

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	1,293.60CR	105,857.22CR	244,142.78CR	0%	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	146.69CR	12,004.20CR	27,685.80CR	0%	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	3,788.72CR	8,488.46CR	1,488.46	54%	121%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	3,407.78CR	15,693.56CR	39,306.44CR	6%	29%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,722,638.00CR</b>	<b>8,636.79CR</b>	<b>142,043.44CR</b>	<b>1,580,594.56CR</b>	<b>1%</b>	<b>8%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	0.00	4,058,024.00CR	2,900,132.00CR	0%	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	0.00	8,305.00CR	337,999.00CR	0%	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	74,842.00CR	170,493.00CR	5,169.00	45%	103%
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>74,842.00CR</b>	<b>4,244,198.29CR</b>	<b>4,392,257.71CR</b>	<b>1%</b>	<b>49%</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>83,478.79CR</b>	<b>4,386,241.73CR</b>	<b>5,974,997.27CR</b>	<b>1%</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	1,856.33	6,002.37	49,297.63	3%	11%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	111,882.21	328,267.97	1,100,532.03	8%	23%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	140.00	140.00	19,860.00	1%	1%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	2,078.40	7,321.33	33,720.67	5%	18%
	<b>**TOTAL SALARIES</b>	<b>1,545,142.00</b>	<b>115,956.94</b>	<b>341,731.67</b>	<b>1,203,410.33</b>	<b>8%</b>	<b>22%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	308.09	1,099.90	900.10	15%	55%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,763.44	37,668.85	133,156.15	7%	22%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	8,187.41	24,096.57	94,108.43	7%	20%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	141.90	429.92	1,405.08	8%	23%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	14,181.54	40,419.30	160,630.70	7%	20%
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	1,154.41	3,370.15	12,454.85	7%	21%
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	1,307.89	3,860.02	13,639.98	7%	22%
	<b>**TOTAL BENEFITS</b>	<b>537,140.00</b>	<b>38,044.68</b>	<b>119,615.84</b>	<b>417,524.16</b>	<b>7%</b>	<b>22%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	0.00	15,349.29	3,734.71	0%	80%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00	0.00	10,507.74	4,573.26	0%	70%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>34,165.00</b>	<b>0.00</b>	<b>25,857.03</b>	<b>8,307.97</b>	<b>0%</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	5,452.63	8,297.09	5,202.91	40%	61%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	1,271.40	3,946.09	3,053.91	18%	56%
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>6,724.03</b>	<b>12,243.18</b>	<b>23,256.82</b>	<b>19%</b>	<b>34%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	547.55	452.45	0%	55%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>547.55</b>	<b>2,452.45</b>	<b>0%</b>	<b>18%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,154,947.00</b>	<b>160,725.65</b>	<b>499,995.27</b>	<b>1,654,951.73</b>	<b>7%</b>	<b>23%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	77,616.16	228,452.26	739,647.74	8%	24%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	105,556.27	300,274.19	992,410.81	8%	23%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	35.00	35.00	12,965.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	140.00	140.00	17,860.00	1%	1%
100-515165-601-000-0	AIDES SALARIES - WMS	32,903.00	2,173.91	7,476.01	25,426.99	7%	23%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	1,290.16	3,015.16	7,803.84	12%	28%
	<b>**TOTAL SALARIES</b>	<b>2,335,507.00</b>	<b>186,811.50</b>	<b>539,392.62</b>	<b>1,796,114.38</b>	<b>8%</b>	<b>23%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	20,055.87	59,268.65	222,756.35	7%	21%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	13,388.34	38,425.45	140,274.55	7%	22%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	82.92	242.92	907.08	7%	21%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	102.42	297.60	902.40	9%	25%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	9,118.23	24,893.40	98,156.60	7%	20%
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	10,578.77	28,785.45	101,214.55	8%	22%
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	640.76	1,940.36	7,759.64	7%	20%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	757.63	2,161.01	8,063.99	7%	21%
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	925.59	2,736.78	8,663.22	8%	24%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,116.46	3,298.20	11,301.80	8%	23%
	<b>**TOTAL BENEFITS</b>	<b>776,875.00</b>	<b>56,766.99</b>	<b>173,727.80</b>	<b>603,147.20</b>	<b>7%</b>	<b>22%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00	1,530.58	16,329.96	2,747.04	8%	86%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,132.00	2,000.00	10,954.00	4,178.00	13%	72%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>34,209.00</b>	<b>3,530.58</b>	<b>27,283.96</b>	<b>6,925.04</b>	<b>10%</b>	<b>80%</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	4,154.99	8,230.05	3,269.95	36%	72%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	1,202.37	3,553.77	23,496.23	4%	13%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	95,000.00	36,215.69	48,695.69	46,304.31	38%	51%
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	916.13	916.13	( 916.13)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>133,550.00</b>	<b>42,489.18</b>	<b>61,395.64</b>	<b>72,154.36</b>	<b>32%</b>	<b>46%</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	1,211.75	1,211.75	1,288.25	48%	48%
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>1,211.75</b>	<b>1,211.75</b>	<b>4,288.25</b>	<b>22%</b>	<b>22%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,285,641.00	290,810.00	803,011.77	2,482,629.23	9%	24%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	5,516.00	( 266.00)	0%	105%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,352.00	4,848.00	0%	83%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	280.00	( 280.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00	0.00	9,062.00	( 1,762.00)	0%	124%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00	0.00	4,065.02	( 65.02)	0%	102%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00	0.00	2,657.19	( 157.19)	0%	106%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	27.25	2.75	0%	91%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,670.64	329.36	0%	89%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	221.31	3.69	0%	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	0.00	416.55	( 16.55)	0%	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	3,303.20	3,839.79	1,160.21	66%	77%
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	3,303.20	52,470.08	3,984.92	6%	93%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	1,850.00	( 1,850.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00	12,988.32	36,630.22	109,869.78	9%	25%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	4,483.32	10,166.72	25,733.28	12%	28%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	6,004.16	17,695.56	55,654.44	8%	24%
