

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,726,650.00CR	0.00	0.00	1,726,650.00CR	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	982.11CR	107,618.40CR	242,381.60CR	0%	31%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	43,517.00CR	111.37CR	12,203.92CR	31,313.08CR	0%	28%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	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	120,457.00CR	0.00	0.00	120,457.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	7,948.09CR	38,014.97CR	6,985.03CR	18%	84%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	1,286.72CR	13,620.18CR	61,379.82CR	2%	18%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	10,328.29CR	171,457.47CR	2,189,166.53CR	0%	7%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	1,751,757.00CR	6,118,402.00CR	1,524,129.00CR	23%	80%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	0.00	0.00	281,095.00CR	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	1,047,160.00CR	0.00	0.00	1,047,160.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	9,025.00CR	17,713.60CR	439,538.40CR	2%	4%
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	173,192.00CR	0.00	115,708.00CR	57,484.00CR	0%	67%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	9,617,647.00CR	1,760,782.00CR	6,260,032.13CR	3,357,614.87CR	18%	65%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,978,774.00CR	1,771,110.29CR	6,431,489.60CR	5,547,284.40CR	15%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	7,395.29	25,955.15	60,599.85	9%	30%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	118,171.24	595,156.47	844,802.53	8%	41%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	3,325.00	6,177.50	15,322.50	15%	29%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	5,979.43	23,153.74	38,462.26	10%	38%
	**TOTAL SALARIES	1,609,630.00	134,870.96	650,442.86	959,187.14	8%	40%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	107.81	147.07	(147.07)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	15,349.42	76,894.19	117,505.81	8%	40%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,735.89	47,148.89	77,451.11	8%	38%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	149.91	734.29	1,070.71	8%	41%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	15,470.07	76,086.49	139,713.51	7%	35%
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	16,700.00	1,183.60	5,808.84	10,891.16	7%	35%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	0.00	7,883.31	95,116.69	0%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	1,491.25	7,360.29	11,039.71	8%	40%
	**TOTAL BENEFITS	674,705.00	43,487.95	222,063.37	452,641.63	6%	33%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	0.00	11,052.32	4,447.68	0%	71%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	0.00	10,843.56	3,356.44	0%	76%
	**TOTAL PURCHASED SERVICES	29,700.00	0.00	21,895.88	7,804.12	0%	74%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	2,113.81	4,130.19	0%	34%
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	15,500.00	732.78	9,915.06	5,584.94	5%	64%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	66.57	5,335.74	3,164.26	1%	63%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00	0.00	0.00	14,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	4,000.00	(4,000.00)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	5,047.23	6,288.72	(6,288.72)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	44,244.00	5,846.58	27,653.33	16,590.67	13%	63%
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	2,000.00	81.99	81.99	1,918.01	4%	4%
	**TOTAL CAPITAL OBJECTS	4,000.00	81.99	81.99	3,918.01	2%	2%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,362,279.00	184,287.48	922,137.43	1,440,141.57	8%	39%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	86,644.34	428,879.36	654,297.64	8%	40%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	115,735.20	566,214.35	842,435.65	8%	40%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,555.00	4,165.00	8,835.00	20%	32%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,905.00	4,935.00	13,065.00	16%	27%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	2,354.91	9,873.43	18,385.57	8%	35%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	1,025.50	4,741.62	7,564.38	8%	39%
	**TOTAL SALARIES	2,563,392.00	211,219.95	1,018,808.76	1,544,583.24	8%	40%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	23,281.22	114,564.36	187,835.64	8%	38%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	15,215.19	73,335.83	122,764.17	8%	37%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	81.79	397.28	752.72	7%	35%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	108.04	534.15	775.85	8%	41%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,345.16	45,487.98	88,612.02	7%	34%
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	150,500.00	11,915.64	58,530.52	91,969.48	8%	39%
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	10,275.00	713.50	3,377.82	6,897.18	7%	33%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	792.81	3,970.12	7,529.88	7%	35%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	0.00	5,375.13	1,524.87	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	0.00	6,819.82	1,880.18	0%	78%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	1,009.04	4,953.43	8,146.57	8%	38%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	1,249.50	6,173.68	10,326.32	8%	37%
	**TOTAL BENEFITS	852,535.00	63,711.89	323,520.12	529,014.88	7%	38%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	12,853.31	6,146.69	0%	68%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	2,530.99	10,473.56	6,026.44	15%	63%
	**TOTAL PURCHASED SERVICES	35,500.00	2,530.99	23,326.87	12,173.13	7%	66%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	234.15	8,542.42	3,957.58	2%	68%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	2,634.48	10,253.26	13,246.74	11%	44%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	5,658.02	(5,658.02)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	2,196.19	25,227.54	(25,227.54)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	84,500.00	5,064.82	49,681.24	34,818.76	6%	59%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	611.36	2,388.64	0%	20%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	611.36	4,888.64	0%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,541,427.00	282,527.65	1,415,948.35	2,125,478.65	8%	40%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,600.00	(84.00)	0%	102%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,248.00	3,952.00	0%	86%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,632.00	(432.00)	0%	105%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00	0.00	4,437.84	462.16	0%	91%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,610.31	689.69	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.83	1.17	0%	96%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,267.62	(267.62)	0%	109%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	248.93	(23.93)	0%	111%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	148.03	76.97	0%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	431.18	(6.18)	0%	101%
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	0.00	3,793.06	1,206.94	0%	76%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	0.00	54,570.22	6,075.78	0%	90%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00	15,308.43	58,677.13	118,873.87	9%	33%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	3,609.41	24,959.50	61,340.50	4%	29%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,866.66	33,233.38	49,166.62	8%	40%
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	74,750.00	5,186.98	26,187.70	48,562.30	7%	35%
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	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	3,697.99	17,081.10	30,918.90	8%	36%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	2,091.80	9,753.22	20,996.78	7%	32%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00	27.63	119.39	255.61	7%	32%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	4.00	28.56	71.44	4%	29%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.82	41.54	58.46	9%	42%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00	3,301.82	13,532.48	30,567.52	7%	31%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	478.08	3,337.31	8,422.69	4%	28%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	996.20	4,805.71	6,954.29	8%	41%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	252.90	1,035.42	2,364.58	7%	30%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	36.61	255.01	644.99	4%	28%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	80.73	371.72	528.28	9%	41%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	0.00	851.26	698.74	0%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	0.00	323.17	176.83	0%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	0.00	405.34	94.66	0%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	237.75	984.43	2,015.57	8%	33%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	41.86	289.53	710.47	4%	29%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	83.00	388.85	611.15	8%	39%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	17,845.90	37,149.25	22,850.75	30%	62%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	260.55	420.55	579.45	26%	42%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	160.00	840.00	0%	16%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	48.95	208.95	791.05	5%	21%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	645,196.00	60,466.07	234,600.50	410,595.50	9%	36%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,960.33	24,385.69	35,138.31	8%	41%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00	592.26	2,911.64	4,198.36	8%	41%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	375.63	1,841.34	2,713.66	8%	40%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.55	19.75	30.25	7%	40%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	424.30	2,310.47	3,569.53	7%	39%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	32.50	176.57	273.43	7%	39%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	0.00	232.63	132.37	0%	64%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	57.54	282.88	417.12	8%	40%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	65.00	156.08	1,093.92	5%	12%
