

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,142,046.00CR	0.00	0.00	1,142,046.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	1,876.78CR	104,563.62CR	245,436.38CR	1%	30%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	39,690.00CR	212.83CR	11,857.51CR	27,832.49CR	1%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	0.00	0.00	5,000.00CR	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	123,902.00CR	0.00	0.00	123,902.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	7,000.00CR	2,217.90CR	4,699.74CR	2,300.26CR	32%	67%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	5,975.78CR	12,285.78CR	42,714.22CR	11%	22%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,722,638.00CR</b>	<b>10,283.29CR</b>	<b>133,406.65CR</b>	<b>1,589,231.35CR</b>	<b>1%</b>	<b>8%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	4,058,024.00CR	4,058,024.00CR	2,900,132.00CR	58%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR	0.00	0.00	241,295.00CR	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	908,960.00CR	0.00	0.00	908,960.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	346,304.00CR	8,305.00CR	8,305.00CR	337,999.00CR	2%	2%
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	165,324.00CR	95,651.00CR	95,651.00CR	69,673.00CR	58%	58%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	7,376.29CR	5,711.71CR	0%	56%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	0.00	3,329.00CR	0%	0%
	<b>**TOTAL STATE REVENUE</b>	<b>8,636,456.00CR</b>	<b>4,161,980.00CR</b>	<b>4,169,356.29CR</b>	<b>4,467,099.71CR</b>	<b>48%</b>	<b>48%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,145.00CR	0.00	0.00	2,145.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>10,361,239.00CR</b>	<b>4,172,263.29CR</b>	<b>4,302,762.94CR</b>	<b>6,058,476.06CR</b>	<b>40%</b>	<b>42%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	55,300.00	2,073.06	4,146.04	51,153.96	4%	7%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	108,193.71	216,385.76	1,212,414.24	8%	15%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	2,621.50	5,242.93	35,799.07	6%	13%
	<b>**TOTAL SALARIES</b>	<b>1,545,142.00</b>	<b>112,888.27</b>	<b>225,774.73</b>	<b>1,319,367.27</b>	<b>7%</b>	<b>15%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	394.78	791.81	1,208.19	20%	40%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,452.77	24,905.41	145,919.59	7%	15%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	7,951.28	15,909.16	102,295.84	7%	13%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	147.78	288.02	1,546.98	8%	16%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	13,418.85	26,237.76	174,812.24	7%	13%
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	15,825.00	1,134.42	2,215.74	13,609.26	7%	14%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,900.00	0.00	8,671.13	1,228.87	0%	88%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	17,500.00	1,276.07	2,552.13	14,947.87	7%	15%
	<b>**TOTAL BENEFITS</b>	<b>537,140.00</b>	<b>36,775.95</b>	<b>81,571.16</b>	<b>455,568.84</b>	<b>7%</b>	<b>15%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	4,497.00	15,349.29	3,734.71	24%	80%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00	4,008.00	10,507.74	4,573.26	27%	70%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>34,165.00</b>	<b>8,505.00</b>	<b>25,857.03</b>	<b>8,307.97</b>	<b>25%</b>	<b>76%</b>
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	1,954.21	2,844.46	10,655.54	14%	21%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	1,037.44	2,674.69	4,325.31	15%	38%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>35,500.00</b>	<b>2,991.65</b>	<b>5,519.15</b>	<b>29,980.85</b>	<b>8%</b>	<b>16%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	547.55	547.55	452.45	55%	55%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>547.55</b>	<b>547.55</b>	<b>2,452.45</b>	<b>18%</b>	<b>18%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,154,947.00</b>	<b>161,708.42</b>	<b>339,269.62</b>	<b>1,815,677.38</b>	<b>8%</b>	<b>16%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	75,418.41	150,836.10	817,263.90	8%	16%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	94,468.03	194,717.92	1,097,967.08	7%	15%
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	32,903.00	2,651.11	5,302.10	27,600.90	8%	16%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	862.50	1,725.00	9,094.00	8%	16%
	<b>**TOTAL SALARIES</b>	<b>2,335,507.00</b>	<b>173,400.05</b>	<b>352,581.12</b>	<b>1,982,925.88</b>	<b>7%</b>	<b>15%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	19,606.52	39,212.78	242,812.22	7%	14%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	12,252.77	25,037.11	153,662.89	7%	14%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	81.36	160.00	990.00	7%	14%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	98.03	195.18	1,004.82	8%	16%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	8,007.88	15,775.17	107,274.83	7%	13%
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	130,000.00	9,129.15	18,206.68	111,793.32	7%	14%
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	9,700.00	660.34	1,299.60	8,400.40	7%	13%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	722.85	1,403.38	8,821.62	7%	14%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,500.00	0.00	4,901.38	1,598.62	0%	75%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,325.00	0.00	6,776.60	1,548.40	0%	81%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,400.00	905.59	1,811.19	9,588.81	8%	16%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,090.89	2,181.74	12,418.26	7%	15%
	<b>**TOTAL BENEFITS</b>	<b>776,875.00</b>	<b>52,555.38</b>	<b>116,960.81</b>	<b>659,914.19</b>	<b>7%</b>	<b>15%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00	1,575.00	14,799.38	4,277.62	8%	78%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,132.00	917.21	8,954.00	6,178.00	6%	59%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>34,209.00</b>	<b>2,492.21</b>	<b>23,753.38</b>	<b>10,455.62</b>	<b>7%</b>	<b>69%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	1,937.56	4,075.06	7,424.94	17%	35%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	2,351.40	2,351.40	24,698.60	9%	9%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	95,000.00	12,480.00	12,480.00	82,520.00	13%	13%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>133,550.00</b>	<b>16,768.96</b>	<b>18,906.46</b>	<b>114,643.54</b>	<b>13%</b>	<b>14%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,285,641.00	245,216.60	512,201.77	2,773,439.23	7%	16%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	2,464.00	5,516.00	( 266.00)	47%	105%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	7,700.00	23,352.00	4,848.00	27%	83%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	280.00	280.00	( 280.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00	3,092.00	9,062.00	( 1,762.00)	42%	124%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00	1,462.10	4,065.02	( 65.02)	37%	102%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00	933.30	2,657.19	( 157.19)	37%	106%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	11.23	27.25	2.75	37%	91%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	1,119.07	2,670.64	329.36	37%	89%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	91.36	221.31	3.69	41%	98%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	237.91	( 12.91)	0%	106%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	400.00	149.81	416.55	( 16.55)	37%	104%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
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	284.26	536.59	4,463.41	6%	11%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	56,455.00	17,587.13	49,166.88	7,288.12	31%	87%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	925.00	1,850.00	( 1,850.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00	11,820.99	23,641.90	122,858.10	8%	16%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	2,841.74	5,683.40	30,216.60	8%	16%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	5,845.74	11,691.40	61,658.60	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	45,816.00	3,041.64	6,083.02	39,732.98	7%	13%
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	13,633.00	1,094.49	2,188.90	11,444.10	8%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	2,770.57	5,541.10	30,033.90	8%	16%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,722.39	3,457.29	20,542.71	7%	14%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.37	0.72	( 0.72)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	400.00	22.55	43.25	356.75	6%	11%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	8.20	41.80	8%	16%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	24.60	125.40	8%	16%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	13.26	26.52	( 26.52)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	1,826.91	3,470.64	28,929.36	6%	11%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	405.00	810.00	4,590.00	8%	15%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	810.00	1,620.00	14,580.00	5%	10%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	4.66	9.06	( 9.06)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	141.60	267.19	3,132.81	4%	8%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	70.80	354.20	8%	17%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	141.60	1,133.40	6%	11%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	63.44	( 63.44)	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,240.00	0.00	1,268.63	( 28.63)	0%	102%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	226.74	23.26	0%	91%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	560.00	0.00	552.36	7.64	0%	99%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	10.73	21.46	( 21.46)	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,200.00	172.40	344.80	1,855.20	8%	16%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	32.96	65.92	359.08	8%	16%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	161.02	838.98	8%	16%