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	5,457.73	11,540.75	34,275.25	12%	25%
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	1,136.08	3,324.98	10,308.02	8%	24%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	3,187.02	8,728.12	26,846.88	9%	25%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	2,048.07	5,505.36	18,494.64	9%	23%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.72	( 0.72)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	400.00	30.75	74.00	326.00	8%	19%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	6.10	14.30	35.70	12%	29%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	36.90	113.10	8%	25%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	26.55	53.07	( 53.07)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	2,671.95	6,142.59	26,257.41	8%	19%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	670.12	1,480.12	3,919.88	12%	27%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	899.50	2,519.50	13,680.50	6%	16%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	9.06	( 9.06)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	212.40	479.59	2,920.41	6%	14%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	52.74	123.54	301.46	12%	29%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	212.40	1,062.60	6%	17%
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%
100-521280-000-000-0	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	0.00	21.46	( 21.46)	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,200.00	204.90	549.70	1,650.30	9%	25%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	52.01	117.93	307.07	12%	28%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	82.83	243.85	756.15	8%	24%
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	107.34	107.34	1,892.66	5%	5%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	43.08	215.55	784.45	4%	22%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	75.37	75.37	924.63	8%	8%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	485,149.00	40,523.44	110,029.87	375,119.13	8%	23%
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	143.45	634.86	1,865.14	6%	25%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	65.00	65.00	6,935.00	1%	1%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	208.45	699.86	13,050.14	2%	5%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	150.00	150.00	5,850.00	3%	3%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	150.00	150.00	6,350.00	2%	2%
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%

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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	495,720.74	1,477,252.57	4,538,389.43	8%	25%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	8,277.33	22,206.93	63,593.07	10%	26%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	4,013.52	10,672.82	30,727.18	10%	26%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	9,768.43	27,669.21	82,580.79	9%	25%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	1,752.00	1,752.00	17,436.00	9%	9%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	2,497.11	6,854.15	20,145.85	9%	25%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,745.36	4,566.69	16,433.31	8%	22%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	7.65	21.89	65.11	9%	25%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.85	14.03	60.97	6%	19%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	8.60	25.28	99.72	7%	20%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	768.05	2,062.78	7,437.22	8%	22%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	496.47	1,346.35	6,753.65	6%	17%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	457.85	1,238.28	12,261.72	3%	9%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	65.78	178.95	571.05	9%	24%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	41.73	116.02	533.98	6%	18%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	74.11	213.13	886.87	7%	19%
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	96.01	257.58	742.42	10%	26%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	46.56	123.81	376.19	9%	25%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	113.30	320.95	979.05	9%	25%
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	30,234.71	80,194.91	265,645.09	9%	23%
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	220.00	1,090.00	5,410.00	3%	17%
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	1,576.99	5,615.09	20,657.91	6%	21%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	178.52	635.61	2,364.39	6%	21%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	99.60	326.95	1,773.05	5%	16%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	3.10	11.30	88.70	3%	11%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	339.56	1,149.52	9,650.48	3%	11%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	26.73	97.53	752.47	3%	11%
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	18.29	65.13	239.87	6%	21%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00	2,000.00	2,000.00	13,000.00	13%	13%
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	0.00	4,471.30	8,028.70	0%	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	4,462.79	15,625.85	63,972.15	6%	20%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,598.75	4,639.83	14,545.17	8%	24%
100-622110-601-000-0	SALARIES - WMS MEDIA	21,825.00	3,637.50	7,123.20	14,701.80	17%	33%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	21,825.00	0.00	3,485.70	18,339.30	0%	16%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00	592.74	1,726.15	5,423.85	8%	24%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	348.53	1,003.08	3,996.92	7%	20%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	12.30	37.70	8%	25%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	4.10	8.05	16.95	16%	32%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	0.00	3.95	21.05	0%	16%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,400.00	449.75	1,259.75	4,140.25	8%	23%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	449.75	839.69	1,860.31	17%	31%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,700.00	0.00	389.96	2,310.04	0%	14%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	35.40	106.20	318.80	8%	25%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00	35.40	69.48	145.52	16%	32%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00	0.00	34.08	180.92	0%	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	18.55	53.83	171.17	8%	24%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	42.20	82.63	172.37	17%	32%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	0.00	40.44	214.56	0%	16%

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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	97.05	797.05	( 97.05)	14%	114%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	2,000.00	2,000.00	0.00	100%	100%
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	979.60	979.60	520.40	65%	65%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	759.48	1,790.14	209.86	38%	90%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	1,656.16	1,656.16	843.84	66%	66%