	***TOTAL EXC CHILD PRESCHOOL PROGR	79,884.00	6,511.11	32,317.05	47,566.95	8%	40%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	330.61	1,740.01	1,759.99	9%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	1,427.11	2,940.62	6,559.38	15%	31%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	1,757.72	4,680.63	12,819.37	10%	27%
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	4,000.00	275.00	525.00	3,475.00	7%	13%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	275.00	525.00	3,975.00	6%	12%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,714,432.00	535,825.03	2,664,779.18	4,049,652.82	8%	40%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	10,505.87	54,769.34	75,230.66	8%	42%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,630.90	22,375.32	33,224.68	8%	40%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,651.82	52,072.90	75,777.10	8%	41%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	7,899.99	24,100.01	8%	25%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,393.58	16,371.85	18,128.15	10%	47%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,918.21	9,369.89	14,630.11	8%	39%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	8.99	51.29	98.71	6%	34%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.12	25.47	24.53	10%	51%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	11.86	50.64	49.36	12%	51%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,225.01	6,430.78	5,329.22	10%	55%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	612.50	2,983.00	2,897.00	10%	51%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	927.04	3,580.47	8,179.53	8%	30%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	121.96	538.46	361.54	14%	60%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	46.92	228.00	222.36	10%	51%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	80.39	407.31	992.69	6%	29%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	0.00	559.21	(39.21)	0%	108%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	0.00	244.16	100.84	0%	71%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	0.00	713.97	61.03	0%	92%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	81.95	475.65	1,029.35	5%	32%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	53.71	259.51	390.49	8%	40%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	154.11	695.66	804.34	10%	46%
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	53.40	446.60	0%	11%
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	1,500.00	30.00	30.00	1,470.00	2%	2%
	***TOTAL GUIDANCE	444,195.36	37,093.27	180,186.27	264,009.09	8%	41%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	924.99	3,675.01	7%	20%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	1,040.00	(1,040.00)	0%	0%
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	14,000.00	2,350.91	11,880.83	2,119.17	17%	85%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	317.51	1,529.01	170.99	19%	90%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	197.46	882.89	192.11	18%	82%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	4.03	20.06	4.94	16%	80%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	482.67	2,351.03	648.97	16%	78%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	36.97	179.69	45.31	16%	80%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	0.00	151.31	(51.31)	0%	151%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	30.85	148.55	16.45	19%	90%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	12,650.00	(650.00)	0%	105%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	1,065.86	3,934.14	0%	21%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00	3,728.73	32,824.22	15,065.78	8%	69%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,740.50	8,519.00	12,367.00	8%	41%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	4,041.66	19,616.68	28,883.32	8%	40%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00	690.39	3,359.40	4,940.60	8%	40%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	385.33	1,887.89	3,422.11	7%	36%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	20.50	29.50	8%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	20.06	29.94	8%	40%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00	490.00	2,399.50	3,480.50	8%	41%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	490.00	2,349.85	3,530.15	8%	40%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36	37.53	183.39	266.97	8%	41%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	37.53	179.61	270.75	8%	40%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	96.36	28.64	0%	77%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	218.97	81.03	0%	73%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00	20.19	98.83	146.17	8%	40%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	46.88	227.54	337.46	8%	40%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	2,389.16	110.84	0%	96%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	654.80	845.20	0%	44%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,818.33	181.67	0%	91%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	281.18	2,195.74	804.26	9%	73%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	8,269.39	49,214.93	59,776.79	8%	45%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,133.33	40,566.65	57,433.35	8%	41%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	21,911.65	30,676.35	8%	42%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	4,037.74	19,553.60	39,161.40	7%	33%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	1,957.19	9,749.88	15,250.12	8%	39%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,100.37	5,539.35	10,460.65	7%	35%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	12.55	58.49	116.51	7%	33%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,499.39	6,860.28	13,739.72	7%	33%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	114.84	524.44	1,075.56	7%	33%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	966.90	333.10	0%	74%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	190.15	947.23	1,477.77	8%	39%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,410.70	6,993.79	10,806.21	8%	39%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	825.77	16,531.68	8,968.32	3%	65%
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	473.45	1,424.65	4,575.35	8%	24%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	324.92	2,436.92	(2,436.92)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	917.90	6,556.21	10,943.79	5%	37%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	25,380.63	140,621.72	204,081.28	7%	41%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	5,863.53	37,380.62	38,425.38	8%	49%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,974.91	30,069.41	47,476.59	8%	39%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,875.99	58,832.57	83,679.43	8%	41%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,664.40	67,721.80	96,251.20	8%	41%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,847.07	23,946.41	34,219.59	8%	41%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	2,953.49	17,176.51	25,311.49	7%	40%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,508.40	17,325.20	24,775.80	8%	41%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,743.56	47,880.78	67,041.22	8%	42%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	6,931.64	35,637.06	50,362.94	8%	41%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,158.26	21,413.12	33,586.88	8%	39%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	23.33	120.26	164.74	8%	42%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.88	68.57	131.43	7%	34%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	21.49	109.71	145.29	8%	43%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,066.67	10,983.62	23,016.38	6%	32%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,757.32	7,941.45	13,358.55	8%	