSTRUCTION FUND				

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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	164,506.85CR	151,544.66
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	164,506.85CR	151,544.66
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	164,506.85	151,544.66CR
	***TOTAL LIABILITIES & FUND BALANC	316,051.51CR	164,506.85	151,544.66CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	271,018.63CR	71,450.54CR	342,469.17CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	79,719.37	2,277.77CR	77,441.60
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	6,490.47CR	1,634.62CR	8,125.09CR
232-111101-000-000-0	CASH IN BANK-ED JOBS	57,691.97CR	13,740.06CR	71,432.03CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	85,168.11	23,389.22	108,557.33
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	10,538.69	311.06CR	10,227.63
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	19,976.72CR	28,000.45	8,023.73
244-111101-000-000-0	CASH IN BANK - LEP	38,968.30	3,932.11CR	35,036.19
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	882.06CR	2,000.52CR	2,882.58CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,358.69	207.96CR	9,150.73
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	23,804.49CR	5,406.11	18,398.38CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,219.11	506.54CR	712.57
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	26,820.43CR	15,178.66CR	41,999.09CR
258-111101-000-000-0	CASH IN BANK TITLE VI-B PKG	4,941.98CR	179.52	4,762.46CR
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	7,870.69CR	2,118.99CR	9,989.68CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,587.44CR	121.16CR	3,708.60CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	20,437.10CR	1,208.01	19,229.09CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	24,307.29CR	6,930.86	17,376.43CR
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	628.36CR	92.20CR	720.56CR
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	3,670.34	145,931.87	149,602.21
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	164,506.85CR	151,544.66
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	9,998.00	0.00	9,998.00
	****TOTAL CASH IN BANK	106,989.68	67,033.00CR	39,956.68