

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	3,439.74CR	114,762.18CR	235,237.82CR	1%	33%
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	3,046.62CR	15,670.59CR	25,997.41CR	7%	38%
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	4,066.18CR	8,419.61CR	12,580.39CR	19%	40%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	450.00CR	3,954.73CR	61,045.27CR	1%	6%
	**TOTAL LOCAL REVENUE	2,107,740.00CR	11,002.54CR	142,807.11CR	1,964,932.89CR	1%	7%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	4,129,427.00CR	4,129,427.00CR	3,263,238.00CR	56%	56%
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	95,138.00CR	95,138.00CR	75,101.00CR	56%	56%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	9,204,134.00CR	4,224,565.00CR	4,231,941.28CR	4,972,192.72CR	46%	46%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,311,874.00CR	4,235,567.54CR	4,374,748.39CR	6,937,125.61CR	37%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	1,461.37	2,998.95	46,291.05	3%	6%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	111,058.10	222,114.70	1,253,707.30	8%	15%
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	2,521.23	5,042.42	45,573.58	5%	10%
	**TOTAL SALARIES	1,597,228.00	115,040.70	230,156.07	1,367,071.93	7%	14%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	270.15	548.96	3,161.04	7%	15%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	12,404.68	25,261.71	153,838.29	7%	14%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	8,062.81	16,191.49	106,408.51	7%	13%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	143.83	286.19	1,548.81	8%	16%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	14,876.71	29,584.82	178,437.18	7%	14%
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	1,151.89	2,290.21	13,554.79	7%	14%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,300.00	0.00	6,807.43	2,492.57	0%	73%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,350.00	1,317.51	2,634.99	15,715.01	7%	14%
	**TOTAL BENEFITS	558,762.00	38,227.58	83,605.80	475,156.20	7%	15%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	0.00	10,595.75	6,161.25	0%	63%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	458.10	7,875.83	6,424.17	3%	55%
	**TOTAL PURCHASED SERVICES	31,057.00	458.10	18,471.58	12,585.42	1%	59%
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	7,280.82	8,156.82	5,343.18	54%	60%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	3,118.33	4,739.48	2,260.52	45%	68%
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	869.53	869.53	(869.53)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	11,268.68	13,765.83	46,734.17	19%	23%
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%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,250,547.00	164,995.06	345,999.28	1,904,547.72	7%	15%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	77,054.16	154,385.32	876,364.68	7%	15%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	91,018.66	183,175.92	1,162,764.08	7%	14%
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	2,173.99	4,347.90	28,639.10	7%	13%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	1,290.24	2,580.40	13,381.60	8%	16%
	**TOTAL SALARIES	2,456,639.00	171,537.05	344,489.54	2,112,149.46	7%	14%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	19,423.53	38,977.53	236,022.47	7%	14%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	12,255.52	24,716.17	163,283.83	7%	13%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	79.06	155.47	844.53	8%	16%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	95.56	191.14	1,108.86	7%	15%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	8,697.34	17,108.00	94,442.00	8%	15%
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	9,835.70	19,664.39	128,335.61	7%	13%
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	642.81	1,227.22	7,272.78	8%	14%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	700.76	1,402.87	9,847.13	6%	12%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,100.00	0.00	4,776.59	1,323.41	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	7,950.00	0.00	6,102.61	1,847.39	0%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	12,350.00	922.11	1,844.40	10,505.60	7%	15%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,055.13	2,123.47	13,676.53	7%	13%
	**TOTAL BENEFITS	786,800.00	53,707.52	118,289.86	668,510.14	7%	15%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	10,562.90	8,437.10	0%	56%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	0.00	3,873.00	11,527.00	0%	25%
	**TOTAL PURCHASED SERVICES	34,400.00	0.00	14,435.90	19,964.10	0%	42%
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	326.86	2,154.64	10,345.36	3%	17%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	0.00	2,397.45	21,102.55	0%	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	10,291.43	10,291.43	(10,291.43)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	156,000.00	10,618.29	14,843.52	141,156.48	7%	10%
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%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	0.00	5,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	235,862.86	492,058.82	2,947,280.18	7%	14%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	2,240.00	5,740.00	(224.00)	41%	104%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	7,980.00	24,500.00	3,700.00	28%	87%
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	3,536.07	9,044.07	155.93	38%	98%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	1,465.26	4,087.65	812.35	30%	83%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	901.62	2,612.60	687.40	27%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	11.14	28.46	1.54	37%	95%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	1,223.50	3,129.71	(129.71)	41%	104%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	96.34	234.34	(9.34)	43%	104%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	145.89	79.11	0%	65%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	150.15	418.89	6.11	35%	99%
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	2,129.20	2,358.72	2,641.28	43%	47%
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	19,733.28	52,300.33	8,345.67	33%	86%
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	12,208.48	24,416.80	74,155.20	12%	25%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	4,433.48	8,866.80	55,683.20	7%	14%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,004.24	12,008.40	64,791.60	8%	16%
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	3,621.97	7,243.70	41,067.30	7%	15%
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	1,136.12	2,272.20	11,960.80	8%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	34,244.00	2,973.56	5,947.08	28,296.92	9%	17%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,848.51	3,708.68	19,428.32	8%	16%