100-521300-000-000-0	PURCHASED SERVICES	40,000.00	0.00	0.00	40,000.00	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	2,000.00	0.00	0.00	2,000.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	172.47	172.47	827.53	17%	17%
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	485,149.00	33,878.58	69,506.43	415,642.57	7%	14%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	0.00	750.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	491.41	491.41	2,008.59	20%	20%
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	491.41	491.41	13,258.59	4%	4%
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	750.00	0.00	750.00	0.00	0%	100%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	5,500.00	0.00	5,600.00	( 100.00)	0%	102%
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	1,440.00	0.00	1,250.00	190.00	0%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	870.00	0.00	860.31	9.69	0%	99%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	550.00	0.00	546.13	3.87	0%	99%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	8.34	( 8.34)	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	690.35	( 690.35)	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	60.33	( 60.33)	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	90.00	0.00	88.16	1.84	0%	98%
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	1,000.00	0.00	1,042.10	( 42.10)	0%	104%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		10,200.00	0.00	10,895.72	695.72CR	0%	107%
****TOTAL INSTRUCTION		6,015,642.00	458,882.14	981,531.83	5,034,110.17	8%	16%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	6,892.22	13,929.60	71,870.40	8%	16%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	3,329.73	6,659.30	34,740.70	8%	16%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	8,950.47	17,900.78	92,349.22	8%	16%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	0.00	0.00	19,188.00	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	2,170.33	4,357.04	22,642.96	8%	16%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,391.94	2,821.33	18,178.67	7%	13%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	7.12	14.24	72.76	8%	16%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.59	9.18	65.82	6%	12%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	8.34	16.68	108.32	7%	13%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	687.24	1,294.73	8,205.27	7%	14%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	444.88	849.88	7,250.12	5%	10%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	410.15	780.43	12,719.57	3%	6%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	60.07	113.17	636.83	8%	15%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	38.89	74.29	575.71	6%	11%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	71.25	139.02	960.98	6%	13%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	550.00	0.00	554.06	( 4.06)	0%	101%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	265.00	0.00	0.00	265.00	0%	0%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	950.00	0.00	0.00	950.00	0%	0%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00	79.94	161.57	838.43	8%	16%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	38.63	77.25	422.75	8%	15%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	103.82	207.65	1,092.35	8%	16%
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		345,840.00	24,689.61	49,960.20	295,879.80	7%	14%
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	340.00	870.00	5,630.00	5%	13%
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	26,273.00	2,019.11	4,038.10	22,234.90	8%	15%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	228.55	457.09	2,542.91	8%	15%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	112.73	227.35	1,872.65	5%	11%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	4.10	8.20	91.80	4%	8%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	404.98	809.96	9,990.04	4%	7%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	35.40	70.80	779.20	4%	8%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	163.42	6.58	0%	96%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	305.00	23.42	46.84	258.16	8%	15%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00	0.00	0.00	15,000.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	761.30	4,471.30	8,028.70	6%	36%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL INSTRUCTION IMPROVE PROG		79,598.00	3,929.59	11,163.06	68,434.94	5%	14%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,520.56	3,041.08	16,143.92	8%	16%
100-622110-601-000-0	SALARIES - WMS MEDIA	21,825.00	1,742.87	3,485.70	18,339.30	8%	16%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	21,825.00	1,742.87	3,485.70	18,339.30	8%	16%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00	566.71	1,133.41	6,016.59	8%	16%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	327.77	654.55	4,345.45	7%	13%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	8.20	41.80	8%	16%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	1.90	3.95	21.05	8%	16%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	1.90	3.95	21.05	8%	16%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,400.00	405.00	810.00	4,590.00	8%	15%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	187.45	389.94	2,310.06	7%	14%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,700.00	187.45	389.94	2,310.04	7%	14%
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	215.00	16.38	34.08	180.92	8%	16%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00	16.38	34.08	180.92	8%	16%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	122.03	2.97	0%	98%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	140.00	0.00	140.77	( 0.77)	0%	101%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	140.00	0.00	140.77	( 0.77)	0%	101%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00	17.64	35.28	189.72	8%	16%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	20.22	40.43	214.57	8%	16%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	20.22	40.44	214.56	8%	16%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/17; PRINT: 09/11/17 5:17:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	1,030.66	1,030.66	969.34	52%	52%
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		98,680.00	7,845.48	17,895.78	80,784.22	8%	18%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00	8,089.00	16,178.00	80,890.00	8%	17%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00	4,108.58	8,217.16	41,085.84	8%	17%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,084.00	4,801.11	9,602.18	48,481.82	8%	17%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00	1,924.25	3,848.50	19,301.50	8%	17%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,700.00	1,057.00	2,100.63	13,599.37	7%	13%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.35	28.70	146.30	8%	16%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	19,000.00	1,417.51	2,835.02	16,164.98	7%	15%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	123.90	247.80	1,252.20	8%	17%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	1,357.05	( 57.05)	0%	104%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,250.00	103.35	206.70	1,043.30	8%	17%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	0.00	1,347.00	2,593.94	( 2,593.94)	0%	0%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	5,776.64	15,894.15	8,105.85	24%	66%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	58.40	538.40	5,461.60	1%	9%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	2,656.76	4,607.95	12,892.05	15%	26%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		316,030.00	31,477.85	68,256.18	247,773.82	10%	22%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00	5,658.12	11,316.20	70,750.80	7%	14%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00	5,147.40	10,294.70	63,033.30	7%	14%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00	5,685.87	11,371.70	124,889.30	4%	8%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00	12,091.50	24,183.00	129,282.00	8%	16%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00	4,970.98	9,941.80	44,400.20	9%	18%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00	3,050.48	6,206.30	32,917.70	8%	16%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00	3,675.48	7,450.80	31,800.20	9%	19%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00	9,305.20	18,610.00	89,312.00	9%	17%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00	5,578.05	11,167.31	66,482.69	7%	14%