37%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,546.14	12,731.27	17,468.73	8%	42%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	183.97	965.65	1,634.35	7%	37%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	136.95	618.60	1,031.40	8%	37%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	197.37	984.47	1,315.53	9%	43%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,221.50	378.50	0%	76%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	991.43	158.57	0%	86%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,493.18	206.82	0%	88%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	225.61	1,248.60	1,751.40	8%	42%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	177.37	878.03	1,271.97	8%	41%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	270.44	1,335.59	1,914.41	8%	41%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	162.08	809.39	990.61	9%	45%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	141.17	670.15	1,129.85	8%	37%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	161.34	805.15	994.85	9%	45%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	272.47	1,352.46	1,847.54	9%	42%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	690.00	710.00	0%	49%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	690.00	710.00	0%	49%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,410.00	1,590.00	0%	47%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	740.20	2,388.40	2,111.60	16%	53%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	78,620.05	407,890.96	575,163.04	8%	41%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	26,133.30	36,586.70	8%	42%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,754.48	21,804.69	39,062.31	8%	36%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	26,783.30	37,496.70	8%	42%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	6,239.24	29,643.70	41,917.30	9%	41%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	212.00	604.00	896.00	14%	40%
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	318.00	599.75	900.25	21%	40%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	106.00	318.00	1,682.00	5%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,483.16	12,181.36	18,793.64	8%	39%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,612.11	7,660.43	11,189.57	9%	41%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	77.90	122.10	8%	39%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	41.00	59.00	8%	41%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	41.00	59.00	8%	41%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,960.00	9,133.25	14,386.75	8%	39%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	490.00	2,399.50	9,360.50	4%	20%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	980.00	4,799.00	6,961.00	8%	41%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	112.59	514.77	1,290.23	6%	29%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	37.53	183.39	717.33	4%	20%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	75.06	366.78	533.94	8%	41%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	0.00	5,384.88	1,315.12	0%	80%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,779.60	720.40	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	0.00	3,202.02	697.98	0%	82%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	115.35	553.97	1,271.03	6%	30%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	62.14	310.70	434.95	8%	42%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	63.77	318.85	446.15	8%	42%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	1,789.71	2,368.94	21,631.06	7%	10%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	1,005.85	1,134.25	13,865.75	7%	8%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	2,013.54	3,977.15	31,022.85	6%	11%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,322.10	18,819.76	41,180.24	7%	31%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,020.54	13,596.62	18,403.38	9%	42%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,580.27	28,276.03	42,723.97	8%	40%
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	15,000.00	1,022.18	4,654.98	10,345.02	7%	31%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	464.63	2,115.88	4,884.12	7%	30%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	836.31	3,808.61	8,191.39	7%	32%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	50,292.68	296,286.36	419,947.73	7%	41%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	2,764.10	(764.10)	0%	138%
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	197.78	1,434.67	65.33	13%	96%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	197.78	4,198.77	698.77CR	6%	120%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	18,112.50	29,957.50	8%	38%
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	10,800.00	418.33	11,223.65	(423.65)	4%	104%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	432.53	2,423.42	2,776.58	8%	47%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	284.82	1,567.09	2,132.91	8%	42%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	22.24	27.76	8%	44%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	490.00	2,596.89	3,283.11	8%	44%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	198.43	251.57	8%	44%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	3,451.72	48.28	0%	99%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	42.02	235.43	269.57	8%	47%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,052.50	1,947.50	0%	35%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	200.00	1,057.50	942.50	10%	53%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,032.50	967.50	0%	52%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,192.50	1,807.50	0%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	271.54	18,402.10	21,597.90	1%	46%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	597.17	5,038.50	14,961.50	3%	25%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	295.47	8,263.58	29,736.42	1%	22%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	6,696.01	75,870.55	115,284.45	4%	40%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	6,911.50	38,708.50	27,129.50	10%	59%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	758.38	3,929.19	2,370.81	12%	62%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	526.05	2,942.24	1,757.76	11%	63%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	63.42	36.58	12%	63%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	1,015.15	5,204.26	6,555.74	9%	44%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	37.53	200.93	699.07	4%	22%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	0.00	2,819.74	480.26	0%	85%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	73.68	381.74	218.26	12%	64%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	14.00	1,571.63	1,428.37	0%	52%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	1,699.80	8,896.00	8,104.00	10%	52%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	273.89	408.88	4,591.12	5%	8%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	11,322.28	65,126.53	53,371.47	10%	55%
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	EMPLOYER 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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	245.00CR	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	770.00	770.00	4,230.00	15%	15%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	924.75	2,228.25	7,771.75	9%	22%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	3,232.89	7,559.81	14,440.19	15%	34%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	12,035.00	56,374.45	73,908.55	9%	43%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,583.04	7,793.00	16,527.00	7%	32%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,508.25	12,421.25	17,317.75	8%	42%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,139.31	5,038.99	7,461.01	9%	40%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,477.47	6,108.52	10,666.48	9%	36%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	56.53	262.55	237.45	11%	53%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,836.35	26,891.98	55,428.02	7%	33%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	481.95	2,301.12	4,018.88	8%	36%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	204.00	569.25	(569.25)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	0.00	6,808.17	5,091.83	0%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	110.65	489.49	720.51	9%	40%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	46.61	(46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	26.00	4,186.48	7,813.52	0%	35%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	350.25	1,231.88	3,968.12	7%	24%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	81.00	519.00	0%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	230.00	970.00	0%	19%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	141.92	438.39	1,061.61	9%	29%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	2,775.70	5,969.20	(5,969.20)	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	123.39	466.74	1,533.26	6%	23%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	7,003.68	9,575.65	35,424.35	16%	21%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	640.03	8,047.21	11,952.79	3%	40%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	7.78	91.71	2,908.29	0%	3%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	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	450,479.00	41,183.94	173,093.70	277,385.30	9%	38%
