

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,567,085.00CR	0.00	0.00	1,567,085.00CR	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	111,322.44CR	111,322.44CR	238,677.56CR	32%	32%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	41,668.00CR	12,623.97CR	12,623.97CR	29,044.03CR	30%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	2,500.00CR	0.00	0.00	2,500.00CR	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	60,487.00CR	0.00	0.00	60,487.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	21,000.00CR	4,353.43CR	4,353.43CR	16,646.57CR	21%	21%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	3,504.73CR	3,504.73CR	61,495.27CR	5%	5%
	<b>**TOTAL LOCAL REVENUE</b>	<b>2,107,740.00CR</b>	<b>131,804.57CR</b>	<b>131,804.57CR</b>	<b>1,975,935.43CR</b>	<b>6%</b>	<b>6%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	0.00	0.00	7,392,665.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	253,135.00CR	0.00	0.00	253,135.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	984,451.00CR	0.00	0.00	984,451.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	387,227.00CR	0.00	0.00	387,227.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	170,239.00CR	0.00	0.00	170,239.00CR	0%	0%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	6,544.03CR	6,544.03CR	6,543.97CR	50%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	832.25CR	2,496.75CR	25%	25%
	<b>**TOTAL STATE REVENUE</b>	<b>9,204,134.00CR</b>	<b>7,376.28CR</b>	<b>7,376.28CR</b>	<b>9,196,757.72CR</b>	<b>0%</b>	<b>0%</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	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL REVENUE</b>	<b>11,311,874.00CR</b>	<b>139,180.85CR</b>	<b>139,180.85CR</b>	<b>11,172,693.15CR</b>	<b>1%</b>	<b>1%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	1,537.58	1,537.58	47,752.42	3%	3%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	111,056.60	111,056.60	1,364,765.40	8%	8%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	0.00	21,500.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	50,616.00	2,521.19	2,521.19	48,094.81	5%	5%
	<b>**TOTAL SALARIES</b>	<b>1,597,228.00</b>	<b>115,115.37</b>	<b>115,115.37</b>	<b>1,482,112.63</b>	<b>7%</b>	<b>7%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	278.81	278.81	3,431.19	8%	8%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	12,857.03	12,857.03	166,242.97	7%	7%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	8,128.68	8,128.68	114,471.32	7%	7%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	142.36	142.36	1,692.64	8%	8%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	14,708.11	14,708.11	193,313.89	7%	7%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,845.00	1,138.32	1,138.32	14,706.68	7%	7%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,300.00	6,807.43	6,807.43	2,492.57	73%	73%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,350.00	1,317.48	1,317.48	17,032.52	7%	7%
	<b>**TOTAL BENEFITS</b>	<b>558,762.00</b>	<b>45,378.22</b>	<b>45,378.22</b>	<b>513,383.78</b>	<b>8%</b>	<b>8%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	10,595.75	10,595.75	6,161.25	63%	63%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	7,417.73	7,417.73	6,882.27	52%	52%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>31,057.00</b>	<b>18,013.48</b>	<b>18,013.48</b>	<b>13,043.52</b>	<b>58%</b>	<b>58%</b>
100-512400-104-000-0	READING INTERVENTION SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	876.00	876.00	12,624.00	6%	6%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	1,621.15	1,621.15	5,378.85	23%	23%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	30,000.00	0.00	0.00	30,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,500.00</b>	<b>2,497.15</b>	<b>2,497.15</b>	<b>58,002.85</b>	<b>4%</b>	<b>4%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,250,547.00</b>	<b>181,004.22</b>	<b>181,004.22</b>	<b>2,069,542.78</b>	<b>8%</b>	<b>8%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	77,331.16	77,331.16	953,418.84	8%	8%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	92,157.26	92,157.26	1,253,782.74	7%	7%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	0.00	13,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	32,987.00	2,173.91	2,173.91	30,813.09	7%	7%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	1,290.16	1,290.16	14,671.84	8%	8%
	<b>**TOTAL SALARIES</b>	<b>2,456,639.00</b>	<b>172,952.49</b>	<b>172,952.49</b>	<b>2,283,686.51</b>	<b>7%</b>	<b>7%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	19,554.00	19,554.00	255,446.00	7%	7%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	12,460.65	12,460.65	175,539.35	7%	7%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	76.41	76.41	923.59	8%	8%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	95.58	95.58	1,204.42	7%	7%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	8,410.66	8,410.66	103,139.34	8%	8%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	148,000.00	9,828.69	9,828.69	138,171.31	7%	7%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,500.00	584.41	584.41	7,915.59	7%	7%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	702.11	702.11	10,547.89	6%	6%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,100.00	4,776.59	4,776.59	1,323.41	78%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	7,950.00	6,102.61	6,102.61	1,847.39	77%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	12,350.00	922.29	922.29	11,427.71	7%	7%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,068.34	1,068.34	14,731.66	7%	7%
	<b>**TOTAL BENEFITS</b>	<b>786,800.00</b>	<b>64,582.34</b>	<b>64,582.34</b>	<b>722,217.66</b>	<b>8%</b>	<b>8%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	10,562.90	10,562.90	8,437.10	56%	56%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	3,873.00	3,873.00	11,527.00	25%	25%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>34,400.00</b>	<b>14,435.90</b>	<b>14,435.90</b>	<b>19,964.10</b>	<b>42%</b>	<b>42%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	1,827.78	1,827.78	10,672.22	15%	15%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	2,397.45	2,397.45	21,102.55	10%	10%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	120,000.00	0.00	0.00	120,000.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>156,000.00</b>	<b>4,225.23</b>	<b>4,225.23</b>	<b>151,774.77</b>	<b>3%</b>	<b>3%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	256,195.96	256,195.96	3,183,143.04	7%	7%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	3,500.00	3,500.00	2,016.00	63%	63%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	16,520.00	16,520.00	11,680.00	59%	59%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	5,508.00	5,508.00	3,692.00	60%	60%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	2,622.39	2,622.39	2,277.61	54%	54%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	1,710.98	1,710.98	1,589.02	52%	52%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	17.32	17.32	12.68	58%	58%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	1,906.21	1,906.21	1,093.79	64%	64%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	138.00	138.00	87.00	61%	61%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	145.89	145.89	79.11	65%	65%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	268.74	268.74	156.26	63%	63%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	0.00	125.00	0%	0%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	229.52	229.52	4,770.48	5%	5%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	32,567.05	32,567.05	28,078.95	54%	54%
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	98,572.00	12,208.32	12,208.32	86,363.68	12%	12%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	4,433.32	4,433.32	60,116.68	7%	7%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,004.16	6,004.16	70,795.84	8%	8%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	48,311.00	3,621.73	3,621.73	44,689.27	7%	7%
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	14,233.00	1,136.08	1,136.08	13,096.92	8%	8%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	34,244.00	2,973.52	2,973.52	31,270.48	9%	9%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,860.17	1,860.17	21,276.83	8%	8%
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	250.00	24.00	24.00	226.00	10%	10%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.07	6.07	67.93	8%	8%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	11.66	11.66	138.34	8%	8%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	13.27	13.27	( 13.27)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	1,945.09	1,945.09	25,977.91	7%	7%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	666.29	666.29	7,733.71	8%	8%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	829.52	829.52	15,920.48	5%	5%
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	2,125.00	154.14	154.14	1,970.86	7%	7%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	52.44	52.44	597.56	8%	8%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	65.29	65.29	1,209.71	5%	5%