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	24.60	48.60	201.40	10%	19%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.07	12.14	61.86	8%	16%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	23.96	126.04	8%	16%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	13.27	26.54	(26.54)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	2,010.60	3,955.69	23,967.31	7%	14%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	666.29	1,332.58	7,067.42	8%	16%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	899.50	1,729.02	15,020.98	5%	10%
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	159.30	313.44	1,811.56	7%	15%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	52.44	104.88	545.12	8%	16%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	136.09	1,138.91	6%	11%
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	0.00	985.74	(85.74)	0%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	0.00	274.56	45.44	0%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	449.61	0.39	0%	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	183.62	367.22	1,371.78	11%	21%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	51.42	102.84	647.16	7%	14%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	82.83	165.66	934.34	8%	15%
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	36,459.40	74,492.23	411,960.77	7%	15%
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	86.63	86.63	1,163.37	7%	7%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	86.63	86.63	75,723.37	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	693.15	693.15	56.85	92%	92%
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	693.15	693.15	13,056.85	5%	5%
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	457,830.38	965,630.44	5,370,414.56	7%	15%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	7,102.50	14,204.93	111,332.07	6%	11%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	3,608.46	7,216.82	45,907.18	7%	14%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	9,363.49	18,726.84	105,417.16	8%	15%
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	2,272.43	4,544.82	34,229.18	6%	12%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	1,460.34	2,927.90	23,272.10	6%	11%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	7.12	14.24	108.76	6%	12%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.59	9.18	52.82	7%	15%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.33	16.66	93.34	8%	15%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	754.36	1,508.73	12,441.27	5%	11%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	489.62	979.24	6,020.76	7%	14%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	451.01	902.01	11,647.99	4%	7%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	60.07	120.14	979.86	5%	11%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	38.89	77.77	452.23	7%	15%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	71.24	142.49	857.51	7%	14%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	525.00	0.00	437.34	87.66	0%	83%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	250.00	0.00	216.62	33.38	0%	87%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	670.22	154.78	0%	81%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,460.00	82.38	164.76	1,295.24	6%	11%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	41.86	83.72	531.28	7%	14%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	108.62	217.23	1,232.77	7%	15%
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	25,925.31	53,181.66	398,622.34	6%	12%
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	290.00	440.00	6,060.00	4%	7%
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	2,077.07	4,154.06	24,813.94	7%	14%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	235.12	470.24	2,829.76	7%	14%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	123.64	249.42	1,975.58	6%	11%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	3.80	7.60	62.40	5%	11%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	416.57	833.14	6,416.86	6%	11%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	32.79	65.58	486.42	6%	12%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	0.00	211.39	(53.39)	0%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	24.10	48.19	291.81	7%	14%
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	700.00	700.00	4,300.00	14%	14%
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	3,903.09	7,179.62	58,683.38	6%	11%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,598.75	3,197.50	16,587.50	8%	16%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,637.50	7,275.00	39,675.00	8%	15%
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	592.74	1,185.49	6,414.51	8%	16%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	352.77	713.15	4,436.85	7%	14%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	8.20	41.80	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	7.75	42.25	8%	16%
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	899.50	4,700.50	8%	16%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	449.75	850.18	4,749.82	8%	15%
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	70.80	354.20	8%	17%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	35.40	66.92	358.08	8%	16%
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	0.00	96.02	18.98	0%	83%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	275.00	0.00	222.97	52.03	0%	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	37.10	192.90	8%	16%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	42.20	84.39	465.61	8%	15%
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	298.06	298.06	1,701.94	15%	15%
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	659.89	659.89	840.11	44%	44%
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	8,178.96	15,672.92	87,932.08	8%	15%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	16,582.50	82,912.50	8%	17%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	8,454.66	42,273.34	8%	17%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,870.32	7,754.64	35,960.36	9%	18%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	10,700.00	1,855.22	3,710.44	6,989.56	17%	35%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,104.01	2,212.32	12,637.68	7%	15%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.68	25.36	134.64	8%	16%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,390.76	2,781.52	15,118.48	8%	16%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	109.47	218.94	1,181.06	8%	16%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,200.00	0.00	978.09	221.91	0%	82%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,100.00	93.94	187.88	912.12	9%	17%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,319.01	2,615.01	14,884.99	8%	15%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	5,417.35	12,572.83	11,427.17	23%	52%
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	100.80	600.80	5,399.20	2%	10%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	2,123.37	6,124.65	11,375.35	12%	35%