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00	3,453.25	6,954.65	45,495.35	7%	13%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	21.74	42.63	242.37	8%	15%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	9.13	16.98	183.02	5%	8%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	295.00	22.38	44.76	250.24	8%	15%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00	2,146.77	4,211.29	24,088.71	8%	15%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00	902.42	1,678.13	17,921.87	5%	9%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00	2,245.65	4,491.44	25,908.56	7%	15%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	187.64	368.10	2,081.90	8%	15%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	78.89	146.69	1,503.31	5%	9%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	157.80	315.62	2,184.38	6%	13%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,778.14	( 103.14)	0%	106%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,200.00	0.00	839.99	360.01	0%	70%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,850.99	( 50.99)	0%	103%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,900.00	216.60	433.19	2,466.81	7%	15%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00	107.69	216.57	1,833.43	5%	11%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00	247.31	494.60	2,555.40	8%	16%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	124.88	266.42	2,894.58	4%	8%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	123.85	254.17	2,245.83	5%	10%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,600.00	140.32	302.71	2,337.29	5%	11%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00	279.04	556.31	3,258.69	7%	15%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,405.00	0.00	905.00	500.00	0%	64%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,405.00	0.00	905.00	500.00	0%	64%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,090.00	0.00	1,840.00	1,250.00	0%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,540.00	124.80	1,964.80	2,575.20	3%	43%
****TOTAL SCHOOL ADMINISTRATION		936,771.00	65,753.24	141,419.99	795,351.01	7%	15%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00	4,538.75	9,077.50	45,387.50	8%	17%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00	5,179.23	10,033.06	48,212.94	9%	17%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	80,995.00	4,993.08	9,366.16	71,628.84	6%	12%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	52,989.00	6,749.57	13,499.14	39,489.86	13%	25%
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	28,000.00	5,426.31	7,748.63	20,251.37	19%	28%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,548.89	3,036.63	16,463.37	8%	16%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.01	32.02	167.98	8%	16%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	13.88	86.12	7%	14%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	20.50	104.50	8%	16%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00	1,581.61	3,163.22	18,436.78	7%	15%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00	810.00	1,620.00	9,180.00	8%	15%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00	607.51	1,215.02	12,284.98	5%	9%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.84	241.08	1,558.92	6%	13%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	141.60	708.40	8%	17%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	106.20	963.80	5%	10%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,000.00	0.00	6,440.37	559.63	0%	92%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,300.00	0.00	3,400.50	( 100.50)	0%	103%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,593.54	( 593.54)	0%	112%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	112.32	221.27	1,078.73	9%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00	57.92	108.64	516.36	9%	17%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	78.29	156.58	793.42	8%	16%
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	29,000.00	73.74	212.72	28,787.28	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	13.14	26.28	19,973.72	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	96.29	299.51	39,700.49	0%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	7,164.95	11,890.57	41,609.43	13%	22%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,031.93	4,236.91	27,763.09	6%	13%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	4,994.28	8,559.52	60,440.48	7%	12%
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	12,000.00	1,213.79	2,275.32	9,724.68	10%	19%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	551.73	1,034.24	4,965.76	9%	17%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	993.11	1,861.63	7,138.37	11%	21%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	58,002.00	0.00	58,002.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	696,717.00	49,076.38	163,634.24	533,082.76	7%	23%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	130.00	484.00	1,016.00	9%	32%
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	330.00	330.00	1,170.00	22%	22%
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	8,000.00	8,000.00	( 8,000.00)	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	8,460.00	8,814.00	5,814.00CR	282%	294%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00	5,383.74	10,767.48	52,687.52	8%	17%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,160.00	6,256.00	12,691.25	( 4,531.25)	77%	156%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	576.90	1,235.87	5,689.13	8%	18%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	601.65	1,422.16	3,477.84	12%	29%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	12.80	62.20	8%	17%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	607.49	1,263.55	6,836.45	7%	16%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	110.44	539.56	8%	17%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00	0.00	4,113.94	386.06	0%	91%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00	59.12	126.64	573.36	8%	18%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	10,000.00	0.00	0.00	10,000.00	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	455.00	705.00	2,295.00	15%	24%
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	705.00	1,295.00	0%	35%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	910.00	1,260.00	1,740.00	30%	42%
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	64.83	( 64.83)	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	30,500.00	6,925.63	20,009.98	10,490.02	23%	66%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	3,130.90	6,604.95	10,395.05	18%	39%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	2,000.64	9,691.67	23,808.33	6%	29%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	203,465.00	26,966.32	71,390.56	132,074.44	13%	35%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	4,189.04	8,656.00	41,410.00	8%	17%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	474.20	979.86	4,720.14	8%	17%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	309.67	639.71	3,160.29	8%	17%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	16.40	83.60	8%	16%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	845.40	1,690.80	9,109.20	8%	16%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	70.80	779.20	4%	8%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,350.00	0.00	2,207.64	142.36	0%	94%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	48.59	100.41	499.59	8%	17%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	765.00	765.00	1,235.00	38%	38%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	2,168.82	2,435.18	11,064.82	16%	18%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	91,766.00	8,844.32	17,561.80	74,204.20	10%	19%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	0.00	146.25	5,853.75	0%	2%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	208.12	952.76	21,047.24	1%	4%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	9,581.31	19,162.35	94,119.65	8%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,466.44	2,819.72	17,379.28	7%	14%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	4,704.32	23,521.68	8%	17%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	861.30	1,739.63	9,760.37	7%	15%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	940.47	1,934.94	12,565.06	6%	13%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	53.62	107.83	642.17	7%	14%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	4,490.40	9,039.22	66,560.78	6%	12%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	460.20	925.51	5,074.49	8%	15%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	236.00	328.80	2,171.20	9%	13%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,000.00	0.00	8,894.60	( 894.60)	0%	111%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,200.00	88.26	178.26	1,021.74	7%	15%