***TOTAL EDUCATIONAL MEDIA PROG		98,680.00	12,709.06	30,604.84	68,075.16	13%	31%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00	8,089.00	24,267.00	72,801.00	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00	4,108.58	12,325.74	36,977.26	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,084.00	4,317.07	13,919.25	44,164.75	7%	24%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00	1,864.02	5,712.52	17,437.48	8%	25%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,700.00	1,070.12	3,170.75	12,529.25	7%	20%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.35	42.05	132.95	8%	24%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	19,000.00	1,463.94	4,298.96	14,701.04	8%	23%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	115.23	363.03	1,136.97	8%	24%
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	97.18	303.88	946.12	8%	24%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	0.00	1,405.67	3,999.61	( 3,999.61)	0%	0%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	829.11	16,723.26	7,276.74	3%	70%
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	0.00	538.40	5,461.60	0%	9%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	599.73	5,207.68	12,292.32	3%	30%
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	23,973.00	92,229.18	223,800.82	8%	29%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00	6,598.50	17,914.70	64,152.30	8%	22%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00	5,715.66	16,010.36	57,317.64	8%	22%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00	10,960.08	22,331.78	113,929.22	8%	16%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00	12,546.44	36,729.44	116,735.56	8%	24%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00	4,528.48	14,470.28	39,871.72	8%	27%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00	3,666.49	9,872.79	29,251.21	9%	25%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00	3,270.98	10,721.78	28,529.22	8%	27%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00	8,993.46	27,603.46	80,318.54	8%	26%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00	6,335.05	17,502.36	60,147.64	8%	23%
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00	4,051.28	11,005.93	41,444.07	8%	21%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	23.91	66.54	218.46	8%	23%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.56	31.54	168.46	7%	16%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	295.00	21.96	66.72	228.28	7%	23%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00	2,322.58	6,533.87	21,766.13	8%	23%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00	1,596.51	3,274.64	16,325.36	8%	17%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00	2,442.73	6,934.17	23,465.83	8%	23%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	206.43	574.53	1,875.47	8%	23%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	125.66	272.35	1,377.65	8%	17%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	156.68	472.30	2,027.70	6%	19%
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	236.06	669.25	2,230.75	8%	23%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00	164.18	380.75	1,669.25	8%	19%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00	248.94	743.54	2,306.46	8%	24%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	124.22	390.64	2,770.36	4%	12%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	123.85	378.02	2,121.98	5%	15%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	139.12	441.83	2,198.17	5%	17%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00	279.93	836.24	2,978.76	7%	22%
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	0.00	1,964.80	2,575.20	0%	43%
****TOTAL SCHOOL ADMINISTRATION		936,771.00	74,893.74	216,313.73	720,457.27	8%	23%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00	4,538.75	13,616.25	40,848.75	8%	25%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00	4,889.23	14,922.29	43,323.71	8%	26%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	80,995.00	1,748.16	11,114.32	69,880.68	2%	14%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	52,989.00	8,902.48	22,401.62	30,587.38	17%	42%
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	2,268.89	10,017.52	17,982.48	8%	36%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,462.98	4,499.61	15,000.39	8%	23%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.01	48.03	151.97	8%	24%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	4.10	17.98	82.02	4%	18%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	14.35	34.85	90.15	11%	28%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00	1,756.37	4,919.59	16,680.41	8%	23%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00	449.75	2,069.75	8,730.25	4%	19%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00	1,124.38	2,339.40	11,160.60	8%	17%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.84	343.92	1,456.08	6%	19%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	177.00	673.00	4%	21%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	88.50	194.70	875.30	8%	18%
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	108.95	330.22	969.78	8%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00	20.28	128.92	496.08	3%	21%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	103.26	259.84	690.16	11%	27%
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	71.05	283.77	28,716.23	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	13.14	39.42	19,960.58	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	132.61	432.12	39,567.88	0%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	8,331.45	20,222.02	33,277.98	16%	38%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,696.29	6,933.20	25,066.80	8%	22%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	5,984.87	14,544.39	54,455.61	9%	21%
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	2,602.92	4,878.24	7,121.76	22%	41%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	1,183.15	2,217.39	3,782.61	20%	37%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	2,129.67	3,991.30	5,008.70	24%	44%
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	50,779.83	214,414.07	482,302.93	7%	31%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	111.00	595.00	905.00	7%	40%
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	11.52	341.52	1,158.48	1%	23%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	8,000.00	( 8,000.00)	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	122.52	8,936.52	5,936.52CR	4%	298%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00	5,553.34	16,320.82	47,134.18	9%	26%
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	5,087.25CR	7,604.00	556.00	61%	93%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	596.10	1,831.97	5,093.03	9%	26%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	415.58	1,837.74	3,062.26	8%	38%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	18.95	56.05	8%	25%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	674.62	1,938.17	6,161.83	8%	24%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	163.54	486.46	8%	25%