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	900.00	985.74	985.74	( 85.74)	110%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	274.56	274.56	45.44	86%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	449.61	449.61	0.39	100%	100%
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	1,739.00	183.60	183.60	1,555.40	11%	11%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	51.42	51.42	698.58	7%	7%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	82.83	82.83	1,017.17	8%	8%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	0.00	0.00	60,000.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	750.00	0.00	0.00	750.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	486,453.00	38,032.83	38,032.83	448,420.17	8%	8%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	57,028.00	0.00	0.00	57,028.00	0%	0%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	6,456.00	0.00	0.00	6,456.00	0%	0%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,363.00	0.00	0.00	4,363.00	0%	0%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	0.00	0.00	50.00	0%	0%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,577.00	0.00	0.00	5,577.00	0%	0%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	425.00	0.00	0.00	425.00	0%	0%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	661.00	0.00	0.00	661.00	0%	0%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	0.00	0.00	1,250.00	0%	0%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	0.00	0.00	75,810.00	0%	0%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	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 - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	0.00	750.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	0.00	7,000.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	0.00	0.00	13,750.00	0%	0%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
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	6,336,045.00	507,800.06	507,800.06	5,828,244.94	8%	8%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	7,102.43	7,102.43	118,434.57	6%	6%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	3,608.36	3,608.36	49,515.64	7%	7%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	9,363.35	9,363.35	114,780.65	8%	8%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	39,725.00	0.00	0.00	39,725.00	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	38,774.00	2,272.39	2,272.39	36,501.61	6%	6%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	1,467.56	1,467.56	24,732.44	6%	6%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	7.12	7.12	115.88	6%	6%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.59	4.59	57.41	7%	7%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.33	8.33	101.67	8%	8%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	754.37	754.37	13,195.63	5%	5%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	489.62	489.62	6,510.38	7%	7%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	451.00	451.00	12,099.00	4%	4%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	60.07	60.07	1,039.93	5%	5%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	38.88	38.88	491.12	7%	7%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	71.25	71.25	928.75	7%	7%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	525.00	437.34	437.34	87.66	83%	83%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	250.00	216.62	216.62	33.38	87%	87%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	670.22	670.22	154.78	81%	81%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,460.00	82.38	82.38	1,377.62	6%	6%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	41.86	41.86	573.14	7%	7%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	108.61	108.61	1,341.39	7%	7%
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	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	0.00	1,750.00	0%	0%
	***TOTAL GUIDANCE	451,804.00	27,256.35	27,256.35	424,547.65	6%	6%
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	6,500.00	150.00	150.00	6,350.00	2%	2%
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	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	28,968.00	2,076.99	2,076.99	26,891.01	7%	7%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	235.12	235.12	3,064.88	7%	7%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	125.78	125.78	2,099.22	6%	6%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	3.80	3.80	66.20	5%	5%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	416.57	416.57	6,833.43	6%	6%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	32.79	32.79	519.21	6%	6%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	211.39	211.39	( 53.39)	134%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	24.09	24.09	315.91	7%	7%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	6,500.00	0.00	0.00	6,500.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	65,863.00	3,276.53	3,276.53	62,586.47	5%	5%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,598.75	1,598.75	18,186.25	8%	8%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,637.50	3,637.50	43,312.50	8%	8%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,600.00	592.75	592.75	7,007.25	8%	8%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	360.38	360.38	4,789.62	7%	7%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	4.10	45.90	8%	8%

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/18; PRINT: 10/03/18 3:31:26 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	3.65	3.65	46.35	7%	7%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,600.00	449.75	449.75	5,150.25	8%	8%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	400.43	400.43	5,199.57	7%	7%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	35.40	35.40	389.60	8%	8%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	31.52	31.52	393.48	7%	7%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	115.00	96.02	96.02	18.98	83%	83%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	275.00	222.97	222.97	52.03	81%	81%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	230.00	18.55	18.55	211.45	8%	8%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	42.19	42.19	507.81	8%	8%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	0.00	700.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	0.00	700.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	0.00	700.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	0.00	700.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	0.00	2,500.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROG		103,605.00	7,493.96	7,493.96	96,111.04	7%	7%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	8,291.25	91,203.75	8%	8%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	4,227.33	46,500.67	8%	8%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,884.32	3,884.32	39,830.68	9%	9%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	10,700.00	1,855.22	1,855.22	8,844.78	17%	17%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,108.31	1,108.31	13,741.69	7%	7%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.68	12.68	147.32	8%	8%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,390.76	1,390.76	16,509.24	8%	8%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	109.47	109.47	1,290.53	8%	8%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,200.00	978.09	978.09	221.91	82%	82%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,100.00	93.94	93.94	1,006.06	9%	9%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,296.00	1,296.00	16,204.00	7%	7%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	7,155.48	7,155.48	16,844.52	30%	30%