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	7,500.00	1,219.00	1,219.00	6,281.00	16%	16%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	177.20	349.18	4,850.82	3%	7%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	31.50	568.50	0%	5%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	180.00	244.00	956.00	15%	20%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	30.20	30.20	1,469.80	2%	2%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,500.00	82.13	110.12	1,389.88	5%	7%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	153.24	682.14	49,317.86	0%	1%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	31.20	31.20	12,468.80	0%	0%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	13.97	13.97	3,486.03	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,673.00	0.00	6,673.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	409,930.00	22,625.22	60,318.50	349,611.50	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	20,000.00	1,308.80	2,680.31	17,319.69	7%	13%
	**TOTAL BENEFITS	20,000.00	1,308.80	2,680.31	17,319.69	7%	13%
	*****TOTAL SUPPORT SERVICES	3,201,797.00	250,976.81	613,094.62	2,588,702.38	8%	19%
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	2,500.00	302.55	302.55	2,197.45	12%	12%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	2,860.00	0.00	0.00	2,860.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	905.74	905.74	1,594.26	36%	36%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	12,860.00	1,208.29	1,208.29	11,651.71	9%	9%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	139,070.00	0.00	0.00	139,070.00	0%	0%
	****TOTAL OTHER SERVICES	139,070.00	0.00	0.00	139,070.00	0%	0%
	*****TOTAL EXPENDITURES	9,369,369.00	711,067.24	1,595,834.74	7,773,534.26	8%	17%
	***NET GENERAL FUND OPERATIONS***	991,870.00CR	3,461,196.05CR	2,706,928.20CR	1,715,058.20	349%	273%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	46,322.00CR	0.00	0.00	46,322.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	888.00CR	0.00	0.00	888.00CR	0%	0%
	***TOTAL REVENUE	47,210.00CR	0.00	0.00	47,210.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	28,870.00	389.71	389.71	28,480.29	1%	1%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00	165.00	3,165.00	1,835.00	3%	63%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00	0.00	0.00	4,900.00	0%	0%
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	8,440.00	0.00	0.00	8,440.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	47,210.00	554.71	3,554.71	43,655.29	1%	8%
	****NET FUND OPERATIONS****	0.00	554.71	3,554.71	3,554.71CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	1,400.00CR	0.00	0.00	1,400.00CR	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	1,400.00CR	0.00	0.00	1,400.00CR	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	1,400.00	0.00	0.00	1,400.00	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	1,400.00	0.00	0.00	1,400.00	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	4,536.00CR	0.00	0.00	4,536.00CR	0%	0%
	***TOTAL REVENUE	24,536.00CR	0.00	0.00	24,536.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,675.00	3,350.00	15,250.00	9%	18%
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	57.19	114.22	1,285.78	4%	8%
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	4,050.00	337.35	641.15	3,408.85	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	125.00	0.00	129.55	( 4.55)	0%	104%
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	24,536.00	2,100.19	4,296.22	20,239.78	9%	18%
	****NET FUND OPERATIONS****	0.00	2,100.19	4,296.22	4,296.22CR	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	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
	***TOTAL REVENUE	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	62,500.00	0.00	0.00	62,500.00	0%	0%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	1,187.50	2,375.00	11,875.00	8%	17%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00	90.84	181.69	5,693.31	2%	3%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00	0.00	0.00	21.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00	0.00	0.00	1,330.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00	0.00	0.00	60.00	0%	0%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	514.00	0.00	513.93	0.07	0%	100%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	200.00	0.00	0.00	200.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	53.92	232.39	13,767.61	0%	2%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	105,750.00	1,332.26	3,303.01	102,446.99	1%	3%
	****NET FUND OPERATIONS****	0.00	1,332.26	3,303.01	3,303.01CR	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	1,000.00CR	0.00	0.00	1,000.00CR	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	20,000.00CR	0.00	10.00CR	19,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,000.00CR	0.00	10.00CR	20,990.00CR	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	3,272.61	6,545.10	( 6,545.10)	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	370.46	740.91	( 740.91)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	245.97	493.39	( 493.39)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	6.15	12.30	( 12.30)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	625.21	1,250.42	( 1,250.42)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	35.40	70.80	( 70.80)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	277.52	( 277.52)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	37.96	75.92	( 75.92)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	10,250.00	0.00	0.00	10,250.00	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	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	5,000.00	0.00	397.95	4,602.05	0%	8%
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	15,750.00	4,593.76	9,864.31	5,885.69	29%	63%
	****NET FUND OPERATIONS****	5,250.00CR	4,593.76	9,854.31	15,104.31CR	87%	187%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	0.00	3,320.00	13,680.00	0%	20%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	0.00	339.60	1,610.40	0%	17%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	242.66	1,057.34	0%	19%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	2.50	12.50	0%	17%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	0.00	246.88	843.12	0%	23%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	0.00	21.58	88.42	0%	20%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00	0.00	87.91	37.09	0%	70%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00	0.00	34.80	115.20	0%	23%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	0.00	2,000.00	0%	0%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	384.00	3,701.00	0%	9%
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	675.00	0.00	695.00	( 20.00)	0%	103%
	****TOTAL EXPENDITURES	28,500.00	0.00	5,374.93	23,125.07	0%	19%
	****NET FUND OPERATIONS****	0.00	0.00	5,374.93	5,374.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,322.00CR	0.00	0.00	51,322.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,322.00CR	0.00	0.00	51,322.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,200.00	1,665.93	3,331.66	15,868.34	9%	17%
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	2,175.00	188.58	377.14	1,797.86	9%	17%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	113.35	227.53	3,547.47	3%	6%
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	125.00	0.00	133.85	( 8.85)	0%	107%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	19.33	38.66	186.34	9%	17%
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	800.00	0.00	0.00	800.00	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 - TECHNOLOGY ED	100.00	0.00	0.00	100.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	650.00	0.00	0.00	650.00	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	2,550.00	0.00	0.00	2,550.00	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	4,151.00	0.00	0.00	4,151.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	1,305.00	0.00	0.00	1,305.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,776.00	0.00	0.00	5,776.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,790.00	0.00	0.00	1,790.00	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 - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,550.00	0.00	0.00	1,550.00	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	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	650.00	0.00	0.00	650.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,322.00	1,987.19	4,108.84	47,213.16	4%	8%
	****NET FUND OPERATIONS****	0.00	1,987.19	4,108.84	4,108.84CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/17; PRINT: 09/11/17 5:17:55 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	29,453.00CR	0.00	0.00	29,453.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,453.00CR	0.00	0.00	29,453.00CR	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	17,508.00	1,706.61	3,413.10	14,094.90	10%	19%
244-515160-000-000-0	SECONDARY SUB - LEP	750.00	0.00	0.00	750.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00	193.18	386.36	1,613.64	10%	19%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	127.29	255.75	944.25	11%	21%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	3.97	7.46	42.54	8%	15%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	190.05	332.22	5,064.78	4%	6%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	16.61	29.04	395.96	4%	7%
244-515270-000-000-0	WORKMANS COMP INS - LEP	125.00	0.00	163.66	( 38.66)	0%	131%