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	61.09	187.73	512.27	9%	27%
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	75.00	780.00	2,220.00	3%	26%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	55.00	660.00	1,340.00	3%	33%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	55.00	760.00	1,240.00	3%	38%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	292.00	1,552.00	1,448.00	10%	52%
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	3,295.48	23,305.46	7,194.54	11%	76%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	1,873.74	8,478.69	8,521.31	11%	50%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	3,119.45	12,811.12	20,688.88	9%	38%
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	11,038.40	82,428.96	121,036.04	5%	41%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	10,050.29	18,706.29	31,359.71	20%	37%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	489.66	1,469.52	4,230.48	9%	26%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	326.96	966.67	2,833.33	9%	25%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	24.60	75.40	8%	25%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	934.90	2,625.70	8,174.30	9%	24%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	106.20	743.80	4%	12%
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	50.17	150.58	449.42	8%	25%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	1,225.82	1,990.82	9.18	61%	100%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	3,462.48	5,897.66	7,602.34	26%	44%
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	16,583.88	34,145.68	57,620.32	18%	37%
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	945.00	945.00	( 945.00)	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	945.00	945.00	945.00CR	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	96.00	242.25	5,757.75	2%	4%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,665.75	2,618.51	19,381.49	8%	12%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	10,335.74	29,498.09	83,783.91	9%	26%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:48 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,612.72	4,432.44	15,766.56	8%	22%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	7,056.48	21,169.52	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	924.27	2,663.90	8,836.10	8%	23%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	1,160.82	3,095.76	11,404.24	8%	21%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	54.25	162.08	587.92	7%	22%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	5,052.40	14,091.62	61,508.38	7%	19%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	465.69	1,391.20	4,608.80	8%	23%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	176.44	505.24	1,994.76	7%	20%
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	94.71	272.97	927.03	8%	23%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	93.31	93.31	( 93.31)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00	1,079.44	2,298.44	5,201.56	14%	31%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	124.09	473.27	4,726.73	2%	9%
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	0.00	244.00	956.00	0%	20%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	118.92	149.12	1,350.88	8%	10%
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	291.16	401.28	1,098.72	19%	27%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	422.14	1,104.28	48,895.72	1%	2%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	561.92	593.12	11,906.88	4%	5%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	689.98	703.95	2,796.05	20%	20%
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	27,371.91	87,690.41	322,239.59	7%	21%
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	1,232.41	3,912.72	16,087.28	6%	20%
	**TOTAL BENEFITS	20,000.00	1,232.41	3,912.72	16,087.28	6%	20%
	*****TOTAL SUPPORT SERVICES	3,201,797.00	254,347.25	867,441.87	2,334,355.13	8%	27%
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	0.00	302.55	2,197.45	0%	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	1,662.68	2,568.42	( 68.42)	67%	103%
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	1,662.68	2,870.97	9,989.03	13%	22%
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	751,730.67	2,347,565.41	7,021,803.59	8%	25%
	***NET GENERAL FUND OPERATIONS***	991,870.00CR	668,251.88	2,038,676.32CR	1,046,806.32	66%	206%

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	101.13	490.84	28,379.16	0%	2%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00	0.00	3,165.00	1,835.00	0%	63%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00	2,156.78	2,156.78	2,743.22	44%	44%
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	8,168.78	8,168.78	271.22	97%	97%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	47,210.00	10,426.69	13,981.40	33,228.60	22%	30%
	****NET FUND OPERATIONS****	0.00	10,426.69	13,981.40	13,981.40CR	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	1,625.00	4,975.00	13,625.00	9%	27%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.38	167.60	1,232.40	4%	12%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	12.30	37.70	8%	25%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,050.00	337.35	978.50	3,071.50	8%	24%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	79.65	231.35	9%	26%
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	2,046.38	6,342.60	18,193.40	8%	26%
	****NET FUND OPERATIONS****	0.00	2,046.38	6,342.60	6,342.60CR	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	3,590.00	3,590.00	58,910.00	6%	6%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	1,187.50	3,562.50	10,687.50	8%	25%
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	365.49	547.18	5,327.82	6%	9%
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	999.92	1,232.31	12,767.69	7%	9%
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	142.29	142.29	2,357.71	6%	6%
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	6,285.20	9,588.21	96,161.79	6%	9%
	****NET FUND OPERATIONS****	0.00	6,285.20	9,588.21	9,588.21CR	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	0.00	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	0.00	740.91	( 740.91)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	493.39	( 493.39)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	12.30	( 12.30)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	1,250.42	( 1,250.42)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	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	0.00	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	0.00	9,864.31	5,885.69	0%	63%
	****NET FUND OPERATIONS****	5,250.00CR	0.00	9,854.31	15,104.31CR	0%	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	1,595.81	4,927.47	14,272.53	8%	26%
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	180.65	557.79	1,617.21	8%	26%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	109.87	337.40	3,437.60	3%	9%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	125.00	0.00	133.85	( 8.85)	0%	107%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	18.50	57.16	167.84	8%	25%