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	29,915.51	64,819.64	242,928.36	10%	21%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,003.69	14,007.27	72,071.73	8%	16%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,120.86	12,241.60	63,550.40	8%	16%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	160,371.00	11,365.24	22,730.40	137,640.60	7%	14%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	139,227.00	12,951.73	25,903.25	113,323.75	9%	19%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,528.72	9,057.20	47,602.80	8%	16%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,260.59	6,520.90	34,881.10	8%	16%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,271.22	6,542.20	34,486.80	8%	16%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	8,993.94	17,987.40	93,121.60	8%	16%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,472.66	12,945.16	67,654.84	8%	16%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,098.23	8,224.98	46,275.02	8%	15%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	23.13	46.24	228.76	8%	17%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	12.46	24.38	175.62	6%	12%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	22.42	43.94	241.06	8%	15%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,322.58	4,641.82	26,058.18	8%	15%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,346.32	2,634.57	20,365.43	6%	11%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,475.74	4,852.42	27,247.58	8%	15%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	207.12	414.00	2,036.00	8%	17%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	108.22	211.87	1,438.13	7%	13%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	158.93	310.06	2,189.94	6%	12%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,444.39	230.61	0%	86%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,055.00	0.00	1,009.06	45.94	0%	96%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,509.02	290.98	0%	84%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,025.00	240.74	481.49	2,543.51	8%	16%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	168.88	337.73	1,997.27	7%	14%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	253.64	507.28	2,492.72	8%	17%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	126.83	266.41	1,533.59	7%	15%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	128.44	257.90	1,542.10	7%	14%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	133.55	273.93	1,526.07	7%	15%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	262.67	527.64	2,672.36	8%	16%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	940.00	460.00	0%	67%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	940.00	460.00	0%	67%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,910.00	1,090.00	0%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	0.00	1,910.00	2,590.00	0%	42%
****TOTAL SCHOOL ADMINISTRATION		971,719.00	76,058.55	161,654.51	810,064.49	8%	17%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,011.32	10,022.64	50,113.36	8%	17%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,689.81	9,379.62	46,473.38	8%	17%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	4,516.65	9,033.22	45,787.78	8%	16%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	4,867.83	9,735.66	71,314.34	6%	12%
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	2,156.48	4,312.95	24,212.05	8%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,393.63	2,798.19	16,951.81	7%	14%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	32.80	167.20	8%	16%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	16.40	83.60	8%	16%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	12.30	20.50	104.50	10%	16%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,799.00	3,598.00	18,727.00	8%	16%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	449.75	899.50	10,254.50	4%	8%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	899.50	2,248.75	11,751.25	6%	16%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	212.40	1,487.60	6%	12%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	70.80	779.20	4%	8%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	70.80	177.00	923.00	6%	16%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	0.00	4,896.43	1,603.57	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	0.00	2,456.81	643.19	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	0.00	2,505.39	2,194.61	0%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	112.12	224.24	1,175.76	8%	16%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	52.39	104.78	545.22	8%	16%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	56.46	112.92	837.08	6%	12%
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	239.45	624.40	23,375.60	1%	3%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	15.79	26.78	14,973.22	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	747.82	964.59	34,035.41	2%	3%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	3,908.31	7,889.69	52,110.31	7%	13%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,185.70	4,404.40	27,595.60	7%	14%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	3,649.25	9,450.67	59,549.33	5%	14%
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	1,245.24	1,245.24	15,254.76	8%	8%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	566.02	566.02	7,433.98	7%	7%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	1,018.83	1,018.83	11,981.17	8%	8%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,200.00	0.00	60,813.00	387.00	0%	99%
	***TOTAL BUILDINGS CARE PROGRAM	708,489.00	39,830.65	149,862.62	558,626.38	6%	21%
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	44.55	44.55	1,455.45	3%	3%
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	44.55	44.55	2,955.45	1%	1%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	3,784.91	7,569.82	56,153.18	6%	12%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	2,646.25	5,135.00	(5,135.00)	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	12,250.00	7,316.86	14,302.36	(2,052.36)	60%	117%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	728.01	1,438.19	5,776.81	10%	20%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	848.61	1,723.27	3,176.73	17%	35%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	8.20	16.40	58.60	11%	22%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	899.50	1,799.00	6,601.00	11%	21%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	70.80	141.60	508.40	11%	22%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,600.00	0.00	3,585.34	14.66	0%	100%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	750.00	74.60	147.37	602.63	10%	20%
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	0.00	780.00	2,220.00	0%	26%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	605.00	1,395.00	0%	30%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	755.00	1,245.00	0%	38%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	805.00	2,195.00	0%	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	2,223.10	9,480.10	30,519.90	6%	24%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	1,373.58	4,913.56	12,086.44	8%	29%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	2,110.49	8,355.89	29,644.11	6%	22%