244-515280-000-000-0	UNUSED SICK LVE - LEP	203.00	19.80	39.60	163.40	10%	20%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	200.00	0.00	0.00	200.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	200.00	0.00	0.00	200.00	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	200.00	0.00	0.00	200.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,258.00	2,257.51	4,627.19	23,630.81	8%	16%
	****NET FUND OPERATIONS****	1,195.00CR	2,257.51	4,627.19	5,822.19CR	188%	386%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	173,825.00CR	0.00	0.00	173,825.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	173,825.00CR	0.00	0.00	173,825.00CR	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	33,925.00	530.11	1,060.10	32,864.90	2%	3%
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	3,800.00	74.16	148.31	3,651.69	2%	4%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	46.26	92.83	2,407.17	2%	4%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	0.66	1.31	33.69	2%	4%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	64.83	128.53	3,646.47	2%	3%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	5.67	11.24	288.76	2%	4%
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00	0.00	52.49	182.51	0%	22%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00	7.60	15.19	394.81	2%	4%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	290.80	4,023.08	50,465.92	1%	7%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	0.00	0.00	7,801.00	0%	0%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,055.00	10,680.00	11,958.00	53,097.00	16%	18%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	173,825.00	11,825.09	17,741.08	156,083.92	7%	10%
	****NET FUND OPERATIONS****	0.00	11,825.09	17,741.08	17,741.08CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,200.00CR	0.00	0.00	14,200.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	21,175.00CR	0.00	0.00	21,175.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,375.00CR	0.00	0.00	35,375.00CR	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	13,000.00	1,299.00	2,133.00	10,867.00	10%	16%
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	2,675.00	1,295.00	1,295.00	1,380.00	48%	48%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00	0.00	308.00	18,192.00	0%	2%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,375.00	2,594.00	3,736.00	31,639.00	7%	11%
	****NET FUND OPERATIONS****	0.00	2,594.00	3,736.00	3,736.00CR	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	33,454.00CR	0.00	0.00	33,454.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,904.00CR	0.00	0.00	287,904.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	321,358.00CR	0.00	0.00	321,358.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	121.12	242.20	1,357.80	8%	15%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	78.33	156.66	1,043.34	7%	13%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	8,280.46	16,560.60	102,781.40	7%	14%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	5,209.97	10,419.70	54,257.30	8%	16%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00	0.00	0.00	1,250.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00	0.00	0.00	750.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00	951.07	1,902.09	11,797.91	7%	14%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	598.65	1,197.26	6,252.74	8%	16%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	552.83	1,110.84	8,479.40	6%	12%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	367.74	738.65	4,479.67	7%	14%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	23.45	45.54	274.46	7%	14%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	14.46	28.92	118.08	10%	20%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,035.71	4,071.42	31,028.58	6%	12%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,225.44	2,450.88	13,749.12	8%	15%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	177.94	355.88	2,419.12	6%	13%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	107.11	214.22	1,060.78	8%	17%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,265.00	0.00	1,160.37	104.63	0%	92%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,400.00	97.46	194.90	1,205.10	7%	14%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	61.34	122.67	642.33	8%	16%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,500.00	0.00	0.00	17,500.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	500.00	0.00	0.00	500.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	50.00	50.00	( 50.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	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	7,242.00	591.00	1,182.00	6,060.00	8%	16%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	66.90	133.80	686.20	8%	16%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	44.36	88.75	465.25	8%	16%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	0.91	1.79	12.97	6%	12%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	97.86	192.30	1,389.70	6%	12%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	128.00	0.00	0.00	128.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	52.80	0.00	39.97	12.83	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	84.00	6.86	13.72	70.28	8%	16%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	925.00	1,850.00	2,045.00	24%	47%
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	440.00	104.71	209.42	230.58	24%	48%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	70.24	140.54	156.46	24%	47%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.37	0.72	1.73	15%	29%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	21.24	4.66	9.06	12.18	22%	43%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	28.01	0.00	76.50	( 48.49)	0%	273%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.18	10.73	21.46	23.72	24%	47%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	0.00	0.00	1,200.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	750.00	0.00	0.00	750.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	250.00	0.00	0.00	250.00	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	319,431.00	21,876.68	44,982.83	274,448.17	7%	14%
	****NET FUND OPERATIONS****	1,927.00CR	21,876.68	44,982.83	46,909.83CR	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	1,601.00CR	0.00	0.00	1,601.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,317.00CR	0.00	0.00	27,317.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	28,918.00CR	0.00	0.00	28,918.00CR	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	800.00	49.20	249.35	550.65	6%	31%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00	0.00	140.35	1,509.65	0%	9%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00	0.00	268.01	154.99	0%	63%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	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	0.00	0.00	1,584.00	( 1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	179.31	( 179.31)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	121.18	( 121.18)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.47	( 1.47)	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	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	18.38	( 18.38)	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	18,298.00	1,379.00	2,758.00	15,540.00	8%	15%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	156.10	312.20	1,914.80	7%	14%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	103.51	207.09	941.91	9%	18%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.13	4.18	30.82	6%	12%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	228.31	448.68	3,244.32	6%	12%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	297.00	0.00	0.00	297.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	150.00	0.00	118.97	31.03	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	196.00	16.00	32.00	164.00	8%	16%
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	28,918.00	1,934.25	6,443.17	22,474.83	7%	22%
	****NET FUND OPERATIONS****	0.00	1,934.25	6,443.17	6,443.17CR	0%	0%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	275,259.00CR	0.00	0.00	275,259.00CR	0%	0%
	***TOTAL REVENUE	291,259.00CR	0.00	0.00	291,259.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00	15,323.92	30,647.22	158,680.78	8%	16%
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	21,663.00	1,734.67	3,469.26	18,193.74	8%	16%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,086.02	2,202.25	12,103.75	8%	15%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	36.59	72.62	367.38	8%	17%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,429.11	4,635.40	36,250.60	6%	11%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	230.99	441.27	3,148.73	6%	12%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,380.00	0.00	1,351.50	28.50	0%	98%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,220.00	177.75	355.48	1,864.52	8%	16%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	300.00	0.00	0.00	300.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,651.00	113.63	113.63	1,537.37	7%	7%
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	11,500.00	450.00	450.00	11,050.00	4%	4%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00	0.00	0.00	995.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	291,259.00	21,582.68	43,738.63	247,520.37	7%	15%
	*****NET FUND OPERATIONS*****	0.00	21,582.68	43,738.63	43,738.63CR	0%	0%