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	138.10	138.10	4,012.90	3%	3%
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	402.31	402.31	5,373.69	7%	7%
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	318.00	318.00	682.00	32%	32%
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	514.15	514.15	( 514.15)	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	3,277.39	7,386.23	43,935.77	6%	14%
	****NET FUND OPERATIONS****	0.00	3,277.39	7,386.23	7,386.23CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:49 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	1,459.00	4,872.10	12,635.90	8%	28%
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	165.16	551.52	1,448.48	8%	28%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	90.61	346.36	853.64	8%	29%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.09	11.55	38.45	8%	23%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	562.18	894.40	4,502.60	10%	17%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	35.40	64.44	360.56	8%	15%
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	16.93	56.53	146.47	8%	28%
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	2,333.37	6,960.56	21,297.44	8%	25%
	****NET FUND OPERATIONS****	1,195.00CR	2,333.37	6,960.56	8,155.56CR	194%	581%



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	2,827.07	3,887.17	30,037.83	8%	11%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	375.00	1,125.00	8%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	3,800.00	334.18	482.49	3,317.51	9%	13%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	208.93	301.76	2,198.24	8%	12%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.55	3.86	31.14	7%	11%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	279.84	408.37	3,366.63	7%	11%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	22.03	33.27	266.73	7%	11%
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	34.25	49.44	360.56	8%	12%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	2,450.80	6,473.88	48,015.12	4%	12%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	61.90	61.90	7,739.10	1%	1%
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	18,653.00	30,611.00	34,444.00	29%	47%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	173,825.00	24,999.55	42,740.63	131,084.37	14%	25%
	****NET FUND OPERATIONS****	0.00	24,999.55	42,740.63	42,740.63CR	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	0.00	2,133.00	10,867.00	0%	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	1,411.00	2,706.00	( 31.00)	53%	101%
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	1,411.00	5,147.00	30,228.00	4%	15%
	****NET FUND OPERATIONS****	0.00	1,411.00	5,147.00	5,147.00CR	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	124.33	366.53	1,233.47	8%	23%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	83.10	239.76	960.24	7%	20%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	9,020.89	25,581.49	93,760.51	8%	21%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	5,412.24	15,831.94	48,845.06	8%	24%
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	1,035.25	2,937.34	10,762.66	8%	21%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	622.07	1,819.33	5,630.67	8%	24%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	619.44	1,730.28	7,859.96	6%	18%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	277.90	1,016.55	4,201.77	5%	19%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	25.24	70.78	249.22	8%	22%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	13.77	42.69	104.31	9%	29%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,456.89	6,528.31	28,571.69	7%	19%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,360.84	3,811.72	12,388.28	8%	24%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	193.39	549.27	2,225.73	7%	20%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	118.89	333.11	941.89	9%	26%
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	106.08	300.98	1,099.02	8%	21%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	63.75	186.42	578.58	8%	24%
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	68.90	68.90	431.10	14%	14%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	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	603.50	1,785.50	5,456.50	8%	25%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	68.32	202.12	617.88	8%	25%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	45.02	133.77	420.23	8%	24%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	14.76	1.23	3.02	11.74	8%	20%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	145.56	337.86	1,244.14	9%	21%
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	7.00	20.72	63.28	8%	25%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	324.58	2,174.58	1,720.42	8%	56%
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	36.74	246.16	193.84	8%	56%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	24.63	165.17	131.83	8%	56%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.14	0.86	1.59	6%	35%
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	1.80	10.86	10.38	8%	51%
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	3.77	25.23	19.95	8%	56%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	51.67	51.67	1,148.33	4%	4%
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	210.90	210.90	39.10	84%	84%
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	23,127.83	68,110.66	251,320.34	7%	21%
	****NET FUND OPERATIONS****	1,927.00CR	23,127.83	68,110.66	70,037.66CR	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	298.55	501.45	6%	37%
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	1,408.16	4,166.16	14,131.84	8%	23%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	159.40	471.60	1,755.40	7%	21%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	105.04	312.13	836.87	9%	27%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.87	7.05	27.95	8%	20%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	339.59	788.27	2,904.73	9%	21%
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	16.34	48.34	147.66	8%	25%
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	2,080.60	8,523.77	20,394.23	7%	29%
	****NET FUND OPERATIONS****	0.00	2,080.60	8,523.77	8,523.77CR	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%

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	15,678.29	46,325.51	143,002.49	8%	24%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	140.00	140.00	2,860.00	5%	5%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00	1,750.99	5,220.25	16,442.75	8%	24%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,153.32	3,355.57	10,950.43	8%	23%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	37.13	109.75	330.25	8%	25%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,646.56	7,281.96	33,604.04	6%	18%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	272.37	713.64	2,876.36	8%	20%
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	179.43	534.91	1,685.09	8%	24%
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	767.15	880.78	770.22	46%	53%