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	22,084.91	61,552.90	155,010.10	10%	28%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	3,507.24	6,697.40	51,302.60	6%	12%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	249.63	504.57	5,195.43	4%	9%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	266.60	510.13	3,939.87	6%	11%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	8.20	91.80	4%	8%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	485.15	970.30	7,329.70	6%	12%
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	0.00	1,977.39	2,322.61	0%	46%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	25.58	51.71	548.29	4%	9%
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	2,691.51	3,458.77	10,041.23	20%	26%
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	7,229.81	14,178.47	86,621.53	7%	14%
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	EMPLOYEE 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	148.00	148.00	21,852.00	1%	1%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	126,364.00	9,996.64	20,004.92	106,359.08	8%	16%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,440.03	2,822.10	18,197.90	7%	13%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	4,859.32	24,296.68	8%	17%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	883.58	1,766.92	10,733.08	7%	14%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	982.50	1,967.46	14,032.54	6%	12%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	52.88	106.50	593.50	8%	15%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,316.21	10,748.61	67,251.39	7%	14%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	489.24	949.44	5,050.56	8%	16%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	233.48	388.48	(388.48)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,250.00	0.00	6,708.70	1,541.30	0%	81%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,150.00	90.54	181.05	968.95	8%	16%
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	0.00	1,214.00	10,786.00	0%	10%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	176.45	363.49	4,836.51	3%	7%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	39.00	561.00	0%	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	0.00	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	53.19	53.19	1,446.81	4%	4%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	399.40	1,641.43	43,358.57	1%	4%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	978.24	1,686.38	18,313.62	5%	8%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	58.95	58.95	2,941.05	2%	2%
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	0.00	7,007.00	(201.00)	0%	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	23,728.99	62,719.49	367,226.51	6%	15%
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	1,304.49	2,666.68	12,633.32	9%	17%
	**TOTAL BENEFITS	15,300.00	1,304.49	2,666.68	12,633.32	9%	17%
	****TOTAL SUPPORT SERVICES	3,374,837.00	238,204.82	593,533.06	2,781,303.94	7%	18%
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	696,035.20	1,559,163.50	8,328,067.71	7%	16%
	NET GENERAL FUND OPERATIONS	1,424,642.79CR	3,539,532.34CR	2,815,584.89CR	1,390,942.10	248%	198%

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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	283.00	283.00	15,117.00	2%	2%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	1,415.00	1,415.00	10,585.00	12%	12%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	1,406.32	2,256.32	4,643.68	20%	33%
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	8,168.78	8,168.78	1,831.22	82%	82%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	11,273.10	12,123.10	32,176.90	25%	27%
	****NET FUND OPERATIONS****	8,027.00	11,273.10	12,123.10	4,096.10CR	140%	151%

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%

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	3,250.00	15,350.00	9%	17%
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	50.45	103.83	1,296.17	4%	7%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	8.20	41.80	8%	16%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	337.35	674.70	3,525.30	8%	16%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	53.10	257.90	9%	17%
231-611270-000-000-0	WORKMAN COMP INSURANCE	110.00	0.00	100.10	9.90	0%	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	2,043.45	4,189.93	20,481.07	8%	17%
	****NET FUND OPERATIONS****	0.00	2,043.45	4,189.93	4,189.93CR	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	1,996.46	3,307.96	22,538.04	8%	13%
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	143.99	244.32	7,131.68	2%	3%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	4.10	4.10	53.90	7%	7%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	449.75	449.75	4,325.25	9%	9%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	35.40	35.40	334.60	10%	10%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	0.00	394.55	60.45	0%	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	705.01	911.93	11,668.07	6%	7%
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	3,334.71	5,348.01	110,586.99	3%	5%
	****NET FUND OPERATIONS****	0.00	3,334.71	5,348.01	5,348.01CR	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	10.00CR	10.00CR	9,990.00CR	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	10.00CR	10.00CR	11,846.00CR	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	0.00	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	0.00	0.20	9,999.80	0%	0%
	****NET FUND OPERATIONS****	1,856.00CR	10.00CR	9.80CR	1,846.20CR	1%	1%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	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	0.00	2,340.00	17,460.00	0%	12%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	0.00	264.90	1,095.10	0%	19%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	170.84	1,129.16	0%	13%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	2.07	12.93	0%	14%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	0.00	226.89	1,073.11	0%	17%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.00	17.86	103.14	0%	15%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	73.97	63.03	0%	54%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	27.15	107.85	0%	20%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	68.00	1,932.00	0%	3%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	326.23	3,758.77	0%	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	0.00	730.00	(30.00)	0%	104%
	****TOTAL EXPENDITURES	30,953.00	0.00	4,247.91	26,705.09	0%	14%
	****NET FUND OPERATIONS****	2,241.00CR	0.00	4,247.91	6,488.91CR	0%	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	758.13	1,516.02	16,883.98	4%	8%
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	85.81	171.60	1,928.40	4%	8%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	51.60	103.43	1,096.57	4%	9%
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	0.00	105.25	4.75	0%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	8.79	17.57	197.43	4%	8%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	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	609.78	609.78	4,841.22	11%	11%