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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	522.00CR	0.00	0.00	522.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,828.00CR	0.00	0.00	13,828.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,350.00CR	0.00	0.00	14,350.00CR	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	9,726.00	789.74	1,579.40	8,146.60	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	1,100.00	89.40	178.79	921.21	8%	16%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	55.71	111.85	151.15	21%	43%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	0.00	0.00	25.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,700.00	0.00	0.00	2,700.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	0.00	0.00	212.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	70.00	0.00	62.42	7.58	0%	89%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	112.00	9.16	18.32	93.68	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	0.00	0.00	0.00	0.00	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	14,208.00	944.01	1,950.78	12,257.22	7%	14%
	****NET FUND OPERATIONS****	142.00CR	944.01	1,950.78	2,092.78CR	664%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	34,000.00CR	0.00	0.00	( 34,000.00)	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	75,000.00CR	5,769.13CR	5,769.13CR	69,230.87CR	8%	8%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	109,000.00CR	5,769.13CR	5,769.13CR	103,230.87CR	5%	5%
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	64,530.00	0.00	0.00	64,530.00	0%	0%
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	7,300.00	0.00	0.00	7,300.00	0%	0%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	0.00	0.00	4,937.00	0%	0%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	0.00	0.00	150.00	0%	0%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	0.00	0.00	15,827.00	0%	0%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	0.00	0.00	1,275.00	0%	0%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	466.00	0.00	0.00	466.00	0%	0%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	725.00	0.00	0.00	725.00	0%	0%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	0.00	0.00	5,540.00	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	7,500.00	574.48	1,070.93	6,429.07	8%	14%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	574.48	1,070.93	107,929.07	1%	1%
	****NET FUND OPERATIONS****	0.00	5,194.65CR	4,698.20CR	4,698.20	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
	***TOTAL REVENUE	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	0.00	0.00	0.00	0.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	9,100.00	0.00	0.00	9,100.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,286.00	0.00	0.00	3,286.00	0%	0%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,185.00	0.00	0.00	2,185.00	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	14,571.00	0.00	0.00	14,571.00	0%	0%
	****NET FUND OPERATIONS****	95.00CR	0.00	0.00	95.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

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	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00	735.00	1,470.00	7,402.00	8%	17%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	83.20	166.40	815.60	8%	17%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	51.83	103.65	576.35	8%	15%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.89	3.78	21.22	8%	15%
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	60.00	0.00	61.80	( 1.80)	0%	103%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	103.00	8.53	17.06	85.94	8%	17%
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	6,278.00	0.00	0.00	6,278.00	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	17,000.00	880.45	1,822.69	15,177.31	5%	11%
	****NET FUND OPERATIONS****	0.00	880.45	1,822.69	1,822.69CR	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	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	19,712.00CR	0.00	0.00	19,712.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	22,712.00CR	0.00	0.00	22,712.00CR	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	11,742.00	954.36	1,908.60	9,833.40	8%	16%
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	1,339.00	108.04	216.06	1,122.94	8%	16%
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	904.00	71.93	144.23	759.77	8%	16%
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	37.00	2.69	5.22	31.78	7%	14%
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	3,956.00	63.35	110.74	3,845.26	2%	3%
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	320.00	5.54	9.68	310.32	2%	3%
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	85.00	0.00	88.57	( 3.57)	0%	104%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	137.00	11.07	22.13	114.87	8%	16%
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	450.00	450.00	( 450.00)	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	3,600.00	330.16	656.06	2,943.94	9%	18%
270-515410-000-000-0	SUPPLIES - TITLE III	414.00	0.00	0.00	414.00	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	22,834.00	1,997.14	3,611.29	19,222.71	9%	16%
	****NET FUND OPERATIONS****	122.00	1,997.14	3,611.29	3,489.29CR	999%	999%

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	25,903.00CR	0.00	0.00	25,903.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	55,347.00CR	0.00	0.00	55,347.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	81,250.00CR	0.00	0.00	81,250.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	50.00	9,950.00	0%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,500.00	0.00	0.00	2,500.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	5.66	1,126.34	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	3.28	914.72	0%	0%
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	58.65	26.35	0%	69%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	0.58	115.42	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	5,686.00	1,090.99	2,181.90	3,504.10	19%	38%
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	645.00	123.50	246.99	398.01	19%	38%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	71.48	144.37	290.63	16%	33%
271-621230-000-000-0	LIFE INS	0.00	0.66	1.26	( 1.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	65.47	124.39	175.61	22%	41%
271-621241-000-000-0	DENTAL INSURANCE	25.00	5.72	10.87	14.13	23%	43%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	101.27	( 71.27)	0%	338%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	12.66	25.31	39.69	19%	39%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	0.00	0.00	44,573.00	0%	0%
271-621380-000-000-0	TRAVEL	10,790.00	0.00	0.00	10,790.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,950.00	225.49	225.49	3,724.51	6%	6%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	81,250.00	1,595.97	3,180.02	78,069.98	2%	4%
	*****NET FUND OPERATIONS*****	0.00	1,595.97	3,180.02	3,180.02CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	136,800.00CR	0.00	0.00	136,800.00CR	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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		136,800.00CR	0.00	0.00	136,800.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00	6,625.03	13,250.02	23,749.98	18%	36%
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	17,580.00	1,920.00	1,920.00	15,660.00	11%	11%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00	0.00	0.00	15,660.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00	0.00	0.00	9,788.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00	749.95	1,499.90	5,766.10	10%	21%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	604.01	1,064.13	5,735.87	9%	16%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	9.09	18.18	31.82	18%	36%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	897.98	1,795.96	3,604.04	17%	33%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	78.49	156.98	268.02	18%	37%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	525.00	0.00	681.14	( 156.14)	0%	130%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,000.00	76.84	153.68	846.32	8%	15%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	0.00	0.00	1,670.00	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	125.00	0.00	151.40	( 26.40)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	10,119.00	0.00	0.00	10,119.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00	0.00	0.00	1,500.00	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	1,050.00	0.00	0.00	1,050.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,642.00	0.00	0.00	1,642.00	0%	0%
*****TOTAL EXPENDITURES		136,800.00	10,961.39	20,691.39	116,108.61	8%	15%
*****NET FUND OPERATIONS*****		0.00	10,961.39	20,691.39	20,691.39CR	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: 00/00/00-08/31/17; PRINT: 09/11/17 5:18:04 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	42,825.00CR	0.00	0.00	42,825.00CR	0%	0%
	***TOTAL REVENUE	42,825.00CR	0.00	0.00	42,825.00CR	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	20,300.00	0.00	0.00	20,300.00	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	1,550.00	0.00	0.00	1,550.00	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	193.20	( 193.20)	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	1,000.00	0.00	225.99	774.01	0%	23%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	19,472.00	0.00	0.00	19,472.00	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	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	42,825.00	0.00	419.19	42,405.81	0%	1%