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	1,328.90	1,778.90	9,721.10	12%	15%
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	23,954.14	67,692.77	223,566.23	8%	23%
	****NET FUND OPERATIONS****	0.00	23,954.14	67,692.77	67,692.77CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-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	810.50	2,389.90	7,336.10	8%	25%
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	91.75	270.54	829.46	8%	25%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	56.13	167.98	95.02	21%	64%
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	35.40	35.40	176.60	17%	17%
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	9.40	27.72	84.28	8%	25%
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	1,003.18	2,953.96	11,254.04	7%	21%
	****NET FUND OPERATIONS****	142.00CR	1,003.18	2,953.96	3,095.96CR	705%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:49 PM)

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	0.00	5,769.13CR	69,230.87CR	0%	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	0.00	5,769.13CR	103,230.87CR	0%	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	5,752.31	5,752.31	58,777.69	9%	9%
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	651.17	651.17	6,648.83	9%	9%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	418.61	418.61	4,518.39	8%	8%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	14.35	14.35	135.65	10%	10%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	1,124.36	1,124.36	14,702.64	7%	7%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	88.50	88.50	1,186.50	7%	7%
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	66.72	66.72	658.28	9%	9%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	4,191.06	4,191.06	1,348.94	76%	76%
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	0.00	1,070.93	6,429.07	0%	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	12,307.08	13,378.01	95,621.99	11%	12%
	****NET FUND OPERATIONS****	0.00	12,307.08	7,608.88	7,608.88CR	0%	0%



(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:50 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	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	1,663.20	1,663.20	7,436.80	18%	18%
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	1,663.20	1,663.20	12,907.80	11%	11%
	****NET FUND OPERATIONS****	95.00CR	1,663.20	1,663.20	1,758.20CR	999%	999%

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:50 PM)

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	739.33	2,209.33	6,662.67	8%	25%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	83.69	250.09	731.91	9%	25%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	51.29	154.94	525.06	8%	23%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	5.62	19.38	7%	22%
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	8.58	25.64	77.36	8%	25%
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	884.73	2,707.42	14,292.58	5%	16%
	****NET FUND OPERATIONS****	0.00	884.73	2,707.42	2,707.42CR	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	898.50	2,807.10	8,934.90	8%	24%
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	101.71	317.77	1,021.23	8%	24%
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	16.31	160.54	743.46	2%	18%
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	3.08	8.30	28.70	8%	22%
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	674.63	785.37	3,170.63	17%	20%
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	26.55	36.23	283.77	8%	11%
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	10.42	32.55	104.45	8%	24%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	450.00	( 450.00)	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	3,600.00	325.90	981.96	2,618.04	9%	27%
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	2,057.10	5,668.39	17,165.61	9%	25%
	****NET FUND OPERATIONS****	122.00	2,057.10	5,668.39	5,546.39CR	999%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/02/17 4:42:50 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	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	473.83	2,655.73	3,030.27	8%	47%
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	53.64	300.63	344.37	8%	47%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	31.59	175.96	259.04	7%	40%
271-621230-000-000-0	LIFE INS	0.00	0.27	1.53	( 1.53)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	154.52	145.48	10%	52%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	13.24	11.76	9%	53%
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	5.50	30.81	34.19	8%	47%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	719.00	719.00	43,854.00	2%	2%
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	0.00	225.49	3,724.51	0%	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	1,316.33	4,496.35	76,753.65	2%	6%
	*****NET FUND OPERATIONS*****	0.00	1,316.33	4,496.35	4,496.35CR	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	3,141.66	16,391.68	20,608.32	8%	44%
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	0.00	1,920.00	15,660.00	0%	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	355.64	1,855.54	5,410.46	5%	26%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	214.01	1,278.14	5,521.86	3%	19%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	4.10	22.28	27.72	8%	45%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	449.75	2,245.71	3,154.29	8%	42%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	192.38	232.62	8%	45%
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	36.44	190.12	809.88	4%	19%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	32.00	32.00	1,638.00	2%	2%
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	484.20	635.60	( 510.60)	387%	508%
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	50.70	50.70	1,449.30	3%	3%
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	4,803.90	25,495.29	111,304.71	4%	19%
	*****NET FUND OPERATIONS*****	0.00	4,803.90	25,495.29	25,495.29CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II D ESEA - TECHNOLOGY							
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLE II D TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-1	REVENUE - TITLE II SUB-GRANT EAA	0.00	0.00	0.00	0.00	0%	0%
282-445910-000-000-0	IEN CONSORTIUM - REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE II D TECH	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	CERTIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCHASED SERVICES-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-1	PURCHASED SERVICES-EAA SUBGRANT	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	PURCHASED SERVICES-IEN CONSORTIUM	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE II D	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-1	EQUIPMENT-EAA SUB-GRANT	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFERS TO OTHER FUND-TITLE II D	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR	31,295.69CR	31,295.69CR	11,529.31CR	73%	73%
	***TOTAL REVENUE	42,825.00CR	31,295.69CR	31,295.69CR	11,529.31CR	73%	73%
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	1,980.00	1,980.00	18,320.00	10%	10%