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	1,514.11	2,523.65	48,819.35	3%	5%
	****NET FUND OPERATIONS****	0.00	1,514.11	2,523.65	2,523.65CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 10/03/18 3:32:27 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	2,918.00	21,621.00	6%	12%
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	330.32	2,446.68	6%	12%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	90.55	182.85	1,694.15	5%	10%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	2.96	5.57	43.63	6%	11%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	325.63	612.71	4,964.29	6%	11%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	25.63	48.23	375.77	6%	11%
244-515270-000-000-0	WORKMANS COMP INS - LEP	132.00	0.00	94.68	37.32	0%	72%
244-515280-000-000-0	UNUSED SICK LVE - LEP	284.00	16.93	33.86	250.14	6%	12%
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	2,085.86	4,226.22	33,182.98	6%	11%
	****NET FUND OPERATIONS****	2,622.80CR	2,085.86	4,226.22	6,849.02CR	79%	160%

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	2,827.15	5,654.22	29,993.78	8%	16%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	250.00	1,250.00	8%	17%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	334.18	668.36	3,366.64	8%	17%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	222.15	445.23	2,054.77	9%	18%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.55	5.00	30.00	7%	14%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	279.83	549.04	2,458.96	9%	18%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	22.02	43.21	221.79	8%	16%
245-623270-000-000-0	WORK COMP - BLDG. TECH	225.00	0.00	177.30	47.70	0%	79%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	430.00	34.24	68.48	361.52	8%	16%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	460.80	4,213.08	29,466.92	1%	13%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	1,250.00	1,250.00	7,550.00	14%	14%
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	8,970.00	10,470.00	113,404.00	7%	8%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	14,527.92	23,793.92	190,206.08	7%	11%
	****NET FUND OPERATIONS****	38,412.00CR	14,527.92	23,793.92	62,205.92CR	37%	61%

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	0.00	343.00	13,957.00	0%	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	0.00	343.00	34,877.00	0%	1%
	****NET FUND OPERATIONS****	0.00	0.00	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	248.66	(248.66)	0%	0%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	83.15	166.25	(166.25)	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	122,129.00	9,829.54	19,658.76	102,470.24	8%	16%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,412.36	10,824.60	66,072.40	7%	14%
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	1,035.28	2,070.52	11,754.48	7%	15%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	622.09	1,244.16	7,460.84	7%	14%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	672.67	1,353.40	6,063.60	9%	18%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	388.76	768.06	4,481.94	7%	15%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	59.20	260.80	9%	19%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.69	27.38	147.62	8%	16%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,485.52	4,970.92	31,279.08	7%	14%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,364.23	2,728.45	16,771.55	7%	14%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	195.64	391.27	2,308.73	7%	14%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	122.98	245.95	1,254.05	8%	16%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	966.13	233.87	0%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	106.10	212.18	1,227.82	7%	15%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	63.75	127.50	772.50	7%	14%
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'LEE 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	1,207.00	2,504.00	16%	33%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	68.32	136.64	283.36	16%	33%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	45.31	90.79	194.21	16%	32%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	7.50	0.65	1.39	6.11	9%	19%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	71.18	158.86	691.14	8%	19%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	5.60	5.60	58.40	9%	9%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	25.00	0.00	36.55	(11.55)	0%	146%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	43.00	7.00	14.00	29.00	16%	33%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	324.62	649.20	3,165.80	9%	17%
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	36.75	73.49	356.51	9%	17%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.62	49.25	250.75	8%	16%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	0.28	2.22	6%	11%
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	1.81	3.61	18.39	8%	16%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	0.00	19.50	5.50	0%	78%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.00	3.77	7.53	37.47	8%	17%
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	23,742.96	48,517.08	269,510.92	7%	15%
	****NET FUND OPERATIONS****	1,624.00CR	23,742.96	48,517.08	50,141.08CR	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	98.95	178.93	321.07	20%	36%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	187.00	187.00	1,213.00	13%	13%
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	2,333.44	3,989.29	17,039.71	11%	19%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	264.14	451.58	1,948.42	11%	19%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	175.19	299.96	1,300.04	11%	19%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.51	4.54	37.46	6%	11%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	275.25	515.81	4,284.19	6%	11%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	21.67	21.67	343.33	6%	6%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	130.00	0.00	85.27	44.73	0%	66%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	25.00	27.07	46.28	(21.28)	108%	185%
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	3,385.22	5,780.33	31,302.67	9%	16%
	****NET FUND OPERATIONS****	5,154.00CR	3,385.22	5,780.33	10,934.33CR	65%	111%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER 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	15,425.35	30,386.24	165,862.76	8%	15%
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	1,746.14	3,439.69	18,775.31	8%	15%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,083.44	2,169.48	12,830.52	7%	14%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	28.68	56.40	343.60	7%	14%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	2,194.75	4,285.53	32,714.47	6%	12%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	234.40	460.48	2,339.52	8%	16%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,175.00	0.00	979.98	195.02	0%	83%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	178.94	352.48	1,922.52	8%	15%