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	16,830.00	1,235.20	6,304.22	10,525.78	7%	37%
	**TOTAL BENEFITS	16,830.00	1,235.20	6,304.22	10,525.78	7%	37%
	****TOTAL SUPPORT SERVICES	3,425,530.17	264,019.96	1,431,618.23	1,993,911.94	8%	42%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	379.00	2,621.00	0%	13%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	2,267.48	732.52	0%	76%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	597.96	1,449.00	2,551.00	15%	36%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,999.92	0.08	0%	100%
	***TOTAL CAPITAL ASSETS	16,000.00	597.96	10,095.40	5,904.60	4%	63%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL OTHER SERVICES	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL EXPENDITURES	10,350,467.17	800,442.95	4,106,492.81	6,243,974.36	8%	40%
	NET GENERAL FUND OPERATIONS	1,628,306.83CR	970,667.34CR	2,324,996.79CR	696,689.96	60%	143%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	78.99	1,312.61	26,382.39	0%	5%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	0.00	1,178.01	4,646.99	0%	20%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	1,209.00	4,863.08	3,572.92	14%	58%
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	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	41,956.00	1,287.99	7,353.70	34,602.30	3%	18%
	****NET FUND OPERATIONS****	11,115.00CR	1,287.99	7,353.70	18,468.70CR	11%	65%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	3,860.00CR	3,860.00CR	16,140.00CR	19%	19%
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	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	3,860.00CR	3,860.00CR	22,635.00CR	15%	15%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	8,125.00	10,475.00	9%	44%
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	59.38	284.79	1,115.21	4%	20%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	20.03	29.97	8%	40%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	490.00	2,113.95	3,766.05	8%	36%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	161.40	288.60	8%	36%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
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	26,495.00	2,216.01	10,800.62	15,694.38	8%	41%
	****NET FUND OPERATIONS****	0.00	1,643.99CR	6,940.62	6,940.62CR	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	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
	***TOTAL REVENUE	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	3,433.33	24,706.69	36,773.31	6%	40%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,117.07	10,390.94	14,609.06	8%	42%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	551.61	723.39	0%	43%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	417.26	2,611.54	4,003.46	6%	39%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	23.20	24.80	9%	48%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	490.00	2,681.58	3,198.42	8%	46%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	207.70	242.30	8%	46%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	345.45	184.55	0%	65%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	53.58	46.42	0%	54%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	1,682.31	6,907.43	2,092.57	19%	77%
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	27.00	520.65	1,979.35	1%	21%
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	114,878.00	8,208.60	49,000.37	65,877.63	7%	43%
	****NET FUND OPERATIONS****	0.00	8,208.60	49,000.37	49,000.37CR	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	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	10.00CR	10.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	10.00CR	10.00	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	65.00	(65.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	7.76	(7.76)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	4.96	(4.96)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.08	(0.08)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	9.73	(9.73)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.75	(0.75)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.75	(0.75)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	479.99	2,120.99	(2,120.99)	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	54.00	(54.00)	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	43.89	565.41	(565.41)	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	523.88	2,829.43	2,829.43CR	0%	0%
	****NET FUND OPERATIONS****	0.00	523.88	2,819.43	2,819.43CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	34,500.00CR	0.00	0.00	34,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	638.00	3,234.00	16,566.00	3%	16%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	76.18	386.12	973.88	6%	28%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	47.13	238.38	1,061.62	4%	18%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.49	2.56	12.44	3%	17%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	58.97	295.61	1,004.39	5%	23%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	4.51	22.56	98.44	4%	19%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	74.97	62.03	0%	55%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	7.40	37.51	97.49	5%	28%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	334.50	1,665.50	0%	17%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	362.25	644.05	3,440.95	9%	16%
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	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	1,194.93	6,011.26	24,991.74	4%	19%
	****NET FUND OPERATIONS****	3,497.00CR	1,194.93	6,011.26	9,508.26CR	33%	171%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,623.40	7,869.36	11,603.64	8%	40%
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	2,325.00	193.82	939.56	1,385.44	8%	40%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	116.94	566.10	933.90	8%	38%
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	120.00	0.00	74.01	45.99	0%	62%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	18.83	91.27	133.73	8%	41%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	6,387.00	1,025.00	1,980.53	4,406.47	16%	31%
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	8,393.00	1,624.75	1,624.75	6,768.25	19%	19%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	0.00	398.78	1,822.22	0%	18%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	421.68CR	2,930.06	2,824.94	6%	51%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	300.00	300.00	1,144.00	21%	21%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	281.00	219.00	0%	56%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	4,481.06	17,712.96	33,630.04	9%	34%
	****NET FUND OPERATIONS****	0.00	4,481.06	17,712.96	17,712.96CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR	27,809.00CR	27,809.00CR	439.00	102%	102%
244-460000-000-000-0	TRANSFERS IN	16,156.00CR	0.00	0.00	(16,156.00)	0%	0%
	***TOTAL REVENUE	43,526.00CR	27,809.00CR	27,809.00CR	15,717.00CR	64%	64%
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	27,136.00	2,261.32	10,875.96	16,260.04	8%	40%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	245.00	315.00	685.00	25%	32%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	270.00	1,298.58	1,941.42	8%	40%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	115.96	478.69	1,621.31	6%	23%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	29.08	44.92	8%	39%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	735.02	3,410.06	5,409.94	8%	39%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	56.30	260.68	414.32	8%	39%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	0.00	117.12	48.88	0%	71%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	26.24	126.20	188.80	8%	40%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,526.00	3,715.99	16,911.37	26,614.63	9%	39%
	****NET FUND OPERATIONS****	0.00	24,093.01CR	10,897.63CR	10,897.63	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR	0.00	4,043.00CR	209,872.00CR	0%	2%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	0.00	4,043.00CR	209,872.00CR	0%	2%
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 - DISTRICT ADMINISTRATOR	2,000.00	0.00	666.74	1,333.26	0%	33%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	33,718.00	2,976.49	14,025.89	19,692.11	9%	42%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	625.00	875.00	8%	42%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.32	1,828.93	2,621.07	8%	41%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	234.10	1,154.64	1,695.36	8%	41%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.57	12.06	12.94	10%	48%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	307.02	1,410.79	1,529.21	10%	48%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	23.51	107.81	117.37	10%	48%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	0.00	176.08	50.92	0%	78%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	35.98	177.68	254.32	8%	41%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	390.75	13,935.43	19,854.57	1%	41%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	320.56	9,913.22	(1,063.22)	4%	112%
