

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	162,426.74CR	330,517.52CR	19,482.48CR	46%	94%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	41,668.00CR	143,863.67CR	206,768.16CR	165,100.16	345%	496%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	60,487.00CR	0.00	0.00	60,487.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	21,000.00CR	8,609.36CR	49,223.66CR	28,223.66	41%	234%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	1,516.44CR	73,632.30CR	8,632.30	2%	113%
	**TOTAL LOCAL REVENUE	2,267,305.00CR	316,416.21CR	660,141.64CR	1,607,163.36CR	14%	29%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	0.00	5,779,085.00CR	1,613,580.00CR	0%	78%
100-431200-000-000-0	TRANSPORTATION SUPPORT	253,135.00CR	0.00	0.00	253,135.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	984,451.00CR	0.00	0.00	984,451.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	387,227.00CR	36,863.00CR	137,100.00CR	250,127.00CR	10%	35%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	170,239.00CR	0.00	173,197.00CR	2,958.00	0%	102%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	6,544.04CR	13,088.07CR	0.07	50%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	2,496.75CR	832.25CR	25%	75%
	**TOTAL STATE REVENUE	9,204,134.00CR	44,239.29CR	6,104,966.82CR	3,099,167.18CR	0%	66%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,471,439.00CR	360,655.50CR	6,765,108.46CR	4,706,330.54CR	3%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	2,961.89	17,234.56	32,055.44	6%	35%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	120,348.64	838,526.08	637,295.92	8%	57%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	1,627.50	7,710.50	13,789.50	8%	36%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	50,616.00	3,897.58	28,843.96	21,772.04	8%	57%
	**TOTAL SALARIES	1,597,228.00	128,835.61	892,315.10	704,912.90	8%	56%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	8.10	2,077.31	1,632.69	0%	56%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	14,338.47	97,774.28	81,325.72	8%	55%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	9,268.29	64,319.44	58,280.56	8%	52%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	149.16	1,042.11	792.89	8%	57%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	15,403.88	107,532.82	100,489.18	7%	52%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,845.00	1,173.32	8,227.33	7,617.67	7%	52%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,300.00	0.00	6,807.43	2,492.57	0%	73%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,350.00	1,414.22	9,785.69	8,564.31	8%	53%
	**TOTAL BENEFITS	558,762.00	41,755.44	297,566.41	261,195.59	7%	53%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	0.00	15,270.68	1,486.32	0%	91%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	512.96	11,665.55	2,634.45	4%	82%
	**TOTAL PURCHASED SERVICES	31,057.00	512.96	26,936.23	4,120.77	2%	87%
100-512400-104-000-0	READING INTERVENTION SUPPLIES	10,000.00	0.00	2,237.10	7,762.90	0%	22%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	1,192.22CR	11,843.87	1,656.13	8%	88%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	140.68	6,346.20	653.80	2%	91%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	30,000.00	0.00	0.00	30,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	1,228.50	3,281.14	(3,281.14)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	12,175.09	(12,175.09)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	176.96	35,883.40	24,616.60	0%	59%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	1,957.75	42.25	0%	98%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	1,957.75	1,042.25	0%	65%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,250,547.00	171,280.97	1,254,658.89	995,888.11	8%	56%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	85,018.54	585,471.83	445,278.17	8%	57%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	106,340.53	756,951.28	588,988.72	8%	56%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,890.00	18,513.88	(5,513.88)	15%	142%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,435.00	7,735.00	10,265.00	8%	43%
100-515165-601-000-0	AIDES SALARIES - WMS	32,987.00	1,404.33	15,578.30	17,408.70	4%	47%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	933.58	7,067.58	8,894.42	6%	44%
	**TOTAL SALARIES	2,456,639.00	197,021.98	1,391,317.87	1,065,321.13	8%	57%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	21,133.03	147,458.87	127,541.13	8%	54%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	14,111.82	101,033.63	86,966.37	8%	54%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	79.83	548.75	451.25	8%	55%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	108.32	731.96	568.04	8%	56%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	9,113.57	61,896.21	49,653.79	8%	55%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	148,000.00	11,756.51	78,356.24	69,643.76	8%	53%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,500.00	653.50	4,433.91	4,066.09	8%	52%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	821.91	5,507.86	5,742.14	7%	49%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,100.00	0.00	4,776.59	1,323.41	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	7,950.00	0.00	6,102.61	1,847.39	0%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	12,350.00	968.50	6,741.27	5,608.73	8%	55%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,197.09	8,343.14	7,456.86	8%	53%
	**TOTAL BENEFITS	786,800.00	59,944.08	425,931.04	360,868.96	8%	54%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	15,786.23	3,213.77	0%	83%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	384.50	11,908.13	3,491.87	2%	77%
	**TOTAL PURCHASED SERVICES	34,400.00	384.50	27,694.36	6,705.64	1%	81%
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	215.46	8,640.81	3,859.19	2%	69%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	638.66	10,457.99	13,042.01	3%	45%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	120,000.00	0.00	3,448.48	116,551.52	0%	3%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	17,486.48	(17,486.48)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	209.73	50,327.66	(50,327.66)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	156,000.00	1,063.85	90,361.42	65,638.58	1%	58%