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	273.91	273.91	726.09	27%	27%
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	3,000.00	3,000.00	2,200.00	58%	58%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	60.80	60.80	439.20	12%	12%
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	24,226.41	45,464.99	241,349.01	8%	16%
	****NET FUND OPERATIONS****	2,170.00	24,226.41	45,464.99	43,294.99CR	999%	999%

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	1,621.00	8,405.00	8%	16%
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	183.50	946.50	8%	16%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	56.79	114.27	650.73	7%	15%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	4.10	20.90	8%	16%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	224.88	449.76	2,350.24	8%	16%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	35.40	176.60	8%	17%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	0.00	47.49	12.51	0%	79%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	116.00	9.40	18.80	97.20	8%	16%
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	1,213.07	2,474.32	13,069.68	8%	16%
	****NET FUND OPERATIONS****	1,056.00	1,213.07	2,474.32	1,418.32CR	115%	234%

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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	27,305.46CR	27,305.46CR	176,413.54CR	13%	13%
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	27,305.46CR	27,305.46CR	129,243.54CR	17%	17%
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	8,756.22	17,512.13	101,355.87	7%	15%
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	991.21	1,982.39	11,557.61	7%	15%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	633.74	1,269.73	6,891.27	8%	16%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	23.63	48.06	251.94	8%	16%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	1,677.84	3,435.91	30,064.09	5%	10%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	116.96	240.86	2,259.14	5%	10%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	514.27	185.73	0%	73%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,400.00	101.59	203.15	1,196.85	7%	15%
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	948.30	948.30	11,051.70	8%	8%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	13,249.49	26,154.80	177,564.20	7%	13%
	****NET FUND OPERATIONS****	47,170.00	14,055.97CR	1,150.66CR	48,320.66	29%	1%

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	0.00	0.90	49.10	0%	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	0.00	0.90	23,106.49	0%	0%
	*****NET FUND OPERATIONS*****	1,069.39	0.00	0.90	1,068.49	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	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	244.60	22,590.40	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	244.60	25,590.40	0%	1%
	****NET FUND OPERATIONS****	0.00	122.30	244.60	244.60CR	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	739.37	1,478.70	7,663.30	8%	16%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	83.70	167.39	867.61	8%	16%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	51.29	102.58	596.42	7%	15%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.84	3.68	16.32	9%	18%
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	0.00	43.80	11.20	0%	80%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	106.00	8.58	17.16	88.84	8%	16%
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	884.78	1,813.31	19,041.69	4%	9%
	****NET FUND OPERATIONS****	0.00	884.78	1,813.31	1,813.31CR	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	1,797.00	7,766.00	9%	19%
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	203.42	896.58	9%	18%
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	14.28	30.59	724.41	2%	4%
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	6.16	43.84	6%	12%
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	674.64	4,925.36	6%	12%
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	53.10	371.90	6%	12%
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	0.00	51.91	8.09	0%	87%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	110.00	10.42	20.84	89.16	9%	19%
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	1,391.86	2,837.66	15,125.34	8%	16%
	****NET FUND OPERATIONS****	2,627.00CR	1,391.86	2,837.66	5,464.66CR	52%	107%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 10/03/18 3:32:29 PM)

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	0.00	150.00	8,350.00	0%	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	0.00	16.98	1,115.02	0%	2%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	10.13	907.87	0%	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	0.00	44.99	40.01	0%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	1.74	114.26	0%	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	473.87	947.70	5,078.30	8%	16%
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	107.28	552.72	8%	16%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	31.32	62.91	387.09	7%	14%
271-621230-000-000-0	LIFE INS	0.00	0.27	0.54	(0.54)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	60.26	239.74	10%	20%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	4.74	20.26	9%	19%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	28.46	1.54	0%	95%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.50	11.00	54.00	8%	17%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	0.00	1,070.00	29,450.50	0%	4%
271-621380-000-000-0	TRAVEL	13,000.00	27.00	4,248.35	8,751.65	0%	33%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	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	624.10	6,765.08	58,562.42	1%	10%
	*****NET FUND OPERATIONS*****	6,488.50CR	624.10	6,765.08	13,253.58CR	9%	103%

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	6,283.32	32,216.68	8%	16%
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	960.00	960.00	15,660.00	6%	6%
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	711.28	9,118.72	4%	7%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	285.70	499.71	6,950.29	4%	7%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.10	8.20	41.00	8%	17%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	449.75	899.50	4,677.50	8%	16%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	70.80	354.20	8%	17%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	530.00	0.00	497.46	32.54	0%	94%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,130.00	36.44	72.88	1,057.12	3%	6%
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	5,268.69	10,003.15	117,312.97	4%	8%
	*****NET FUND OPERATIONS*****	0.00	5,268.69	10,003.15	10,003.15CR	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%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/18; PRINT: 10/03/18 3:32:29 PM)

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	0.00	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	0.00	132.44	132.44CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	132.44	132.44CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