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	122,907.82	1,395.80	119,788.80	3,119.02	1%	97%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	213,915.00	6,182.10	163,823.07	50,091.93	3%	77%
	*****NET FUND OPERATIONS*****	0.00	6,182.10	159,780.07	159,780.07CR	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	2,980.00CR	0.00	0.00	2,980.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	19,244.00CR	0.00	0.00	19,244.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		22,224.00CR	0.00	0.00	22,224.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	317.17	(317.17)	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	10,000.00	2,614.00	6,995.25	3,004.75	26%	70%
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	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	0.00	1,448.56	3,551.44	0%	29%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	0.00	0.00	5,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		22,224.00	2,614.00	8,760.98	13,463.02	12%	39%
****NET FUND OPERATIONS****		0.00	2,614.00	8,760.98	8,760.98CR	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	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,128.00CR	0.00	48,222.92CR	231,905.08CR	0%	17%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		319,454.00CR	0.00	48,222.92CR	271,231.08CR	0%	15%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	133.33	655.49	944.51	8%	41%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00	10,851.07	52,200.15	77,818.85	8%	40%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	4,185.73	23,591.79	42,745.21	6%	36%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	280.00	525.00	1,435.00	14%	27%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	17.50	52.50	987.50	2%	5%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,207.07	5,797.97	9,727.03	8%	37%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	491.41	2,808.47	5,091.53	6%	36%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	783.54	3,676.00	6,274.00	8%	37%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	313.80	1,700.77	3,374.23	6%	34%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.08	145.83	174.17	9%	46%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	11.50	61.52	113.48	7%	35%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,646.29	13,105.96	25,114.04	7%	34%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,224.99	6,463.47	14,136.53	6%	31%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	202.68	1,001.65	1,928.35	7%	34%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	110.36	573.74	1,001.26	7%	36%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	872.88	327.12	0%	73%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00	117.26	563.26	946.74	8%	37%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	47.73	272.83	497.17	6%	35%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	600.00	36.98	123.67	476.33	6%	21%
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	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,861.00	321.75	1,583.75	2,277.25	8%	41%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	38.42	189.10	271.90	8%	41%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	24.54	120.18	175.19	8%	41%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.48	2.27	5.11	7%	31%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	57.85	267.03	614.97	7%	30%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	4.43	20.42	47.13	7%	30%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	21.19	(21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	44.79	3.73	18.37	26.42	8%	41%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	335.91	1,664.93	2,366.07	8%	41%
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	481.00	40.11	198.80	282.20	8%	41%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	25.47	126.23	182.40	8%	41%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14	0.70	1.92	5%	27%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	293.00	0.00	0.00	293.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	317.45	1.88	9.18	308.27	1%	3%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	0.00	19.26	28.74	0%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.21	3.90	19.32	27.89	8%	41%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		319,454.00	23,548.93	118,453.68	201,000.32	7%	37%
****NET FUND OPERATIONS****		0.00	23,548.93	70,230.76	70,230.76CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	5,200.00CR	0.00	0.00	5,200.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	30,389.00CR	0.00	8,910.89CR	21,478.11CR	0%	29%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		35,589.00CR	0.00	8,910.89CR	26,678.11CR	0%	25%
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 MIGRAN	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	1,000.00	80.47	399.90	600.10	8%	40%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	296.00	549.40	1,850.60	12%	23%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	19.31	132.29	97.71	8%	58%
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	189.13	(189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	118.11	(118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.09	(1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	122.97	(122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	9.37	(9.37)	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	21,879.00	1,823.25	10,169.85	11,709.15	8%	46%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	217.69	1,214.28	1,397.72	8%	46%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	139.08	771.11	879.89	8%	47%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.74	13.91	28.09	7%	33%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	327.85	1,635.69	3,364.31	7%	33%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	25.11	125.05	259.95	7%	32%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	0.00	106.14	28.86	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	21.15	117.97	137.03	8%	46%
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		35,589.00	2,952.65	17,278.64	18,310.36	8%	49%
****NET FUND OPERATIONS****		0.00	2,952.65	8,367.75	8,367.75CR	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	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	0.00	0.00	278,648.00CR	0%	0%
	***TOTAL REVENUE	281,648.00CR	0.00	0.00	281,648.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	18,458.80	78,696.20	89,970.80	11%	47%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	700.00	1,067.50	1,932.50	23%	36%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,805.00	8,828.71	11,897.29	9%	43%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,384.78	5,667.96	7,464.04	11%	43%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	24.87	133.80	146.20	9%	48%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,301.30	12,143.09	21,372.91	7%	36%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	235.65	1,235.14	1,329.86	9%	48%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	0.00	989.94	60.06	0%	94%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	175.36	857.71	1,102.29	9%	44%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00	0.00	0.00	3,168.00	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00	0.00	0.00	2,087.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	4,388.73	13,166.27	8%	25%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,345.00	174.67	524.01	1,820.99	7%	22%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.18	333.54	1,168.46	7%	22%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	1.98	5.98	19.02	8%	24%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	236.90	703.68	2,246.32	8%	24%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.14	54.75	170.25	8%	24%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00	0.00	0.00	120.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00	16.97	50.91	179.09	7%	22%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	0.00	2,489.83	(1,289.83)	0%	207%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	700.00	700.00	2,200.00	24%	24%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	27,808.51	118,871.48	160,331.52	10%	43%
	****NET FUND OPERATIONS****	2,445.00CR	27,808.51	118,871.48	121,316.48CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	531.00CR	0.00	0.00	531.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	0.00	0.00	14,243.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,774.00CR	0.00	0.00	14,774.00CR	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	7,443.00	1,475.27	3,912.13	3,530.87	20%	53%