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	2,435.35	64.65	0%	97%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	2,435.35	3,064.65	0%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	258,414.41	1,937,740.04	1,501,598.96	8%	56%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,740.00	(224.00)	0%	104%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,500.00	3,700.00	0%	87%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,044.07	155.93	0%	98%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	4,087.65	812.35	0%	83%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,612.60	687.40	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.46	1.54	0%	95%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,129.71	(129.71)	0%	104%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	234.34	(9.34)	0%	104%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	145.89	79.11	0%	65%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	418.89	6.11	0%	99%
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	3,393.72	1,606.28	0%	68%
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	53,459.75	7,186.25	0%	88%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	98,572.00	8,754.91	67,028.26	31,543.74	9%	68%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	5,603.32	37,070.01	27,479.99	9%	57%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,707.49	46,061.74	30,738.26	9%	60%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	48,311.00	5,238.32	32,776.83	15,534.17	11%	68%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,233.00	0.00	2,272.20	11,960.80	0%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	34,244.00	2,960.66	20,494.04	13,749.96	9%	60%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,789.05	12,583.68	10,553.32	8%	54%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	4.10CR	4.10	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	250.00	20.90	148.71	101.29	8%	59%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.62	44.72	29.28	9%	60%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	8.83	66.41	83.59	6%	44%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	22.12	327.61CR	327.61	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	2,133.01	14,037.10	13,885.90	8%	50%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	750.35	5,025.07	3,374.93	9%	60%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	1,001.71	6,543.51	10,206.49	6%	39%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	35.40CR	35.40	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,125.00	164.80	1,095.79	1,029.21	8%	52%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	57.15	386.13	263.87	9%	59%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	76.30	502.81	772.19	6%	39%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	900.00	0.00	985.74	(85.74)	0%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	0.00	274.56	45.44	0%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	449.61	0.39	0%	100%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	122.98CR	122.98	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,739.00	160.56	1,258.66	480.34	9%	72%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	65.00	430.02	319.98	9%	57%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	77.81	560.67	539.33	7%	51%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	4,526.50	26,238.60	33,761.40	8%	44%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	345.62	375.26	624.74	35%	38%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	750.00	0.00	402.50	347.50	0%	54%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	349.82	650.18	0%	35%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	365.66	634.34	0%	37%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	486,453.00	40,471.03	277,338.02	209,114.98	8%	57%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	57,028.00	4,752.33	23,761.65	33,266.35	8%	42%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	6,456.00	537.96	2,689.82	3,766.18	8%	42%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,363.00	358.51	1,794.33	2,568.67	8%	41%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.04	18.76	31.24	8%	38%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,577.00	457.82	2,126.13	3,450.87	8%	38%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	425.00	34.87	161.95	263.05	8%	38%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	661.00	55.12	275.62	385.38	8%	42%
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	41.30	282.90	967.10	3%	23%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	6,241.95	31,111.16	44,698.84	8%	41%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	693.15	56.85	0%	92%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	1,996.12	503.88	0%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	994.25	4,527.62	2,472.38	14%	65%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	994.25	7,216.89	6,533.11	7%	52%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,336,045.00	477,402.61	3,561,524.75	2,774,520.25	8%	56%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	9,904.93	65,269.58	60,267.42	8%	52%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	4,241.25	28,423.07	24,700.93	8%	54%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	10,193.83	71,495.99	52,648.01	8%	58%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	39,725.00	2,044.44	14,961.08	24,763.92	5%	38%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	38,774.00	2,755.30	18,699.37	20,074.63	7%	48%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	1,844.21	12,713.34	13,486.66	7%	49%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	10.25	65.72	57.28	8%	53%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	5.12	34.67	27.33	8%	56%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.89	60.45	49.55	8%	55%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	1,161.88	7,345.74	6,604.26	8%	53%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	580.94	3,870.13	3,129.87	8%	55%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	542.67	3,539.51	9,010.49	4%	28%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	88.50	564.74	535.26	8%	51%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	44.25	297.97	232.03	8%	56%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	76.73	520.39	479.61	8%	52%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	525.00	0.00	437.34	87.66	0%	83%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	250.00	0.00	216.62	33.38	0%	87%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	670.22	154.78	0%	81%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,460.00	114.90	757.13	702.87	8%	52%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	49.19	329.67	285.33	8%	54%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	118.25	829.33	620.67	8%	57%
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	76.36	423.64	0%	15%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	124.97	1,625.03	0%	7%