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	6,000.00	500.00	500.00	5,500.00	8%	8%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	4,001.28	4,001.28	13,498.72	23%	23%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		307,748.00	34,904.13	34,904.13	272,843.87	11%	11%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,003.58	7,003.58	79,075.42	8%	8%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,120.74	6,120.74	69,671.26	8%	8%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	160,371.00	11,365.16	11,365.16	149,005.84	7%	7%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	139,227.00	12,951.52	12,951.52	126,275.48	9%	9%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,528.48	4,528.48	52,131.52	8%	8%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,260.31	3,260.31	38,141.69	8%	8%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,270.98	3,270.98	37,758.02	8%	8%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	8,993.46	8,993.46	102,115.54	8%	8%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,472.50	6,472.50	74,127.50	8%	8%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,126.75	4,126.75	50,373.25	8%	8%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	23.11	23.11	251.89	8%	8%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	11.92	11.92	188.08	6%	6%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	21.52	21.52	263.48	8%	8%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,319.24	2,319.24	28,380.76	8%	8%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,288.25	1,288.25	21,711.75	6%	6%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,376.68	2,376.68	29,723.32	7%	7%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	206.88	206.88	2,243.12	8%	8%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	103.65	103.65	1,546.35	6%	6%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	151.13	151.13	2,348.87	6%	6%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	1,444.39	1,444.39	230.61	86%	86%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,055.00	1,009.06	1,009.06	45.94	96%	96%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	1,509.02	1,509.02	290.98	84%	84%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,025.00	240.75	240.75	2,784.25	8%	8%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	168.85	168.85	2,166.15	7%	7%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	253.64	253.64	2,746.36	8%	8%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	139.58	139.58	1,660.42	8%	8%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	129.46	129.46	1,670.54	7%	7%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	140.38	140.38	1,659.62	8%	8%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	264.97	264.97	2,935.03	8%	8%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	940.00	940.00	460.00	67%	67%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	940.00	940.00	460.00	67%	67%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	1,910.00	1,910.00	1,090.00	64%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	1,910.00	1,910.00	2,590.00	42%	42%
****TOTAL SCHOOL ADMINISTRATION		971,719.00	85,595.96	85,595.96	886,123.04	9%	9%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,011.32	5,011.32	55,124.68	8%	8%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,689.81	4,689.81	51,163.19	8%	8%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	4,516.57	4,516.57	50,304.43	8%	8%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	4,867.83	4,867.83	76,182.17	6%	6%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,525.00	2,156.47	2,156.47	26,368.53	8%	8%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,404.56	1,404.56	18,345.44	7%	7%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	16.40	183.60	8%	8%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	8.20	91.80	8%	8%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	8.20	8.20	116.80	7%	7%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,799.00	1,799.00	20,526.00	8%	8%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	449.75	449.75	10,704.25	4%	4%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	1,349.25	1,349.25	12,650.75	10%	10%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	106.20	1,593.80	6%	6%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	35.40	814.60	4%	4%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	106.20	106.20	993.80	10%	10%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	4,896.43	4,896.43	1,603.57	75%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	2,456.81	2,456.81	643.19	79%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	2,505.39	2,505.39	2,194.61	53%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	112.12	112.12	1,287.88	8%	8%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	52.39	52.39	597.61	8%	8%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	56.46	56.46	893.54	6%	6%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
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	24,000.00	384.95	384.95	23,615.05	2%	2%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	10.99	10.99	14,989.01	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	216.77	216.77	34,783.23	1%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	3,981.38	3,981.38	56,018.62	7%	7%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,218.70	2,218.70	29,781.30	7%	7%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	5,801.42	5,801.42	63,198.58	8%	8%
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	16,500.00	0.00	0.00	16,500.00	0%	0%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	0.00	0.00	8,000.00	0%	0%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	0.00	0.00	13,000.00	0%	0%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,200.00	60,813.00	60,813.00	387.00	99%	99%
***TOTAL BUILDINGS CARE PROGRAM		708,489.00	110,031.97	110,031.97	598,457.03	16%	16%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	0.00	0.00	1,500.00	0%	0%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	0.00	1,500.00	0%	0%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,000.00	0.00	0.00	3,000.00	0%	0%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	3,784.91	3,784.91	59,938.09	6%	6%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	2,488.75	2,488.75	( 2,488.75)	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	12,250.00	6,985.50	6,985.50	5,264.50	57%	57%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	710.18	710.18	6,504.82	10%	10%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	874.66	874.66	4,025.34	18%	18%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	8.20	8.20	66.80	11%	11%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	899.50	899.50	7,500.50	11%	11%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	70.80	70.80	579.20	11%	11%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,600.00	3,585.34	3,585.34	14.66	100%	100%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	750.00	72.77	72.77	677.23	10%	10%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	780.00	780.00	2,220.00	26%	26%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	605.00	605.00	1,395.00	30%	30%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	755.00	755.00	1,245.00	38%	38%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	805.00	805.00	2,195.00	27%	27%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	7,257.00	7,257.00	32,743.00	18%	18%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	3,539.98	3,539.98	13,460.02	21%	21%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	6,245.40	6,245.40	31,754.60	16%	16%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		216,563.00	39,467.99	39,467.99	177,095.01	18%	18%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	3,190.16	3,190.16	54,809.84	6%	6%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	254.94	254.94	5,445.06	4%	4%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	243.53	243.53	4,206.47	5%	5%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	4.10	95.90	4%	4%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	485.15	485.15	7,814.85	6%	6%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	0.00	0.00	850.00	0%	0%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,300.00	1,977.39	1,977.39	2,322.61	46%	46%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	26.13	26.13	573.87	4%	4%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	767.26	767.26	12,732.74	6%	6%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		100,800.00	6,948.66	6,948.66	93,851.34	7%	7%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	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%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	7,000.00	0.00	0.00	7,000.00	0%	0%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	0.00	0.00	22,000.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	126,364.00	10,008.28	10,008.28	116,355.72	8%	8%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,382.07	1,382.07	19,637.93	7%	7%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	2,429.66	26,726.34	8%	8%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	883.34	883.34	11,616.66	7%	7%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	984.96	984.96	15,015.04	6%	6%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	53.62	53.62	646.38	8%	8%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,432.40	5,432.40	72,567.60	7%	7%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	460.20	460.20	5,539.80	8%	8%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	155.00	155.00	( 155.00)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,250.00	6,708.70	6,708.70	1,541.30	81%	81%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,150.00	90.51	90.51	1,059.49	8%	8%
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	12,000.00	1,214.00	1,214.00	10,786.00	10%	10%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	187.04	187.04	5,012.96	4%	4%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	39.00	39.00	561.00	7%	7%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	4.55	4.55	1,495.45	0%	0%