	****NET FUND OPERATIONS****	0.00	0.00	419.19	419.19CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	1.84CR	4.00CR	14.00CR	10%	22%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	7,348.55CR	21,554.79CR	74,445.21CR	8%	22%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	0.00	0.00	4,800.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	94.15CR	94.15CR	5,905.85CR	2%	2%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	354.87CR	1,769.52CR	7,230.48CR	4%	20%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	7,877.29CR	7,877.29CR	522,122.71CR	1%	1%
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	647,818.00CR	15,676.70CR	31,299.75CR	616,518.25CR	2%	5%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	18,626.19	37,781.89	187,218.11	8%	17%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	0.00	0.00	1,900.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	2,108.49	4,276.92	18,723.08	9%	19%
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	1,000.00	60.24	119.89	880.11	6%	12%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,075.00	12,126.98	57,873.02	9%	17%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	531.00	1,021.49	5,278.51	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	3,000.00	216.08	438.29	2,561.71	7%	15%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	78.50	78.50	5,421.50	1%	1%
290-710320-000-000-0	BANK CHARGES	450.00	0.00	0.00	450.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	42.00	42.00	1,958.00	2%	2%
290-710400-000-000-0	COMMODITIES MARKET VALUE	55,000.00	0.00	0.00	55,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	388.00	817.70	24,182.30	2%	3%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	990.11	3,481.57	176,518.43	1%	2%
290-710452-000-000-0	MILK PURCHASES	35,000.00	388.96	1,147.01	33,852.99	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	644,150.00	29,504.57	61,332.24	582,817.76	5%	10%
	****NET FUND OPERATIONS****	3,668.00CR	13,827.87	30,032.49	33,700.49CR	376%	818%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND &amp; INTEREST FUND</b>							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN - BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFERS OUT - BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	680,447.00CR	0.00	0.00	680,447.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	1,662.29CR	92,613.48CR	217,386.52CR	1%	30%
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	990,447.00CR	1,662.29CR	92,613.48CR	897,833.52CR	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	1,441.80	( 1,441.80)	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	NON-SOB EXPENSES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	154,500.00	93,256.36	236,605.78	( 82,105.78)	60%	153%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	3,020.00	3,020.00	( 3,020.00)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	586,900.00	121,914.30	280,985.49	305,914.51	21%	48%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00	0.00	0.00	107,590.00	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	848,990.00	218,190.66	522,053.07	326,936.93	26%	61%
	****NET FUND OPERATIONS****	141,457.00CR	216,528.37	429,439.59	570,896.59CR	152%	303%

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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	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	61,838.00CR	0.00	0.00	61,838.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,784.00CR	0.00	0.00	28,784.00CR	0%	0%
	***TOTAL REVENUE	90,622.00CR	0.00	0.00	90,622.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	90,622.00	0.00	0.00	90,622.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	90,622.00	0.00	0.00	90,622.00	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%
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	462,648.75CR	358,332.09	104,316.66CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,665.23	15.62CR	41,649.61
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,183,977.89	3,105,582.54	5,289,560.43
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	497.91	0.44	498.35
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	137,194.10	0.00	137,194.10
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	2,288.53	2,289.29CR	0.76CR
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	10,468.73	50.00CR	10,418.73
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	1,123.00	373.00CR	750.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	1,914,244.64	3,461,187.16	5,375,431.80
		=====	=====	=====
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	818,644.23CR	0.00	818,644.23CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	259,014.65CR	0.00	259,014.65CR
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	23,768.61CR	0.00	23,768.61CR
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	8.89	8.89
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	812,817.15CR	3,461,196.05CR	4,274,013.20CR
	***TOTAL LIABILITIES & FUND BALANC	1,914,244.64CR	3,461,187.16CR	5,375,431.80CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	44,286.56	554.71CR	43,731.85
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	44,286.56	554.71CR	43,731.85
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	44,286.56CR	554.71	43,731.85CR
	***TOTAL LIABILITIES & FUND BALANC	44,286.56CR	554.71	43,731.85CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	620.67	0.00	620.67
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	620.67	0.00	620.67
=====				
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	620.67CR	0.00	620.67CR
	***TOTAL LIABILITIES & FUND BALANC	620.67CR	0.00	620.67CR
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,936.93	2,100.19CR	163.26CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,936.93	2,100.19CR	163.26CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,350.00CR	0.00	3,350.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	782.96CR	0.00	782.96CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	2,196.03	2,100.19	4,296.22
	***TOTAL LIABILITIES & FUND BALANC	1,936.93CR	2,100.19	163.26
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,970.75CR	1,332.26CR	3,303.01CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	1,970.75CR	1,332.26CR	3,303.01CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	1,970.75	1,332.26	3,303.01
	***TOTAL LIABILITIES & FUND BALANC	1,970.75	1,332.26	3,303.01
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	36,081.92	4,593.76CR	31,488.16
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	36,403.92	4,593.76CR	31,810.16
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	6,544.98CR	0.00	6,544.98CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	2,618.62CR	0.00	2,618.62CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	27,240.32CR	4,593.76	22,646.56CR
	***TOTAL LIABILITIES & FUND BALANC	36,403.92CR	4,593.76	31,810.16CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

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	9,228.68	0.00	9,228.68
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	8,978.68	0.00	8,978.68
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	3,320.00CR	0.00	3,320.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	866.44CR	0.00	866.44CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,792.24CR	0.00	4,792.24CR
	***TOTAL LIABILITIES & FUND BALANC	8,978.68CR	0.00	8,978.68CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,788.78CR	1,987.19CR	18,775.97CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	16,265.81	0.00	16,265.81
	***TOTAL ASSETS	522.97CR	1,987.19CR	2,510.16CR
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	1,342.30CR	0.00	1,342.30CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	256.38CR	0.00	256.38CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	2,121.65	1,987.19	4,108.84
	***TOTAL LIABILITIES & FUND BALANC	522.97	1,987.19	2,510.16
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	6,590.34	2,257.51CR	4,332.83
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	6,590.34	2,257.51CR	4,332.83
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	3,412.89CR	0.00	3,412.89CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	986.63CR	0.00	986.63CR
244-320100-000-000-0	FUND BALANCE - LEP	2,190.82CR	2,257.51	66.69
	***TOTAL LIABILITIES & FUND BALANC	6,590.34CR	2,257.51	4,332.83CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	29,409.71	11,825.09CR	17,584.62
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	29,409.71	11,825.09CR	17,584.62
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,309.98CR	0.00	1,309.98CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	396.46CR	0.00	396.46CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	27,703.27CR	11,825.09	15,878.18CR
	***TOTAL LIABILITIES & FUND BALANC	29,409.71CR	11,825.09	17,584.62CR
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	12,350.43	2,594.00CR	9,756.43
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	12,350.43	2,594.00CR	9,756.43