	***TOTAL GUIDANCE	451,804.00	33,785.53	231,303.39	220,500.61	7%	51%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	1,200.00	(1,200.00)	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	202.11	1,648.21	(1,648.21)	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	0.00	2,595.00	3,905.00	0%	40%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	28,968.00	2,501.49	16,611.51	12,356.49	9%	57%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	273.27	2,006.39	1,293.61	8%	61%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	153.20	1,091.88	1,133.12	7%	49%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	3.84	27.52	42.48	5%	39%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	435.77	3,089.88	4,160.12	6%	43%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	33.19	237.47	314.53	6%	43%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	0.00	211.39	(53.39)	0%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	28.00	205.59	134.41	8%	60%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	6,500.00	0.00	10,249.53	(3,749.53)	0%	158%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	700.00	4,300.00	0%	14%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	65,863.00	3,630.87	39,874.37	25,988.63	6%	61%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,648.75	11,441.25	8,343.75	8%	58%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,745.83	26,004.15	20,945.85	8%	55%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,600.00	610.67	4,238.84	3,361.16	8%	56%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	367.59	2,557.74	2,592.26	7%	50%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.81	26.13	23.87	8%	52%

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	27.73	22.27	8%	55%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,600.00	431.75	2,930.72	2,669.28	8%	52%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	464.75	3,115.37	2,484.63	8%	56%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	32.89	225.51	199.49	8%	53%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	35.40	239.46	185.54	8%	56%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	115.00	0.00	96.02	18.98	0%	83%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	275.00	0.00	222.97	52.03	0%	81%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	230.00	19.13	132.73	97.27	8%	58%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	43.45	301.65	248.35	8%	55%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	2,000.00	0.00	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	1,056.69	443.31	0%	70%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	40.39	1,959.61	0%	2%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	300.81	2,415.61	84.39	12%	97%
***TOTAL EDUCATIONAL MEDIA PROG		103,605.00	7,708.93	59,982.96	43,622.04	7%	58%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	58,038.75	41,456.25	8%	58%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	29,591.31	21,136.69	8%	58%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,682.90	26,149.14	17,565.86	8%	60%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,136.00	1,829.48	12,857.84	9,278.16	8%	58%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,160.78	7,850.67	6,999.33	8%	53%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.36	87.14	72.86	8%	54%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,400.54	9,783.55	8,116.45	8%	55%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	106.68	752.29	647.71	8%	54%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,200.00	0.00	978.09	221.91	0%	82%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,100.00	91.30	644.38	455.62	8%	59%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,591.49	10,393.71	7,106.29	9%	59%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	1,110.50	16,072.88	7,927.12	5%	67%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	890.40	5,109.60	0%	15%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	447.43	10,848.32	6,651.68	3%	62%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	1,500.00	0.00	662.50	837.50	0%	44%
***TOTAL DISTRICT ADMINISTRATION		319,184.00	23,952.04	185,600.97	133,583.03	8%	58%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,173.25	49,873.52	36,205.48	8%	58%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,316.00	43,821.60	31,970.40	8%	58%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	139,227.00	11,602.24	80,741.60	58,485.40	8%	58%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	160,371.00	13,364.24	92,724.45	67,646.55	8%	58%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,702.48	32,629.60	24,030.40	8%	58%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,430.98	23,329.65	18,072.35	8%	56%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,399.90	23,541.70	17,487.30	8%	57%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	9,324.89	64,611.85	46,497.15	8%	58%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,672.84	46,276.95	34,323.05	8%	57%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,235.07	29,401.08	25,098.92	8%	54%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	22.61	158.45	116.55	8%	58%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.58	97.85	102.15	7%	49%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	21.67	152.41	132.59	8%	53%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,339.07	16,238.27	14,461.73	8%	53%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,633.02	10,860.41	12,139.59	7%	47%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,436.97	17,015.83	15,084.17	8%	53%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	202.86	1,420.79	1,029.21	8%	58%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	126.59	849.48	800.52	8%	51%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	187.83	1,283.18	1,216.82	8%	51%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,444.39	230.61	0%	86%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,055.00	0.00	1,009.06	45.94	0%	96%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,509.02	290.98	0%	84%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,025.00	248.69	1,721.62	1,303.38	8%	57%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	172.97	1,202.58	1,132.42	7%	52%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	262.14	1,817.98	1,182.02	9%	61%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	146.55	1,002.33	797.67	8%	56%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	134.53	943.77	856.23	7%	52%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	145.39	995.06	804.94	8%	55%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	270.34	1,887.46	1,312.54	8%	59%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	1,193.00	