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	8.31CR	20.03CR	14.97CR	24%	57%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	8,772.21CR	9,140.21CR	104,737.39CR	8%	8%
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	297.69CR	297.69CR	6,702.31CR	4%	4%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	168.26CR	168.26CR	12,131.74CR	1%	1%
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	8,471.32CR	21,511.01CR	453,488.99CR	2%	5%
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%
***TOTAL REVENUE		726,675.16CR	17,717.79CR	31,137.20CR	695,537.96CR	2%	4%
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	18,138.25	36,766.82	163,233.18	9%	18%
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	2,039.50	4,145.71	21,324.29	8%	16%
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	62.24	123.74	614.26	8%	17%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,714.29	13,347.79	70,307.21	8%	16%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	528.51	1,050.66	5,321.34	8%	16%
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	209.01	424.85	2,175.15	8%	16%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	3,674.50	3,674.50	1,825.50	67%	67%
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	114.66	198.66	1,801.34	6%	10%
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	1,570.76	1,570.76	23,429.24	6%	6%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	708.84	4,463.11	175,536.89	0%	2%
290-710452-000-000-0	MILK PURCHASES	35,000.00	380.68	1,123.46	33,876.54	1%	3%
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%
****TOTAL EXPENDITURES		579,185.00	34,141.24	66,890.06	512,294.94	6%	12%
****NET FUND OPERATIONS****		147,490.16CR	16,423.45	35,752.86	183,243.02CR	10%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
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	410.46CR	99,010.33CR	210,989.67CR	0%	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	410.46CR	99,010.33CR	1,034,540.67CR	0%	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	12,877.00	24,817.00	(24,817.00)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	27,667.01	31,167.01	163,392.99	14%	16%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	922.00	922.00	(922.00)	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	41,770.42	45,282.38	(45,282.38)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	2,500.00	2,500.00	(2,500.00)	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	85,736.43	104,688.39	212,903.61	27%	33%
	****NET FUND OPERATIONS****	815,959.00CR	85,325.97	5,678.06	821,637.06CR	9%	0%

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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	88,427.00	88,427.00	0.00	100%	100%
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	88,427.00	88,427.00	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	88,427.00	88,148.00	88,148.00CR	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	183,398.44CR	352,488.14	169,089.70
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,393.88	444.09	41,837.97
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,116,058.75	3,183,203.44	5,299,262.19
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	504.91	0.87	505.78
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	322.00CR	0.00	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	7,902.39	56.80	7,959.19
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	311.00	3,339.00	3,650.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,130,504.34	3,539,532.34	5,670,036.68
		=====	=====	=====
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	1,002,702.63CR	3,539,532.34CR	4,542,234.97CR
	***TOTAL LIABILITIES & FUND BALANC	2,130,504.34CR	3,539,532.34CR	5,670,036.68CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	55,444.69	11,273.10CR	44,171.59
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	55,444.69	11,273.10CR	44,171.59
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	55,444.69CR	11,273.10	44,171.59CR
	***TOTAL LIABILITIES & FUND BALANC	55,444.69CR	11,273.10	44,171.59CR
=====				
STUDENT INFORMATION SYSTEMS				
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
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,946.28	2,043.45CR	97.17CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,946.28	2,043.45CR	97.17CR
=====				
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	2,146.48	2,043.45	4,189.93
	***TOTAL LIABILITIES & FUND BALANC	1,946.28CR	2,043.45	97.17
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	729.05	3,334.71CR	2,605.66CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	729.05	3,334.71CR	2,605.66CR
=====				
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	2,013.30	3,334.71	5,348.01
	***TOTAL LIABILITIES & FUND BALANC	729.05CR	3,334.71	2,605.66
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,855.63	10.00	1,865.63
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	1,855.63	10.00	1,865.63
=====				
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	1,855.63CR	10.00CR	1,865.63CR
	***TOTAL LIABILITIES & FUND BALANC	1,855.63CR	10.00CR	1,865.63CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	11,277.74	0.00	11,277.74
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	11,027.74	0.00	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	7,945.64CR	0.00	7,945.64CR
	***TOTAL LIABILITIES & FUND BALANC	11,027.74CR	0.00	11,027.74CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	790.03	1,514.11CR	724.08CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	799.04	1,514.11CR	715.07CR
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	1,009.54	1,514.11	2,523.65
	***TOTAL LIABILITIES & FUND BALANC	799.04CR	1,514.11	715.07
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	6,982.97	2,085.86CR	4,897.11
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	6,982.97	2,085.86CR	4,897.11
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	2,891.61CR	2,085.86	805.75CR
	***TOTAL LIABILITIES & FUND BALANC	6,982.97CR	2,085.86	4,897.11CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	36,819.22	14,527.92CR	22,291.30
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	36,819.22	14,527.92CR	22,291.30
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	29,146.38CR	14,527.92	14,618.46CR
	***TOTAL LIABILITIES & FUND BALANC	36,819.22CR	14,527.92	22,291.30CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,586.20	0.00	14,586.20
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	14,586.20	0.00	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	14,586.20CR	0.00	14,586.20CR
	***TOTAL LIABILITIES & FUND BALANC	14,586.20CR	0.00	14,586.20CR
TITLE I - A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,900.38CR	23,742.96CR	40,643.34CR
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	75,635.51	0.00	75,635.51
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	58,735.13	23,742.96CR	34,992.17
=====				
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	24,774.12	23,742.96	48,517.08