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	151.47	151.47	1,398.53	10%	10%
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	1,253.00	1,478.99	( 478.99)	125%	148%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	19,472.00	9,383.00	9,383.00	10,089.00	48%	48%
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	12,767.47	13,186.66	29,638.34	30%	31%
	*****NET FUND OPERATIONS****	0.00	18,528.22CR	18,109.03CR	18,109.03	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	1.28CR	5.28CR	12.72CR	7%	29%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	8,108.25CR	29,663.04CR	66,336.96CR	8%	31%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	245.66CR	245.66CR	4,554.34CR	5%	5%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	691.23CR	785.38CR	5,214.62CR	12%	13%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	627.07CR	2,396.59CR	6,603.41CR	7%	27%
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	12,227.99CR	20,105.28CR	509,894.72CR	2%	4%
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	21,901.48CR	53,201.23CR	594,616.77CR	3%	8%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	16,978.27	54,760.16	170,239.84	8%	24%
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	1,844.26	6,121.18	16,878.82	8%	27%
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	60.33	180.22	819.78	6%	18%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,617.66	18,744.64	51,255.36	9%	27%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	520.88	1,542.37	4,757.63	8%	24%
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	188.99	627.28	2,372.72	6%	21%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	3,580.75	3,659.25	1,840.75	65%	67%
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	84.00	126.00	1,874.00	4%	6%
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	1,120.29	1,937.99	23,062.01	4%	8%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	9,116.89	12,598.46	167,401.54	5%	7%
290-710452-000-000-0	MILK PURCHASES	35,000.00	1,406.95	2,553.96	32,446.04	4%	7%
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	41,519.27	102,851.51	541,298.49	6%	16%
****NET FUND OPERATIONS****		3,668.00CR	19,617.79	49,650.28	53,318.28CR	534%	999%

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

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	1,145.74CR	93,759.22CR	216,240.78CR	0%	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	1,145.74CR	93,759.22CR	896,687.78CR	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	95.21	1,537.01	( 1,537.01)	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	22,121.50	258,727.28	( 104,227.28)	14%	167%
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	0.00	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	1,600.00	1,600.00	( 1,600.00)	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	169,794.30	450,779.79	136,120.21	29%	77%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00	61,515.63	61,515.63	46,074.37	57%	57%
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	255,126.64	777,179.71	71,810.29	30%	92%
	****NET FUND OPERATIONS****	141,457.00CR	253,980.90	683,420.49	824,877.49CR	179%	482%

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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	90,622.00	90,622.00	0.00	100%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	90,622.00	90,622.00	90,622.00	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	90,622.00	90,622.00	90,622.00CR	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	104,316.66CR	309,079.35	204,762.69
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,649.61	33.00CR	41,616.61
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	5,289,560.43	972,795.83CR	4,316,764.60
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	498.35	0.48	498.83
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	0.76CR	4.25	3.49
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	10,418.73	4,100.00CR	6,318.73
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	750.00	750.00CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,375,431.80	668,594.75CR	4,706,837.05
		=====	=====	=====
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	8.89	342.87	351.76
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,274,013.20CR	668,251.88	3,605,761.32CR
	***TOTAL LIABILITIES & FUND BALANC	5,375,431.80CR	668,594.75	4,706,837.05CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	43,731.85	10,426.69CR	33,305.16
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	43,731.85	10,426.69CR	33,305.16
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	43,731.85CR	10,426.69	33,305.16CR
	***TOTAL LIABILITIES & FUND BALANC	43,731.85CR	10,426.69	33,305.16CR
=====				
<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	163.26CR	2,046.38CR	2,209.64CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	163.26CR	2,046.38CR	2,209.64CR
=====				
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	4,296.22	2,046.38	6,342.60
	***TOTAL LIABILITIES & FUND BALANC	163.26	2,046.38	2,209.64
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	3,303.01CR	6,285.20CR	9,588.21CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	3,303.01CR	6,285.20CR	9,588.21CR
=====				
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	3,303.01	6,285.20	9,588.21
	***TOTAL LIABILITIES & FUND BALANC	3,303.01	6,285.20	9,588.21
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,488.16	0.00	31,488.16
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	31,810.16	0.00	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	22,646.56CR	0.00	22,646.56CR
	***TOTAL LIABILITIES & FUND BALANC	31,810.16CR	0.00	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	18,775.97CR	12,979.41	5,796.56CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	16,265.81	16,256.80CR	9.01
	***TOTAL ASSETS	2,510.16CR	3,277.39CR	5,787.55CR
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	4,108.84	3,277.39	7,386.23
	***TOTAL LIABILITIES & FUND BALANC	2,510.16	3,277.39	5,787.55
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	4,332.83	2,333.37CR	1,999.46
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	4,332.83	2,333.37CR	1,999.46
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	66.69	2,333.37	2,400.06
	***TOTAL LIABILITIES & FUND BALANC	4,332.83CR	2,333.37	1,999.46CR
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	17,584.62	24,999.55CR	7,414.93CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	17,584.62	24,999.55CR	7,414.93CR
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	15,878.18CR	24,999.55	9,121.37
	***TOTAL LIABILITIES & FUND BALANC	17,584.62CR	24,999.55	7,414.93
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	9,756.43	1,411.00CR	8,345.43
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	9,756.43	1,411.00CR	8,345.43
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	9,756.43CR	1,411.00	8,345.43CR
	***TOTAL LIABILITIES & FUND BALANC	9,756.43CR	1,411.00	8,345.43CR
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	14,005.69CR	1,251.15CR	15,256.84CR