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	900.00	176.14	467.11	432.89	20%	52%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	90.17	185.36	384.64	16%	33%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	10.25	14.75	8%	41%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	244.99	1,199.71	1,750.29	8%	41%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	91.68	133.32	8%	41%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	0.00	36.09	13.91	0%	72%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	17.12	45.38	41.62	20%	52%
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	800.00	0.00	240.28	559.72	0%	30%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	750.00	(750.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00	0.00	0.00	600.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,650.00	2,024.50	6,937.99	6,712.01	15%	51%
	****NET FUND OPERATIONS****	1,124.00CR	2,024.50	6,937.99	8,061.99CR	179%	616%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR	0.00	9,701.41CR	209,265.59CR	0%	4%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	218,967.00CR	0.00	9,701.41CR	209,265.59CR	0%	4%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	717.00	(717.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	6,707.25	45,989.23	68,510.77	6%	40%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	997.50	1,137.50	(387.50)	133%	152%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	842.63	5,585.08	8,089.92	6%	41%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	573.32	3,422.60	5,397.40	7%	39%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	20.87	135.17	184.83	7%	42%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	1,513.45	10,927.38	27,297.62	4%	29%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	115.92	834.41	2,165.59	4%	28%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	0.00	744.97	(29.97)	0%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	81.86	542.63	807.37	6%	40%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	6,807.22	11,697.72	10,826.28	30%	52%
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	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	17,660.02	81,733.69	122,145.31	9%	40%
	****NET FUND OPERATIONS****	15,088.00CR	17,660.02	72,032.28	87,120.28CR	116%	476%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	5,491.00CR	0.00	0.00	5,491.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	25,446.00CR	0.00	0.00	25,446.00CR	0%	0%
	***TOTAL REVENUE	30,937.00CR	0.00	0.00	30,937.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	0.00	1,000.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	0.00	850.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	0.00	525.00	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	50.00	0.00	24.84	25.16	0%	50%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	0.00	8,424.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	3,918.20	(918.20)	0%	131%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	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	30,937.00	0.00	3,943.04	26,993.96	0%	13%
	****NET FUND OPERATIONS****	0.00	0.00	3,943.04	3,943.04CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	5.50	(5.50)	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	1,018.77	2,888.00	(2,888.00)	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	1,018.77	2,893.50	2,893.50CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	1,018.77	2,893.50	2,893.50CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
	***TOTAL REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,068.00	839.00	3,886.11	6,181.89	8%	39%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	100.18	464.01	737.99	8%	39%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	62.66	292.72	482.28	8%	38%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	9.23	15.77	7%	37%
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	61.00	0.00	42.58	18.42	0%	70%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	9.73	45.07	69.93	8%	39%
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	11,707.00	801.00	1,651.00	10,056.00	7%	14%
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	23,953.00	1,814.41	6,390.72	17,562.28	8%	27%
	****NET FUND OPERATIONS****	0.00	1,814.41	6,390.72	6,390.72CR	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	2,106.00CR	0.00	0.00	2,106.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	12,971.00CR	0.00	2,271.01CR	10,699.99CR	0%	18%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	866.00CR	0.00	0.00	866.00CR	0%	0%
***TOTAL REVENUE		15,943.00CR	0.00	2,271.01CR	13,671.99CR	0%	14%
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	10,255.00	854.58	4,159.74	6,095.26	8%	41%
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	140.00	140.00	160.00	47%	47%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	102.04	496.68	728.32	8%	41%
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	790.00	73.41	317.49	472.51	9%	40%
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	25.00	2.05	8.58	16.42	8%	34%
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	2,940.00	244.98	1,010.44	1,929.56	8%	34%
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	225.00	18.76	77.26	147.74	8%	34%
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	63.00	0.00	48.35	14.65	0%	77%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	9.91	48.25	71.75	8%	40%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		15,943.00	1,445.73	6,306.79	9,636.21	9%	40%
****NET FUND OPERATIONS****		0.00	1,445.73	4,035.78	4,035.78CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	58,266.00CR	0.00	5,016.97CR	53,249.03CR	0%	9%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,266.00CR	0.00	5,016.97CR	66,249.03CR	0%	7%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	1,065.00	8,935.00	0%	11%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	127.16	1,017.84	0%	11%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	77.34	847.66	0%	8%
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	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	12.35	112.65	0%	10%
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	0.00	0.00	1,004.40	(1,004.40)	0%	0%
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	675.00	0.00	119.93	555.07	0%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	0.00	72.20	387.80	0%	16%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.26	(0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	0.00	30.42	289.58	0%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	0.00	2.32	22.68	0%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	0.00	11.66	53.34	0%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	1,250.00	3,300.00	29,200.00	4%	10%
271-621380-000-000-0	TRAVEL	21,906.00	724.13	6,838.99	15,067.01	3%	31%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00	0.00	96.36	903.64	0%	10%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	1,974.13	12,818.63	58,447.37	3%	18%
	*****NET FUND OPERATIONS****	0.00	1,974.13	7,801.66	7,801.66CR	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	106,400.00CR	8,235.22CR	16,940.86CR	89,459.14CR	8%	16%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		106,400.00CR	8,235.22CR	16,940.86CR	89,459.14CR	8%	16%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	2,835.00	12,643.32	27,351.68	7%	32%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	3,234.00	4,872.00	10,248.00	21%	32%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	2,037.33	2,997.33	12,362.67	13%	20%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	2,642.12	4,627.65	9,772.35	18%	32%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	1,359.39	2,000.66	8,499.34	13%	19%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	649.79	978.67	4,254.33	12%	19%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	805.35	1,387.16	2,012.84	24%	41%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	0.00	481.29	88.71	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	63.14	95.10	424.90	12%	18%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	0.00	156.50	875.50	0%	15%
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	270.00	0.00	327.80	(57.80)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	69.94	69.94	(69.94)	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		106,400.00	13,696.06	30,637.42	75,762.58	13%	29%
****NET FUND OPERATIONS****		0.00	5,460.84	13,696.56	13,696.56CR	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	55,720.00CR	6,905.31CR	6,905.31CR	48,814.69CR	12%	12%
	***TOTAL REVENUE	55,720.00CR	6,905.31CR	6,905.31CR	48,814.69CR	12%	12%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	360.00	360.00	3,336.00	10%	10%
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	23,150.00	1,929.16	5,787.48	17,362.52	8%	25%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	42.98	42.98	(42.98)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	171.14	466.30	2,220.74	6%	17%
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	81.30	(81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	4.19	4.19	(4.19)	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	4,000.00	0.00	1,760.55	2,239.45	0%	44%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	0.00	8,564.22	13,119.74	0%	39%