	***TOTAL LIABILITIES & FUND BALANC	58,735.13CR	23,742.96	34,992.17CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,407.75CR	3,385.22CR	4,792.97CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	7,023.05	0.00	7,023.05
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	5,615.30	3,385.22CR	2,230.08
=====				
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	2,395.11	3,385.22	5,780.33
	***TOTAL LIABILITIES & FUND BALANC	5,615.30CR	3,385.22	2,230.08CR
=====				
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	30,641.30CR	24,226.41CR	54,867.71CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	58,127.89	0.00	58,127.89
	***TOTAL ASSETS	27,486.59	24,226.41CR	3,260.18
=====				
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	21,238.58	24,226.41	45,464.99
	***TOTAL LIABILITIES & FUND BALANC	27,486.59CR	24,226.41	3,260.18CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,465.16CR	1,213.07CR	2,678.23CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	3,158.76	0.00	3,158.76
	***TOTAL ASSETS	1,693.60	1,213.07CR	480.53
=====				
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	1,261.25	1,213.07	2,474.32
	***TOTAL LIABILITIES & FUND BALANC	1,693.60CR	1,213.07	480.53CR
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	35,293.32CR	14,055.97	21,237.35CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	35,293.32CR	14,055.97	21,237.35CR
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	60,075.40	14,055.97CR	46,019.43
	***TOTAL LIABILITIES & FUND BALANC	35,293.32	14,055.97CR	21,237.35
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.90CR	0.00	0.90CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	781.61	0.00	781.61
	***TOTAL ASSETS	780.71	0.00	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	0.90	0.00	0.90
	***TOTAL LIABILITIES & FUND BALANC	780.71CR	0.00	780.71CR
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	122.30CR	122.30CR	244.60CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	122.30CR	122.30CR	244.60CR
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	122.30	122.30	244.60
	***TOTAL LIABILITIES & FUND BALANC	122.30	122.30	244.60
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	840.93	884.78CR	43.85CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	840.93	884.78CR	43.85CR
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	928.53	884.78	1,813.31
	***TOTAL LIABILITIES & FUND BALANC	840.93CR	884.78	43.85
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,072.19CR	1,391.86CR	4,464.05CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	8,912.55	0.00	8,912.55
	***TOTAL ASSETS	5,840.36	1,391.86CR	4,448.50
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	1,445.80	1,391.86	2,837.66
	***TOTAL LIABILITIES & FUND BALANC	5,840.36CR	1,391.86	4,448.50CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	7,182.30CR	624.10CR	7,806.40CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	22,115.66	0.00	22,115.66

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	14,933.36	624.10CR	14,309.26
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	6,140.98	624.10	6,765.08
	***TOTAL LIABILITIES & FUND BALANC	14,933.36CR	624.10	14,309.26CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	4,734.46CR	5,268.69CR	10,003.15CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,734.46CR	5,268.69CR	10,003.15CR
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	4,734.46	5,268.69	10,003.15
	***TOTAL LIABILITIES & FUND BALANC	4,734.46	5,268.69	10,003.15
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	132.44CR	0.00	132.44CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	132.44CR	0.00	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	132.44	0.00	132.44
	***TOTAL LIABILITIES & FUND BALANC	132.44	0.00	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	84,519.42	14,681.27CR	69,838.15
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	1,717.38CR	1,717.38CR
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	138,051.33	16,398.65CR	121,652.68
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	3.37	24.80CR	21.43CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	85,284.83CR	16,423.45	68,861.38CR
	***TOTAL LIABILITIES & FUND BALANC	138,051.33CR	16,398.65	121,652.68CR
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
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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	253,455.06	85,325.97CR	168,129.09
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	371,232.38	85,325.97CR	285,906.41
=====				
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	351,702.42CR	85,325.97	266,376.45CR
	***TOTAL LIABILITIES & FUND BALANC	371,232.38CR	85,325.97	285,906.41CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	88,427.00CR	88,148.00CR
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	88,427.00CR	88,148.00CR
=====				
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	88,427.00	88,148.00
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	88,427.00	88,148.00
=====				
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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	183,398.44CR	352,488.14	169,089.70
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	55,444.69	11,273.10CR	44,171.59
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	1,946.28	2,043.45CR	97.17CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	729.05	3,334.71CR	2,605.66CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,855.63	10.00	1,865.63
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	11,277.74	0.00	11,277.74
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	790.03	1,514.11CR	724.08CR
244-111101-000-000-0	CASH IN BANK - LEP	6,982.97	2,085.86CR	4,897.11
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	36,819.22	14,527.92CR	22,291.30
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,586.20	0.00	14,586.20
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,900.38CR	23,742.96CR	40,643.34CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,407.75CR	3,385.22CR	4,792.97CR
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	30,641.30CR	24,226.41CR	54,867.71CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,465.16CR	1,213.07CR	2,678.23CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.90CR	0.00	0.90CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	122.30CR	122.30CR	244.60CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	840.93	884.78CR	43.85CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,072.19CR	1,391.86CR	4,464.05CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	7,182.30CR	624.10CR	7,806.40CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	4,734.46CR	5,268.69CR	10,003.15CR
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	132.44CR	0.00	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	253,455.06	85,325.97CR	168,129.09
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	88,427.00CR	88,148.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	146,042.40	83,106.63	229,149.03