100-681410-001-000-0	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	0.00	0.00	1,500.00	0%	0%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	1,242.03	1,242.03	43,757.97	3%	3%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	708.14	708.14	19,291.86	4%	4%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,806.00	7,007.00	7,007.00	( 201.00)	103%	103%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	429,946.00	38,990.50	38,990.50	390,955.50	9%	9%
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	15,300.00	1,362.19	1,362.19	13,937.81	9%	9%
	**TOTAL BENEFITS	15,300.00	1,362.19	1,362.19	13,937.81	9%	9%
	****TOTAL SUPPORT SERVICES	3,374,837.00	355,328.24	355,328.24	3,019,508.76	11%	11%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	161,349.21	0.00	0.00	161,349.21	0%	0%
	****TOTAL OTHER SERVICES	161,349.21	0.00	0.00	161,349.21	0%	0%
	*****TOTAL EXPENDITURES	9,887,231.21	863,128.30	863,128.30	9,024,102.91	9%	9%
	***NET GENERAL FUND OPERATIONS***	1,424,642.79CR	723,947.45	723,947.45	2,148,590.24CR	50%	50%

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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	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
	***TOTAL REVENUE	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	15,400.00	0.00	0.00	15,400.00	0%	0%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	0.00	0.00	12,000.00	0%	0%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	850.00	850.00	6,050.00	12%	12%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	850.00	850.00	43,450.00	2%	2%
	****NET FUND OPERATIONS****	8,027.00	850.00	850.00	7,177.00	11%	11%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	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%

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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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,671.00CR	0.00	0.00	4,671.00CR	0%	0%
	***TOTAL REVENUE	24,671.00CR	0.00	0.00	24,671.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	1,625.00	16,975.00	9%	9%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.38	53.38	1,346.62	4%	4%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	4.10	45.90	8%	8%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	337.35	337.35	3,862.65	8%	8%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	26.55	284.45	9%	9%
231-611270-000-000-0	WORKMAN COMP INSURANCE	110.00	100.10	100.10	9.90	91%	91%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	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	24,671.00	2,146.48	2,146.48	22,524.52	9%	9%
	****NET FUND OPERATIONS****	0.00	2,146.48	2,146.48	2,146.48CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
	***TOTAL REVENUE	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	58,600.00	0.00	0.00	58,600.00	0%	0%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,846.00	1,311.50	1,311.50	24,534.50	5%	5%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	0.00	1,275.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	7,376.00	100.33	100.33	7,275.67	1%	1%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	0.00	0.00	58.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	0.00	0.00	4,775.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	0.00	0.00	370.00	0%	0%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	394.55	394.55	60.45	87%	87%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	100.00	0.00	0.00	100.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	12,580.00	206.92	206.92	12,373.08	2%	2%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	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	115,935.00	2,013.30	2,013.30	113,921.70	2%	2%
	****NET FUND OPERATIONS****	0.00	2,013.30	2,013.30	2,013.30CR	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	1,856.00CR	0.00	0.00	1,856.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,856.00CR	0.00	0.00	11,856.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.20	0.20	( 0.20)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	8,000.00	0.00	0.00	8,000.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	10,000.00	0.20	0.20	9,999.80	0%	0%
	****NET FUND OPERATIONS****	1,856.00CR	0.20	0.20	1,856.20CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	12,194.00CR	0.00	0.00	12,194.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	33,194.00CR	0.00	0.00	33,194.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,340.00	2,340.00	17,460.00	12%	12%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	264.90	264.90	1,095.10	19%	19%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	170.84	170.84	1,129.16	13%	13%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	2.07	2.07	12.93	14%	14%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	226.89	226.89	1,073.11	17%	17%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	17.86	17.86	103.14	15%	15%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	73.97	73.97	63.03	54%	54%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	27.15	27.15	107.85	20%	20%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	68.00	68.00	1,932.00	3%	3%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	326.23	326.23	3,758.77	8%	8%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	700.00	730.00	730.00	( 30.00)	104%	104%
	****TOTAL EXPENDITURES	30,953.00	4,247.91	4,247.91	26,705.09	14%	14%
	****NET FUND OPERATIONS****	2,241.00CR	4,247.91	4,247.91	6,488.91CR	189%	189%

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	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	18,400.00	757.89	757.89	17,642.11	4%	4%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,100.00	85.79	85.79	2,014.21	4%	4%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	51.83	51.83	1,148.17	4%	4%
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	110.00	105.25	105.25	4.75	96%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	8.78	8.78	206.22	4%	4%
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	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	1,540.00	0.00	0.00	1,540.00	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	2,050.00	0.00	0.00	2,050.00	0%	0%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	5,451.00	0.00	0.00	5,451.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,975.00	0.00	0.00	4,975.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,776.00	0.00	0.00	5,776.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	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	1,405.00	0.00	0.00	1,405.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	3,121.00	0.00	0.00	3,121.00	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	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	1,009.54	1,009.54	50,333.46	2%	2%
	****NET FUND OPERATIONS****	0.00	1,009.54	1,009.54	1,009.54CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/18; PRINT: 10/03/18 3:31:27 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	5,032.00CR	0.00	0.00	5,032.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,032.00CR	0.00	0.00	40,032.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	24,539.00	1,459.00	1,459.00	23,080.00	6%	6%
244-515160-000-000-0	SECONDARY SUB - LEP	1,300.00	0.00	0.00	1,300.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,777.00	165.16	165.16	2,611.84	6%	6%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	92.30	92.30	1,784.70	5%	5%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	2.61	2.61	46.59	5%	5%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	287.08	287.08	5,289.92	5%	5%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	22.60	22.60	401.40	5%	5%
244-515270-000-000-0	WORKMANS COMP INS - LEP	132.00	94.68	94.68	37.32	72%	72%
244-515280-000-000-0	UNUSED SICK LVE - LEP	284.00	16.93	16.93	267.07	6%	6%
244-515300-000-000-0	PURCHASED SERVICES - LEP	350.00	0.00	0.00	350.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	100.00	0.00	0.00	100.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,409.20	2,140.36	2,140.36	35,268.84	6%	6%
	****NET FUND OPERATIONS****	2,622.80CR	2,140.36	2,140.36	4,763.16CR	81%	81%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	38,412.00CR	0.00	0.00	38,412.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	214,000.00CR	0.00	0.00	214,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	252,412.00CR	0.00	0.00	252,412.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	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%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	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%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	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%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	35,648.00	2,827.07	2,827.07	32,820.93	8%	8%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	125.00	1,375.00	8%	8%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	334.18	334.18	3,700.82	8%	8%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	223.08	223.08	2,276.92	9%	9%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.45	2.45	32.55	7%	7%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	269.21	269.21	2,738.79	9%	9%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	21.19	21.19	243.81	8%	8%