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	12,350.43CR	2,594.00	9,756.43CR
	***TOTAL LIABILITIES & FUND BALANC	12,350.43CR	2,594.00	9,756.43CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,235.16CR	1,229.47	14,005.69CR
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	87,001.52	23,106.15CR	63,895.37
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	71,766.36	21,876.68CR	49,889.68
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	51,219.27CR	0.00	51,219.27CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,410.56CR	0.00	30,410.56CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	13,242.68CR	0.00	13,242.68CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	23,106.15	21,876.68	44,982.83
	***TOTAL LIABILITIES & FUND BALANC	71,766.36CR	21,876.68	49,889.68CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,046.73CR	2,574.67	1,472.06CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	8,272.07	4,508.92CR	3,763.15
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	4,225.34	1,934.25CR	2,291.09
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	3,092.94CR	0.00	3,092.94CR
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	4,342.00CR	0.00	4,342.00CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,299.32CR	0.00	1,299.32CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	4,508.92	1,934.25	6,443.17
	***TOTAL LIABILITIES & FUND BALANC	4,225.34CR	1,934.25	2,291.09CR
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	31,772.66CR	573.27	31,199.39CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	64,582.69	22,155.95CR	42,426.74
	***TOTAL ASSETS	32,810.03	21,582.68CR	11,227.35
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	13,357.06CR	0.00	13,357.06CR
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	30,646.60CR	0.00	30,646.60CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,962.32CR	0.00	10,962.32CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	22,155.95	21,582.68	43,738.63
	***TOTAL LIABILITIES & FUND BALANC	32,810.03CR	21,582.68	11,227.35CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,210.68CR	62.76	1,147.92CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	3,282.06	1,006.77CR	2,275.29
	***TOTAL ASSETS	2,071.38	944.01CR	1,127.37
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,189.45CR	0.00	1,189.45CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,579.32CR	0.00	1,579.32CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	309.38CR	0.00	309.38CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	1,006.77	944.01	1,950.78
	***TOTAL LIABILITIES & FUND BALANC	2,071.38CR	944.01	1,127.37CR
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	496.45CR	5,194.65	4,698.20
260-114000-000-000-0	ACCNTR REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	496.45CR	5,194.65	4,698.20
=====				
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	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	496.45	5,194.65CR	4,698.20CR
	***TOTAL LIABILITIES & FUND BALANC	496.45	5,194.65CR	4,698.20CR
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	11.54	0.00	11.54
	***TOTAL ASSETS	5.77	0.00	5.77
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	5.77CR	0.00	5.77CR
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	2,361.07	880.45CR	1,480.62
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	2,361.07	880.45CR	1,480.62
=====				
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	1,470.00CR	0.00	1,470.00CR
263-217200-000-000-0	BENEFITS PAYABLE	1,833.31CR	0.00	1,833.31CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	942.24	880.45	1,822.69
	***TOTAL LIABILITIES & FUND BALANC	2,361.07CR	880.45	1,480.62CR
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,125.54CR	382.99CR	3,508.53CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	12,669.97	1,614.15CR	11,055.82
	***TOTAL ASSETS	9,544.43	1,997.14CR	7,547.29
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	8,699.22CR	0.00	8,699.22CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,908.48CR	0.00	1,908.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	550.88CR	0.00	550.88CR
270-320100-000-000-0	FUND BALANCE - TITLE III	1,614.15	1,997.14	3,611.29
	***TOTAL LIABILITIES & FUND BALANC	9,544.43CR	1,997.14	7,547.29CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,625.32CR	11.92CR	2,637.24CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	33,366.47	1,584.05CR	31,782.42
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	30,741.15	1,595.97CR	29,145.18
271-221000-000-000-0	DEFERRED REVENUE	29,546.54CR	0.00	29,546.54CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	2,231.82CR	0.00	2,231.82CR
271-217200-000-000-0	BENEFITS PAYABLE	546.84CR	0.00	546.84CR
271-320100-000-000-0	FUND BALANCE	1,584.05	1,595.97	3,180.02
	***TOTAL LIABILITIES & FUND BALANC	30,741.15CR	1,595.97	29,145.18CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,730.00CR	6,302.28CR	16,032.28CR
273-113100-000-000-0	REVENUE RECEIVABLE	9,388.92	4,659.11CR	4,729.81
	***TOTAL ASSETS	341.08CR	10,961.39CR	11,302.47CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENTY GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,966.66CR	0.00	6,966.66CR
273-217200-000-000-0	BENEFITS PAYABLE	2,422.26CR	0.00	2,422.26CR
273-320100-000-000-0	FUND BALANCE	9,730.00	10,961.39	20,691.39
	***TOTAL LIABILITIES & FUND BALANC	341.08	10,961.39	11,302.47
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	22,607.52CR	0.00	22,607.52CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	31,295.69	0.00	31,295.69
	***TOTAL ASSETS	8,688.17	0.00	8,688.17
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	9,107.36CR	0.00	9,107.36CR
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	419.19	0.00	419.19
	***TOTAL LIABILITIES & FUND BALANC	8,688.17CR	0.00	8,688.17CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	18,055.24CR	531.46	17,523.78CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	62,218.78	14,332.38CR	47,886.40
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	91,215.59	13,800.92CR	77,414.67
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,729.64CR	0.00	34,729.64CR
290-217200-000-000-0	BENEFITS PAYABLE	17,400.07CR	0.00	17,400.07CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	3.37	26.95CR	23.58CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	39,089.25CR	13,827.87	25,261.38CR
	***TOTAL LIABILITIES & FUND BALANC	91,215.59CR	13,800.92	77,414.67CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	520,015.29	216,528.37CR	303,486.92
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	109,652.14	0.00	109,652.14
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	629,667.43	216,528.37CR	413,139.06
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,028.13CR	0.00	19,028.13CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	610,639.30CR	216,528.37	394,110.93CR
	***TOTAL LIABILITIES & FUND BALANC	629,667.43CR	216,528.37	413,139.06CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	279.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	279.00	0.00	279.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	279.00CR	0.00	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	0.00	279.00CR
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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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	462,648.75CR	358,332.09	104,316.66CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	44,286.56	554.71CR	43,731.85
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	620.67	0.00	620.67
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,936.93	2,100.19CR	163.26CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,970.75CR	1,332.26CR	3,303.01CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	36,081.92	4,593.76CR	31,488.16
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	9,228.68	0.00	9,228.68
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,788.78CR	1,987.19CR	18,775.97CR
244-111101-000-000-0	CASH IN BANK - LEP	6,590.34	2,257.51CR	4,332.83
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	29,409.71	11,825.09CR	17,584.62
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	12,350.43	2,594.00CR	9,756.43
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,235.16CR	1,229.47	14,005.69CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,046.73CR	2,574.67	1,472.06CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	31,772.66CR	573.27	31,199.39CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,210.68CR	62.76	1,147.92CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	2,361.07	880.45CR	1,480.62
270-111101-000-000-0	CASH IN BANK - TITLE III	3,125.54CR	382.99CR	3,508.53CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,625.32CR	11.92CR	2,637.24CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,730.00CR	6,302.28CR	16,032.28CR
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	22,607.52CR	0.00	22,607.52CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	18,055.24CR	531.46	17,523.78CR
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	520,015.29	216,528.37CR	303,486.92
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	279.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	73,337.70	111,953.00	185,290.70