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	55,720.00	2,507.47	17,067.02	38,652.98	5%	31%
	****NET FUND OPERATIONS****	0.00	4,397.84CR	10,161.71	10,161.71CR	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	200.00CR	20.59CR	102.60CR	97.40CR	10%	51%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	9,521.85CR	41,472.77CR	53,527.23CR	10%	44%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	3,943.66CR	6,341.71CR	3,541.71	141%	226%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	676.62CR	2,915.96CR	4,884.04CR	9%	37%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	539.09CR	1,894.64CR	10,605.36CR	4%	15%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	63,160.64CR	158,719.34CR	316,280.66CR	13%	33%
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		593,300.00CR	77,862.45CR	211,447.02CR	381,852.98CR	13%	36%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	17,316.11	87,423.86	113,576.14	9%	43%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	0.00	0.00	2,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,879.11	9,856.75	13,143.25	8%	43%
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	850.00	56.30	280.62	569.38	7%	33%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,653.01	33,137.68	37,862.32	9%	47%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	590.37	2,533.45	3,466.55	10%	42%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	9,009.54	9,009.54	1,990.46	82%	82%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	182.57	957.58	1,142.42	9%	46%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	640.00	4,657.10	942.90	11%	83%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	183.00	1,006.71	(6.71)	18%	101%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	2,181.28	7,202.01	12,797.99	11%	36%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	31,281.83	67,153.28	97,846.72	19%	41%
290-710452-000-000-0	MILK PURCHASES	43,000.00	5,732.45	13,393.97	29,606.03	13%	31%
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		582,550.00	75,705.57	236,612.55	345,937.45	13%	41%
****NET FUND OPERATIONS****		10,750.00CR	2,156.88CR	25,165.53	35,915.53CR	20%	233%

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

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 - CAPTIAL 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	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	869.85CR	95,319.13CR	214,680.87CR	0%	31%
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		423,916.00CR	869.85CR	95,319.13CR	328,596.87CR	0%	22%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00	3,250.00	26,750.00	59,134.00	4%	31%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	0.00	145,920.20	44,079.80	0%	77%
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	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	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	49.99	7,504.99	(7,504.99)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	61,501.93	61,530.07	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	3,299.99	241,677.12	182,238.88	1%	57%
****NET FUND OPERATIONS****		0.00	2,430.14	146,357.99	146,357.99CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,608.00CR	0.00	0.00	53,608.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR	0.00	0.00	45,284.00CR	0%	0%
	***TOTAL REVENUE	98,892.00CR	0.00	279.00CR	98,613.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	98,892.00	0.00	98,892.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	98,892.00	0.00	98,892.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	98,613.00	98,613.00CR	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
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BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	395,271.62	26,824.31	422,095.93
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,609.68	260.70	41,870.38
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,817,009.90	943,138.31	4,760,148.21
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	609.47	1.13	610.60
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	11,572.39	11,572.39
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	8,619.54	9,209.54CR	590.00CR
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	2,745.00	2,762.00CR	17.00CR
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,402,675.79	969,825.30	5,372,501.09
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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	903,180.90CR	0.00	903,180.90CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	0.00	301,308.56CR
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	22,987.62CR	0.00	22,987.62CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	842.04	842.04
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,175,198.71CR	970,667.34CR	4,145,866.05CR
	***TOTAL LIABILITIES & FUND BALANC	4,402,675.79CR	969,825.30CR	5,372,501.09CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	51,200.46	1,287.99CR	49,912.47
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	51,200.46	1,287.99CR	49,912.47
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	51,200.46CR	1,287.99	49,912.47CR
	***TOTAL LIABILITIES & FUND BALANC	51,200.46CR	1,287.99	49,912.47CR
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
ACCOUNTS PAYABLE-STUDENT INFO SYS				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,470.05CR	1,643.99	2,826.06CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,470.05CR	1,643.99	2,826.06CR
ACCOUNTS PAYABLE - SCHOOL NURSE				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	0.00	864.56CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	8,584.61	1,643.99CR	6,940.62
	***TOTAL LIABILITIES & FUND BALANC	4,470.05	1,643.99CR	2,826.06
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	24,140.77CR	8,208.60CR	32,349.37CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	24,140.77CR	8,208.60CR	32,349.37CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	14,186.36CR	0.00	14,186.36CR
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	0.00	2,464.64CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	40,791.77	8,208.60	49,000.37
	***TOTAL LIABILITIES & FUND BALANC	24,140.77	8,208.60	32,349.37
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,518.70CR	523.88CR	2,042.58CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	1,518.70CR	523.88CR	2,042.58CR
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	1,518.70	523.88	2,042.58
	***TOTAL LIABILITIES & FUND BALANC	1,518.70	523.88	2,042.58
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,612.71	1,194.93CR	5,417.78
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	6,612.71	1,194.93CR	5,417.78
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	0.00	2,178.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	0.00	690.55CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	3,744.16CR	1,194.93	2,549.23CR
	***TOTAL LIABILITIES & FUND BALANC	6,612.71CR	1,194.93	5,417.78CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	9,624.06CR	4,481.06CR	14,105.12CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	9,624.06CR	4,481.06CR	14,105.12CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	2,998.96CR	0.00	2,998.96CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	0.00	608.88CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	13,231.90	4,481.06	17,712.96
	***TOTAL LIABILITIES & FUND BALANC	9,624.06	4,481.06	14,105.12
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	391.51	24,093.01	24,484.52
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	391.51	24,093.01	24,484.52
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,092.00CR	0.00	4,092.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	0.00	1,962.62CR
244-320100-000-000-0	FUND BALANCE - LEP	5,663.11	24,093.01CR	18,429.90CR
	***TOTAL LIABILITIES & FUND BALANC	391.51CR	24,093.01CR	24,484.52CR
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	93,537.94CR	6,182.10CR	99,720.04CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	93,537.94CR	6,182.10CR	99,720.04CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,013.06CR	0.00	6,013.06CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	0.00	1,738.34CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	101,289.34	6,182.10	107,471.44
	***TOTAL LIABILITIES & FUND BALANC	93,537.94	6,182.10	99,720.04
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	7,347.75	2,614.00CR	4,733.75
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	7,347.75	2,614.00CR	4,733.75
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	7,347.75CR	2,614.00	4,733.75CR
	***TOTAL LIABILITIES & FUND BALANC	7,347.75CR	2,614.00	4,733.75CR
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	38,808.09CR	330.68CR	39,138.77CR
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	79,307.15	23,218.25CR	56,088.90
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	40,499.06	23,548.93CR	16,950.13
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	39,844.57CR	0.00	39,844.57CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,352.26CR	0.00	32,352.26CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	0.00	14,984.06CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	46,681.83	23,548.93	70,230.76