245-623270-000-000-0	WORK COMP - BLDG. TECH	225.00	177.30	177.30	47.70	79%	79%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	430.00	34.24	34.24	395.76	8%	8%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	3,752.28	3,752.28	29,927.72	11%	11%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	0.00	0.00	8,800.00	0%	0%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	123,874.00	1,500.00	1,500.00	122,374.00	1%	1%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	9,266.00	9,266.00	204,734.00	4%	4%
	****NET FUND OPERATIONS****	38,412.00CR	9,266.00	9,266.00	47,678.00CR	23%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,929.00CR	0.00	0.00	14,929.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,291.00CR	0.00	0.00	20,291.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,220.00CR	0.00	0.00	35,220.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	14,300.00	343.00	343.00	13,957.00	2%	2%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	6,220.00	0.00	0.00	6,220.00	0%	0%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	13,500.00	0.00	0.00	13,500.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,220.00	343.00	343.00	34,877.00	1%	1%
	****NET FUND OPERATIONS****	0.00	343.00	343.00	343.00CR	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	36,005.00CR	0.00	0.00	36,005.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	283,647.00CR	0.00	0.00	283,647.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	319,652.00CR	0.00	0.00	319,652.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	0.00	124.33	124.33	( 124.33)	0%	0%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	83.10	83.10	( 83.10)	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	122,129.00	9,829.22	9,829.22	112,299.78	8%	8%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,412.24	5,412.24	71,484.76	7%	7%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,825.00	1,035.24	1,035.24	12,789.76	7%	7%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	622.07	622.07	8,082.93	7%	7%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	680.73	680.73	6,736.27	9%	9%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	379.30	379.30	4,870.70	7%	7%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	29.60	290.40	9%	9%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.69	13.69	161.31	8%	8%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,485.40	2,485.40	33,764.60	7%	7%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,364.22	1,364.22	18,135.78	7%	7%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	195.63	195.63	2,504.37	7%	7%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	122.97	122.97	1,377.03	8%	8%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	966.13	966.13	233.87	81%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	106.08	106.08	1,333.92	7%	7%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	63.75	63.75	836.25	7%	7%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	475.00	0.00	0.00	475.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,711.00	603.50	603.50	3,107.50	16%	16%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	68.32	68.32	351.68	16%	16%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	45.48	45.48	239.52	16%	16%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.50	0.74	0.74	6.76	10%	10%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	87.68	87.68	762.32	10%	10%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	0.00	0.00	64.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	25.00	36.55	36.55	( 11.55)	146%	146%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	43.00	7.00	7.00	36.00	16%	16%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	324.58	324.58	3,490.42	9%	9%
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	430.00	36.74	36.74	393.26	9%	9%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.63	24.63	275.37	8%	8%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	0.14	2.36	6%	6%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	300.00	0.00	0.00	300.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	22.00	1.80	1.80	20.20	8%	8%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	19.50	19.50	5.50	78%	78%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.00	3.76	3.76	41.24	8%	8%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	318,028.00	24,774.12	24,774.12	293,253.88	8%	8%
	****NET FUND OPERATIONS****	1,624.00CR	24,774.12	24,774.12	26,398.12CR	999%	999%

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	4,045.00CR	0.00	0.00	4,045.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	38,192.00CR	0.00	0.00	38,192.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	42,237.00CR	0.00	0.00	42,237.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	79.98	79.98	420.02	16%	16%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	2,400.00	0.00	0.00	2,400.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	270.00	0.00	0.00	270.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	180.00	0.00	0.00	180.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	14.00	0.00	0.00	14.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	28.00	0.00	0.00	28.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,029.00	1,655.85	1,655.85	19,373.15	8%	8%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	187.44	187.44	2,212.56	8%	8%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	124.77	124.77	1,475.23	8%	8%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.03	2.03	39.97	5%	5%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	240.56	240.56	4,559.44	5%	5%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	0.00	0.00	365.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	130.00	85.27	85.27	44.73	66%	66%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	25.00	19.21	19.21	5.79	77%	77%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,083.00	2,395.11	2,395.11	34,687.89	6%	6%
	****NET FUND OPERATIONS****	5,154.00CR	2,395.11	2,395.11	7,549.11CR	45%	45%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	8,208.00CR	0.00	0.00	8,208.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	276,436.00CR	0.00	0.00	276,436.00CR	0%	0%
	***TOTAL REVENUE	284,644.00CR	0.00	0.00	284,644.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	196,249.00	14,960.89	14,960.89	181,288.11	8%	8%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,215.00	1,693.55	1,693.55	20,521.45	8%	8%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,086.04	1,086.04	13,913.96	7%	7%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	27.72	27.72	372.28	7%	7%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	2,090.78	2,090.78	34,909.22	6%	6%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	226.08	226.08	2,573.92	8%	8%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,175.00	979.98	979.98	195.02	83%	83%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	173.54	173.54	2,101.46	8%	8%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	5,200.00	0.00	0.00	5,200.00	0%	0%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	0.00	0.00	500.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	286,814.00	21,238.58	21,238.58	265,575.42	7%	7%
	****NET FUND OPERATIONS****	2,170.00	21,238.58	21,238.58	19,068.58CR	979%	979%

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-IDEA PRESCHO	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,961.00CR	0.00	0.00	13,961.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,488.00CR	0.00	0.00	14,488.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,026.00	810.50	810.50	9,215.50	8%	8%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,130.00	91.75	91.75	1,038.25	8%	8%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	57.48	57.48	707.52	8%	8%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	2.05	22.95	8%	8%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	224.88	224.88	2,575.12	8%	8%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	17.70	194.30	8%	8%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	47.49	47.49	12.51	79%	79%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	116.00	9.40	9.40	106.60	8%	8%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	410.00	0.00	0.00	410.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,544.00	1,261.25	1,261.25	14,282.75	8%	8%