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	63,895.37	21,876.68CR	42,018.69
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	49,889.68	23,127.83CR	26,761.85
=====				
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	44,982.83	23,127.83	68,110.66
	***TOTAL LIABILITIES & FUND BALANC	49,889.68CR	23,127.83	26,761.85CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,472.06CR	146.35CR	1,618.41CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	3,763.15	1,934.25CR	1,828.90
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,291.09	2,080.60CR	210.49
=====				
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	6,443.17	2,080.60	8,523.77
	***TOTAL LIABILITIES & FUND BALANC	2,291.09CR	2,080.60	210.49CR
=====				
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
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TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	31,199.39CR	2,371.46CR	33,570.85CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	42,426.74	21,582.68CR	20,844.06
	***TOTAL ASSETS	11,227.35	23,954.14CR	12,726.79CR
=====				
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	43,738.63	23,954.14	67,692.77
	***TOTAL LIABILITIES & FUND BALANC	11,227.35CR	23,954.14	12,726.79
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,147.92CR	59.17CR	1,207.09CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,275.29	944.01CR	1,331.28
	***TOTAL ASSETS	1,127.37	1,003.18CR	124.19
=====				
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	1,950.78	1,003.18	2,953.96
	***TOTAL LIABILITIES & FUND BALANC	1,127.37CR	1,003.18	124.19CR
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	4,698.20	12,307.08CR	7,608.88CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	4,698.20	12,307.08CR	7,608.88CR
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	4,698.20CR	12,307.08	7,608.88
	***TOTAL LIABILITIES & FUND BALANC	4,698.20CR	12,307.08	7,608.88
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	1,663.20CR	1,663.20CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	1,663.20CR	1,663.20CR
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	1,663.20	1,663.20
	***TOTAL LIABILITIES & FUND BALANC	0.00	1,663.20	1,663.20
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	1,480.62	884.73CR	595.89
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	1,480.62	884.73CR	595.89
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	1,822.69	884.73	2,707.42
	***TOTAL LIABILITIES & FUND BALANC	1,480.62CR	884.73	595.89CR
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,508.53CR	59.96CR	3,568.49CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	11,055.82	1,997.14CR	9,058.68
	***TOTAL ASSETS	7,547.29	2,057.10CR	5,490.19
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	3,611.29	2,057.10	5,668.39
	***TOTAL LIABILITIES & FUND BALANC	7,547.29CR	2,057.10	5,490.19CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,637.24CR	279.64	2,357.60CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	31,782.42	1,595.97CR	30,186.45

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	29,145.18	1,316.33CR	27,828.85
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	3,180.02	1,316.33	4,496.35
	***TOTAL LIABILITIES & FUND BALANC	29,145.18CR	1,316.33	27,828.85CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,032.28CR	144.79CR	16,177.07CR
273-113100-000-000-0	REVENUE RECEIVABLE	4,729.81	4,659.11CR	70.70
	***TOTAL ASSETS	11,302.47CR	4,803.90CR	16,106.37CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	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	20,691.39	4,803.90	25,495.29
	***TOTAL LIABILITIES & FUND BALANC	11,302.47	4,803.90	16,106.37
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	18,528.22	4,079.30CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	31,295.69	0.00	31,295.69
	***TOTAL ASSETS	8,688.17	18,528.22	27,216.39
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	18,528.22CR	18,109.03CR
	***TOTAL LIABILITIES & FUND BALANC	8,688.17CR	18,528.22CR	27,216.39CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	17,523.78CR	1,406.61	16,117.17CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	47,886.40	20,851.33CR	27,035.07
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	120.92CR	120.92CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	77,414.67	19,565.64CR	57,849.03
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	23.58CR	52.15CR	75.73CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	25,261.38CR	19,617.79	5,643.59CR
	***TOTAL LIABILITIES & FUND BALANC	77,414.67CR	19,565.64	57,849.03CR
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	303,486.92	253,980.90CR	49,506.02
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	413,139.06	253,980.90CR	159,158.16
=====				
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	394,110.93CR	253,980.90	140,130.03CR
	***TOTAL LIABILITIES & FUND BALANC	413,139.06CR	253,980.90	159,158.16CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	90,622.00CR	90,343.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	279.00	90,622.00CR	90,343.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	279.00CR	90,622.00	90,343.00
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	90,622.00	90,343.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	104,316.66CR	309,079.35	204,762.69
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	43,731.85	10,426.69CR	33,305.16
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	163.26CR	2,046.38CR	2,209.64CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	3,303.01CR	6,285.20CR	9,588.21CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,488.16	0.00	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	18,775.97CR	12,979.41	5,796.56CR
244-111101-000-000-0	CASH IN BANK - LEP	4,332.83	2,333.37CR	1,999.46
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	17,584.62	24,999.55CR	7,414.93CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	9,756.43	1,411.00CR	8,345.43
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,005.69CR	1,251.15CR	15,256.84CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,472.06CR	146.35CR	1,618.41CR
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	31,199.39CR	2,371.46CR	33,570.85CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,147.92CR	59.17CR	1,207.09CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	1,663.20CR	1,663.20CR
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	1,480.62	884.73CR	595.89
270-111101-000-000-0	CASH IN BANK - TITLE III	3,508.53CR	59.96CR	3,568.49CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,637.24CR	279.64	2,357.60CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,032.28CR	144.79CR	16,177.07CR
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	18,528.22	4,079.30CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	17,523.78CR	1,406.61	16,117.17CR
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	303,486.92	253,980.90CR	49,506.02
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	90,622.00CR	90,343.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	185,290.70	56,412.67CR	128,878.03