	***TOTAL LIABILITIES & FUND BALANC	40,499.06CR	23,548.93	16,950.13CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,427.74CR	217.21CR	4,644.95CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	13,086.37	2,735.44CR	10,350.93
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	8,658.63	2,952.65CR	5,705.98
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	6,347.74CR	0.00	6,347.74CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,686.42CR	0.00	5,686.42CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	0.00	2,039.57CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	5,415.10	2,952.65	8,367.75
	***TOTAL LIABILITIES & FUND BALANC	8,658.63CR	2,952.65	5,705.98CR
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	53,150.61CR	27,808.51CR	80,959.12CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	2,142.40	0.00	2,142.40
	***TOTAL ASSETS	51,008.21CR	27,808.51CR	78,816.72CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
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	28,932.26CR	0.00	28,932.26CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	0.00	11,122.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	91,062.97	27,808.51	118,871.48
	***TOTAL LIABILITIES & FUND BALANC	51,008.21	27,808.51	78,816.72
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,508.21CR	2,024.50CR	4,532.71CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	1,125.92	0.00	1,125.92
	***TOTAL ASSETS	1,382.29CR	2,024.50CR	3,406.79CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,706.92CR	0.00	1,706.92CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,130.16CR	0.00	1,130.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	0.00	694.12CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	4,913.49	2,024.50	6,937.99
	***TOTAL LIABILITIES & FUND BALANC	1,382.29	2,024.50	3,406.79
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	16,936.34CR	17,660.02CR	34,596.36CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	16,936.34CR	17,660.02CR	34,596.36CR
=====				
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	25,670.62CR	0.00	25,670.62CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	0.00	11,765.30CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	54,372.26	17,660.02	72,032.28
	***TOTAL LIABILITIES & FUND BALANC	16,936.34	17,660.02	34,596.36
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	3,942.77CR	3,918.20	24.57CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	4,599.69	3,918.20CR	681.49
	***TOTAL ASSETS	656.92	0.00	656.92
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	4,599.96CR	0.00	4,599.96CR
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	3,943.04	0.00	3,943.04
	***TOTAL LIABILITIES & FUND BALANC	656.92CR	0.00	656.92CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	1,012.95	1,018.77CR	5.82CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	1,012.95	1,018.77CR	5.82CR
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	2,887.68CR	0.00	2,887.68CR
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	1,874.73	1,018.77	2,893.50
	***TOTAL LIABILITIES & FUND BALANC	1,012.95CR	1,018.77	5.82
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	2,727.77CR	1,814.41CR	4,542.18CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	2,727.77CR	1,814.41CR	4,542.18CR
=====				
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	1,527.82CR	0.00	1,527.82CR
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	0.00	320.72CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	4,576.31	1,814.41	6,390.72
	***TOTAL LIABILITIES & FUND BALANC	2,727.77	1,814.41	4,542.18
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,216.44CR	150.71CR	4,367.15CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	4,761.62	1,295.02CR	3,466.60
	***TOTAL ASSETS	545.18	1,445.73CR	900.55CR
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	747.93CR	0.00	747.93CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,596.00CR	0.00	1,596.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	0.00	791.30CR
270-320100-000-000-0	FUND BALANCE - TITLE III	2,590.05	1,445.73	4,035.78
	***TOTAL LIABILITIES & FUND BALANC	545.18CR	1,445.73	900.55
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,868.82CR	3,799.40	3,069.42CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	17,711.84	5,773.53CR	11,938.31
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	10,843.02	1,974.13CR	8,868.89
271-221000-000-000-0	DEFERRED REVENUE	14,464.09CR	0.00	14,464.09CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,804.32CR	0.00	1,804.32CR
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	0.00	402.14CR
271-320100-000-000-0	FUND BALANCE	5,827.53	1,974.13	7,801.66
	***TOTAL LIABILITIES & FUND BALANC	10,843.02CR	1,974.13	8,868.89CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	8,235.72CR	5,460.84CR	13,696.56CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	8,235.72CR	5,460.84CR	13,696.56CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	8,235.72	5,460.84	13,696.56
	***TOTAL LIABILITIES & FUND BALANC	8,235.72	5,460.84	13,696.56
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	6,897.59CR	4,397.84	2,499.75CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	6,897.59CR	4,397.84	2,499.75CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR
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	14,559.55	4,397.84CR	10,161.71
	***TOTAL LIABILITIES & FUND BALANC	6,897.59	4,397.84CR	2,499.75
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	108,645.04	2,343.46	110,988.50
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	2,589.50CR	0.00	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
	***TOTAL ASSETS	156,760.72	2,343.46	159,104.18
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	34,920.18CR	0.00	34,920.18CR
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	0.00	17,525.41CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	123.69CR	186.58CR	310.27CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	104,191.44CR	2,156.88CR	106,348.32CR
	***TOTAL LIABILITIES & FUND BALANC	156,760.72CR	2,343.46CR	159,104.18CR
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	9,935.62	2,430.14CR	7,505.48
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	108,290.15	0.00	108,290.15
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	118,225.77	2,430.14CR	115,795.63
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	18,236.64CR	0.00	18,236.64CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	99,989.13CR	2,430.14	97,558.99CR
	***TOTAL LIABILITIES & FUND BALANC	118,225.77CR	2,430.14	115,795.63CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
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	98,892.00CR	0.00	98,892.00CR
=====				
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	98,892.00	0.00	98,892.00
	***TOTAL LIABILITIES & FUND BALANC	98,892.00	0.00	98,892.00
=====				
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	395,271.62	26,824.31	422,095.93
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	51,200.46	1,287.99CR	49,912.47
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,470.05CR	1,643.99	2,826.06CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	24,140.77CR	8,208.60CR	32,349.37CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,518.70CR	523.88CR	2,042.58CR
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	6,612.71	1,194.93CR	5,417.78
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	9,624.06CR	4,481.06CR	14,105.12CR
244-111101-000-000-0	CASH IN BANK - LEP	391.51	24,093.01	24,484.52
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	93,537.94CR	6,182.10CR	99,720.04CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	7,347.75	2,614.00CR	4,733.75
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	38,808.09CR	330.68CR	39,138.77CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,427.74CR	217.21CR	4,644.95CR
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	53,150.61CR	27,808.51CR	80,959.12CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,508.21CR	2,024.50CR	4,532.71CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	3,942.77CR	3,918.20	24.57CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	16,936.34CR	17,660.02CR	34,596.36CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	1,012.95	1,018.77CR	5.82CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	2,727.77CR	1,814.41CR	4,542.18CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,216.44CR	150.71CR	4,367.15CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,868.82CR	3,799.40	3,069.42CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	8,235.72CR	5,460.84CR	13,696.56CR
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	6,897.59CR	4,397.84	2,499.75CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
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	9,935.62	2,430.14CR	7,505.48
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	100,838.32	18,731.60CR	82,106.72