	****NET FUND OPERATIONS****	1,056.00	1,261.25	1,261.25	205.25CR	119%	119%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	47,170.00	0.00	0.00	47,170.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	203,719.00CR	0.00	0.00	203,719.00CR	0%	0%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	156,549.00CR	0.00	0.00	156,549.00CR	0%	0%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	118,868.00	8,755.91	8,755.91	110,112.09	7%	7%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	0.00	0.00	750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,540.00	991.18	991.18	12,548.82	7%	7%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	635.99	635.99	7,525.01	8%	8%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	24.43	24.43	275.57	8%	8%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	1,758.07	1,758.07	31,741.93	5%	5%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	123.90	123.90	2,376.10	5%	5%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	514.27	514.27	185.73	73%	73%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,400.00	101.56	101.56	1,298.44	7%	7%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	12,000.00	0.00	0.00	12,000.00	0%	0%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	12,000.00	0.00	0.00	12,000.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	12,905.31	12,905.31	190,813.69	6%	6%
	****NET FUND OPERATIONS****	47,170.00	12,905.31	12,905.31	34,264.69	27%	27%



(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/18; PRINT: 10/03/18 3:31:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	781.00CR	0.00	0.00	781.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	21,257.00CR	0.00	0.00	21,257.00CR	0%	0%
	***TOTAL REVENUE	22,038.00CR	0.00	0.00	22,038.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	6,800.00	0.00	0.00	6,800.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	800.00	0.00	0.00	800.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	860.00	0.00	0.00	860.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	531.88	0.00	0.00	531.88	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.90	0.90	49.10	2%	2%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	2,000.00	0.00	0.00	2,000.00	0%	0%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	1,977.51	0.00	0.00	1,977.51	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	23,107.39	0.90	0.90	23,106.49	0%	0%
	*****NET FUND OPERATIONS*****	1,069.39	0.90	0.90	1,068.49	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	25,835.00CR	0.00	0.00	25,835.00CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,835.00CR	0.00	0.00	25,835.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	22,835.00	122.30	122.30	22,712.70	1%	1%
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	2,500.00	0.00	0.00	2,500.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	25,835.00	122.30	122.30	25,712.70	0%	0%
	****NET FUND OPERATIONS****	0.00	122.30	122.30	122.30CR	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	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
	***TOTAL REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	9,142.00	739.33	739.33	8,402.67	8%	8%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	83.69	83.69	951.31	8%	8%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	51.29	51.29	647.71	7%	7%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.84	1.84	18.16	9%	9%
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	55.00	43.80	43.80	11.20	80%	80%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	106.00	8.58	8.58	97.42	8%	8%
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	9,798.00	0.00	0.00	9,798.00	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	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	20,855.00	928.53	928.53	19,926.47	4%	4%
	****NET FUND OPERATIONS****	0.00	928.53	928.53	928.53CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,498.00CR	0.00	0.00	4,498.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,092.00CR	0.00	0.00	16,092.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,590.00CR	0.00	0.00	20,590.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	9,563.00	898.50	898.50	8,664.50	9%	9%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,100.00	101.71	101.71	998.29	9%	9%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	755.00	16.31	16.31	738.69	2%	2%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	50.00	3.08	3.08	46.92	6%	6%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	5,600.00	337.32	337.32	5,262.68	6%	6%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	425.00	26.55	26.55	398.45	6%	6%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	60.00	51.91	51.91	8.09	87%	87%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	110.00	10.42	10.42	99.58	9%	9%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	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	17,963.00	1,445.80	1,445.80	16,517.20	8%	8%
	****NET FUND OPERATIONS****	2,627.00CR	1,445.80	1,445.80	4,072.80CR	54%	54%

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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	19,672.00CR	0.00	0.00	19,672.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	52,144.00CR	0.00	0.00	52,144.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,816.00CR	0.00	0.00	71,816.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	8,500.00	150.00	150.00	8,350.00	2%	2%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	16.98	16.98	1,115.02	2%	2%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	10.13	10.13	907.87	1%	1%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	44.99	44.99	40.01	53%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	1.74	1.74	114.26	1%	1%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	6,026.00	473.83	473.83	5,552.17	8%	8%
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	660.00	53.64	53.64	606.36	8%	8%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	31.59	31.59	418.41	7%	7%
271-621230-000-000-0	LIFE INS	0.00	0.27	0.27	( 0.27)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	30.13	269.87	10%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	2.37	22.63	9%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	28.46	28.46	1.54	95%	95%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.50	5.50	59.50	8%	8%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	1,070.00	1,070.00	29,450.50	4%	4%
271-621380-000-000-0	TRAVEL	13,000.00	4,221.35	4,221.35	8,778.65	32%	32%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	0.00	0.00	1,500.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	65,327.50	6,140.98	6,140.98	59,186.52	9%	9%
	*****NET FUND OPERATIONS*****	6,488.50CR	6,140.98	6,140.98	12,629.48CR	94%	94%

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	121,800.00CR	0.00	0.00	121,800.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	5,516.12CR	0.00	0.00	5,516.12CR	0%	0%
	***TOTAL REVENUE	127,316.12CR	0.00	0.00	127,316.12CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	38,500.00	3,141.66	3,141.66	35,358.34	8%	8%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	0.00	0.00	19,200.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,620.00	0.00	0.00	16,620.00	0%	0%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	12,528.00	0.00	0.00	12,528.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	0.00	10,500.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	9,830.00	355.64	355.64	9,474.36	4%	4%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	214.01	214.01	7,235.99	3%	3%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.10	4.10	45.10	8%	8%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	449.75	449.75	5,127.25	8%	8%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	35.40	389.60	8%	8%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	530.00	497.46	497.46	32.54	94%	94%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,130.00	36.44	36.44	1,093.56	3%	3%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,475.00	0.00	0.00	1,475.00	0%	0%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,300.00	0.00	0.00	1,300.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,176.92	0.00	0.00	1,176.92	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,025.00	0.00	0.00	1,025.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	127,316.12	4,734.46	4,734.46	122,581.66	4%	4%
	*****NET FUND OPERATIONS*****	0.00	4,734.46	4,734.46	4,734.46CR	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%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	132.44	132.44	( 132.44)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	132.44	132.44	132.44CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	132.44	132.44	132.44CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	104,614.00CR	0.00	0.00	104,614.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	35.00CR	11.72CR	11.72CR	23.28CR	33%	33%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	368.00CR	368.00CR	113,509.60CR	0%	0%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	1,200.00CR	0.00	0.00	1,200.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	0.00	0.00	12,300.00CR	0%	0%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	12,648.56CR	0.00	0.00	12,648.56CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	13,039.69CR	13,039.69CR	461,960.31CR	3%	3%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL REVENUE</b>	<b>726,675.16CR</b>	<b>13,419.41CR</b>	<b>13,419.41CR</b>	<b>713,255.75CR</b>	<b>2%</b>	<b>2%</b>
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	18,628.57	18,628.57	181,371.43	9%	9%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,470.00	2,106.21	2,106.21	23,363.79	8%	8%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	738.00	61.50	61.50	676.50	8%	8%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,633.50	6,633.50	77,021.50	8%	8%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	522.15	522.15	5,849.85	8%	8%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	215.84	215.84	2,384.16	8%	8%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	0.00	5,500.00	0%	0%
290-710320-000-000-0	BANK CHARGES	350.00	0.00	0.00	350.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	84.00	84.00	1,916.00	4%	4%
290-710400-000-000-0	COMMODITIES MARKET VALUE	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	0.00	0.00	25,000.00	0%	0%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	3,754.27	3,754.27	176,245.73	2%	2%
290-710452-000-000-0	MILK PURCHASES	35,000.00	742.78	742.78	34,257.22	2%	2%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>579,185.00</b>	<b>32,748.82</b>	<b>32,748.82</b>	<b>546,436.18</b>	<b>6%</b>	<b>6%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>147,490.16CR</b>	<b>19,329.41</b>	<b>19,329.41</b>	<b>166,819.57CR</b>	<b>12%</b>	<b>12%</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	0.00	0.00	0.00	0.00	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN - BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFERS OUT - BOND FUND	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%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	823,551.00CR	0.00	0.00	823,551.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	98,599.87CR	98,599.87CR	211,400.13CR	32%	32%
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%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,133,551.00CR	98,599.87CR	98,599.87CR	1,034,951.13CR	9%	9%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	11,940.00	11,940.00	( 11,940.00)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	3,500.00	3,500.00	191,060.00	2%	2%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	3,511.96	3,511.96	( 3,511.96)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	0.00	123,032.00	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	317,592.00	18,951.96	18,951.96	298,640.04	6%	6%
	****NET FUND OPERATIONS****	815,959.00CR	79,647.91CR	79,647.91CR	736,311.09CR	10%	10%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,200.00CR	0.00	0.00	53,200.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	35,227.00CR	0.00	0.00	35,227.00CR	0%	0%
	***TOTAL REVENUE	88,427.00CR	0.00	279.00CR	88,148.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	88,427.00	0.00	0.00	88,427.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	88,427.00	0.00	0.00	88,427.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	279.00CR	279.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
		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	40,953.99CR	142,444.45CR	183,398.44CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,457.69	63.81CR	41,393.88
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,483,158.76	367,100.01CR	2,116,058.75
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	504.13	0.78	504.91
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	147,961.15	0.00	147,961.15
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	222,231.35	222,553.35CR	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	92.70	0.00	92.70
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	0.00	7,902.39	7,902.39
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	311.00	311.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,854,451.79	723,947.45CR	2,130,504.34
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
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	831,385.10CR	0.00	831,385.10CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	271,927.13CR	0.00	271,927.13CR
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)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	24,489.48CR	0.00	24,489.48CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,726,650.08CR	723,947.45	1,002,702.63CR
	***TOTAL LIABILITIES & FUND BALANC	2,854,451.79CR	723,947.45	2,130,504.34CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,294.69	850.00CR	55,444.69
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	56,294.69	850.00CR	55,444.69
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	56,294.69CR	850.00	55,444.69CR
	***TOTAL LIABILITIES & FUND BALANC	56,294.69CR	850.00	55,444.69CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,092.76	2,146.48CR	1,946.28
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,092.76	2,146.48CR	1,946.28
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	842.76CR	0.00	842.76CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	0.00	2,146.48	2,146.48
	***TOTAL LIABILITIES & FUND BALANC	4,092.76CR	2,146.48	1,946.28CR
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,742.35	2,013.30CR	729.05
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	2,742.35	2,013.30CR	729.05
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	2,623.00CR	0.00	2,623.00CR
232-217200-000-000-0	BENEFITS PAYABLE	119.35CR	0.00	119.35CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	0.00	2,013.30	2,013.30
	***TOTAL LIABILITIES & FUND BALANC	2,742.35CR	2,013.30	729.05CR
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,855.83	0.20CR	1,855.63
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	1,855.83	0.20CR	1,855.63
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	1,855.83CR	0.20	1,855.63CR
	***TOTAL LIABILITIES & FUND BALANC	1,855.83CR	0.20	1,855.63CR
=====				
<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	12,275.65	997.91CR	11,277.74
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	3,000.00	3,250.00CR	250.00CR
	***TOTAL ASSETS	15,275.65	4,247.91CR	11,027.74
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,340.00CR	0.00	2,340.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	742.10CR	0.00	742.10CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	12,193.55CR	4,247.91	7,945.64CR
	***TOTAL LIABILITIES & FUND BALANC	15,275.65CR	4,247.91	11,027.74CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,200.43CR	8,990.46	790.03
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	10,009.01	10,000.00CR	9.01
	***TOTAL ASSETS	1,808.58	1,009.54CR	799.04
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	1,515.78CR	0.00	1,515.78CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	292.80CR	0.00	292.80CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	0.00	1,009.54	1,009.54
	***TOTAL LIABILITIES & FUND BALANC	1,808.58CR	1,009.54	799.04CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	9,123.33	2,140.36CR	6,982.97
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	9,123.33	2,140.36CR	6,982.97
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	2,918.00CR	0.00	2,918.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,173.36CR	0.00	1,173.36CR
244-320100-000-000-0	FUND BALANCE - LEP	5,031.97CR	2,140.36	2,891.61CR
	***TOTAL LIABILITIES & FUND BALANC	9,123.33CR	2,140.36	6,982.97CR
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	46,085.22	9,266.00CR	36,819.22
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	46,085.22	9,266.00CR	36,819.22
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	5,904.14CR	0.00	5,904.14CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,768.70CR	0.00	1,768.70CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	38,412.38CR	9,266.00	29,146.38CR
	***TOTAL LIABILITIES & FUND BALANC	46,085.22CR	9,266.00	36,819.22CR
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 - SAFE & DRUG FREE	14,929.20	343.00CR	14,586.20
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	14,929.20	343.00CR	14,586.20
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	14,929.20CR	343.00	14,586.20CR
	***TOTAL LIABILITIES & FUND BALANC	14,929.20CR	343.00	14,586.20CR
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	18,087.59CR	1,187.21	16,900.38CR
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	101,596.84	25,961.33CR	75,635.51
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	83,509.25	24,774.12CR	58,735.13
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	36,005.14CR	0.00	36,005.14CR
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	32,753.94CR	0.00	32,753.94CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,750.17CR	0.00	14,750.17CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	0.00	24,774.12	24,774.12
	***TOTAL LIABILITIES & FUND BALANC	83,509.25CR	24,774.12	58,735.13CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,733.86CR	2,326.11	1,407.75CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	11,744.27	4,721.22CR	7,023.05
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	8,010.41	2,395.11CR	5,615.30
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	4,045.07CR	0.00	4,045.07CR
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	2,816.32CR	0.00	2,816.32CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,149.02CR	0.00	1,149.02CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	0.00	2,395.11	2,395.11
	***TOTAL LIABILITIES & FUND BALANC	8,010.41CR	2,395.11	5,615.30CR
=====				
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 - IDEA SCHOOL AGE	31,219.12CR	577.82	30,641.30CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	79,944.29	21,816.40CR	58,127.89
	***TOTAL ASSETS	48,725.17	21,238.58CR	27,486.59
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	8,207.97CR	0.00	8,207.97CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	29,921.78CR	0.00	29,921.78CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,595.42CR	0.00	10,595.42CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	0.00	21,238.58	21,238.58
	***TOTAL LIABILITIES & FUND BALANC	48,725.17CR	21,238.58	27,486.59CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,417.67CR	47.49CR	1,465.16CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	4,372.52	1,213.76CR	3,158.76
	***TOTAL ASSETS	2,954.85	1,261.25CR	1,693.60
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	527.33CR	0.00	527.33CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,621.00CR	0.00	1,621.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	806.52CR	0.00	806.52CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	0.00	1,261.25	1,261.25
	***TOTAL LIABILITIES & FUND BALANC	2,954.85CR	1,261.25	1,693.60CR
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	22,388.01CR	12,905.31CR	35,293.32CR
260-114000-000-000-0	ACCNTR REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	22,388.01CR	12,905.31CR	35,293.32CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	17,511.82CR	0.00	17,511.82CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	7,270.26CR	0.00	7,270.26CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	47,170.09	12,905.31	60,075.40
	***TOTAL LIABILITIES & FUND BALANC	22,388.01	12,905.31	35,293.32
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,757.84CR	1,756.94	0.90CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	2,539.45	1,757.84CR	781.61
	***TOTAL ASSETS	781.61	0.90CR	780.71
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	781.61CR	0.00	781.61CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	0.00	0.90	0.90
	***TOTAL LIABILITIES & FUND BALANC	781.61CR	0.90	780.71CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	122.30CR	122.30CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	122.30CR	122.30CR
=====				
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	122.30	122.30
	***TOTAL LIABILITIES & FUND BALANC	0.00	122.30	122.30
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	15,290.10CR	16,131.03	840.93
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	17,059.56	17,059.56CR	0.00
	***TOTAL ASSETS	1,769.46	928.53CR	840.93
=====				
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	1,478.66CR	0.00	1,478.66CR
263-217200-000-000-0	BENEFITS PAYABLE	290.80CR	0.00	290.80CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	0.00	928.53	928.53
	***TOTAL LIABILITIES & FUND BALANC	1,769.46CR	928.53	840.93CR
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	2,879.49CR	192.70CR	3,072.19CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	10,165.65	1,253.10CR	8,912.55
	***TOTAL ASSETS	7,286.16	1,445.80CR	5,840.36
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	4,498.38CR	0.00	4,498.38CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,797.00CR	0.00	1,797.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	990.78CR	0.00	990.78CR
270-320100-000-000-0	FUND BALANCE - TITLE III	0.00	1,445.80	1,445.80
	***TOTAL LIABILITIES & FUND BALANC	7,286.16CR	1,445.80	5,840.36CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	43,388.22CR	36,205.92	7,182.30CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	64,462.56	42,346.90CR	22,115.66

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	21,074.34	6,140.98CR	14,933.36
271-221000-000-000-0	DEFERRED REVENUE	19,671.88CR	0.00	19,671.88CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,097.76CR	0.00	1,097.76CR
271-217200-000-000-0	BENEFITS PAYABLE	304.70CR	0.00	304.70CR
271-320100-000-000-0	FUND BALANCE	0.00	6,140.98	6,140.98
	***TOTAL LIABILITIES & FUND BALANC	21,074.34CR	6,140.98	14,933.36CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	12,698.52CR	7,964.06	4,734.46CR
273-113100-000-000-0	REVENUE RECEIVABLE	12,698.52	12,698.52CR	0.00
	***TOTAL ASSETS	0.00	4,734.46CR	4,734.46CR
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	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	0.00	4,734.46	4,734.46
	***TOTAL LIABILITIES & FUND BALANC	0.00	4,734.46	4,734.46
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
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	0.00	132.44CR	132.44CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	132.44CR	132.44CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	0.00	132.44	132.44
	***TOTAL LIABILITIES & FUND BALANC	0.00	132.44	132.44
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	103,851.18	19,331.76CR	84,519.42
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	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	157,383.09	19,331.76CR	138,051.33
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	33,691.67CR	0.00	33,691.67CR
290-217200-000-000-0	BENEFITS PAYABLE	19,078.20CR	0.00	19,078.20CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	1.02	2.35	3.37
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	104,614.24CR	19,329.41	85,284.83CR
	***TOTAL LIABILITIES & FUND BALANC	157,383.09CR	19,331.76	138,051.33CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
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	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
CAPITAL CONSTRUCTION FUND				
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	173,807.15	79,647.91	253,455.06
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	117,777.32	0.00	117,777.32
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	291,584.47	79,647.91	371,232.38
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,529.96CR	0.00	19,529.96CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	272,054.51CR	79,647.91CR	351,702.42CR
	***TOTAL LIABILITIES & FUND BALANC	291,584.47CR	79,647.91CR	371,232.38CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	279.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	279.00	0.00	279.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	279.00CR	0.00	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	0.00	279.00CR
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	40,953.99CR	142,444.45CR	183,398.44CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,294.69	850.00CR	55,444.69
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,092.76	2,146.48CR	1,946.28
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,742.35	2,013.30CR	729.05
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,855.83	0.20CR	1,855.63
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	12,275.65	997.91CR	11,277.74
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,200.43CR	8,990.46	790.03
244-111101-000-000-0	CASH IN BANK - LEP	9,123.33	2,140.36CR	6,982.97
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	46,085.22	9,266.00CR	36,819.22
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,929.20	343.00CR	14,586.20
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	18,087.59CR	1,187.21	16,900.38CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,733.86CR	2,326.11	1,407.75CR
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 - IDEA SCHOOL AGE	31,219.12CR	577.82	30,641.30CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,417.67CR	47.49CR	1,465.16CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,757.84CR	1,756.94	0.90CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	122.30CR	122.30CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	15,290.10CR	16,131.03	840.93
270-111101-000-000-0	CASH IN BANK - TITLE III	2,879.49CR	192.70CR	3,072.19CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	43,388.22CR	36,205.92	7,182.30CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	12,698.52CR	7,964.06	4,734.46CR
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	0.00	132.44CR	132.44CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
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	173,807.15	79,647.91	253,455.06
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	279.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	151,951.57	5,909.17CR	146,042.40