207.00	0%	85%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	985.00	415.00	0%	70%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,955.00	1,045.00	0%	65%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	0.00	2,507.72	1,992.28	0%	56%
****TOTAL SCHOOL ADMINISTRATION		971,719.00	78,587.70	555,202.66	416,516.34	8%	57%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,011.32	35,139.94	24,996.06	8%	58%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,689.81	32,881.41	22,971.59	8%	59%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	5,097.41	34,520.27	20,300.73	9%	63%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	5,682.91	39,025.44	42,024.56	7%	48%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	424.00	1,310.00	190.00	28%	87%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	98.00	702.00	0%	12%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	869.00	631.00	0%	58%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	424.00	848.00	1,152.00	21%	42%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,525.00	2,238.07	15,547.89	12,977.11	8%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,541.71	10,575.64	9,174.36	8%	54%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	114.69	85.31	8%	57%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	57.40	42.60	8%	57%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	8.20	61.50	63.50	7%	49%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,859.00	12,880.33	9,444.67	8%	58%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	464.75	3,223.25	7,930.75	4%	29%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	929.50	6,896.25	7,103.75	7%	49%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	742.43	957.57	6%	44%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	247.80	602.20	4%	29%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	70.80	531.00	569.00	6%	48%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	0.00	4,896.43	1,603.57	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	0.00	2,456.81	643.19	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	0.00	2,505.39	2,194.61	0%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	112.12	786.16	613.84	8%	56%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	59.13	400.43	249.57	9%	62%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	58.09	406.62	543.38	6%	43%
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	3,356.65	7,913.52	16,086.48	14%	33%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,892.77	4,636.96	10,363.04	19%	31%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	5,015.35	9,784.10	25,215.90	14%	28%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,517.52	31,395.68	28,604.32	8%	52%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,691.65	18,695.13	13,304.87	8%	58%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	6,405.79	42,845.45	26,154.55	9%	62%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	16,500.00	186.08	5,165.53	11,334.47	1%	31%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	115.12	2,322.51	5,677.49	1%	29%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	0.00	3,980.09	9,019.91	0%	31%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,200.00	0.00	60,813.00	387.00	0%	99%
***TOTAL BUILDINGS CARE PROGRAM		708,489.00	54,017.95	394,574.05	313,914.95	8%	56%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	180.00	883.30	616.70	12%	59%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	58.95	1,441.05	0%	4%
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	20,000.00	(20,000.00)	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,000.00	180.00	20,942.25	17,942.25CR	6%	698%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	3,784.91	26,219.32	37,503.68	6%	41%
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	12,250.00	407.86	16,341.66	(4,091.66)	3%	133%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	428.45	3,580.44	3,634.56	6%	50%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	315.38	3,325.03	1,574.97	6%	68%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	4.10	36.90	38.10	5%	49%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	464.75	4,122.75	4,277.25	6%	49%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	35.40	318.60	331.40	5%	49%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,600.00	0.00	3,585.34	14.66	0%	100%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	750.00	43.90	366.87	383.13	6%	49%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	180.00	1,136.00	1,864.00	6%	38%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	180.00	876.00	1,124.00	9%	44%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	180.00	1,126.00	874.00	9%	56%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	180.00	1,246.00	1,754.00	6%	42%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	2,728.35	17,611.85	22,388.15	7%	44%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	2,789.32	14,390.01	2,609.99	16%	85%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	2,128.73	22,196.28	15,803.72	6%	58%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	1,025.92	3,974.08	0%	21%
***TOTAL BLDG & EQUIP MAINTENANCE-		216,563.00	13,851.15	117,504.97	99,058.03	6%	54%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	2,050.00	36,484.55	21,515.45	4%	63%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	232.06	2,539.36	3,160.64	4%	45%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	153.46	2,377.27	2,072.73	3%	53%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	42.78	57.22	4%	43%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	464.75	4,996.53	3,303.47	6%	60%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	192.39	657.61	4%	23%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,300.00	0.00	1,977.39	2,322.61	0%	46%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	23.78	260.23	339.77	4%	43%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	850.00	2,150.00	0%	28%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	28.18	10,444.07	3,055.93	0%	77%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		100,800.00	2,991.73	60,164.57	40,635.43	3%	60%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	448.00	2,352.00	2,648.00	9%	47%
100-681113-000-000-0	DRIVER SALARY - SUBS	7,000.00	1,620.08	8,636.40	(1,636.40)	23%	123%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,725.12	10,128.78	11,871.22	8%	46%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	581.25CR	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	126,364.00	9,285.10	67,147.37	59,216.63	7%	53%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,823.78	12,189.77	8,830.23	9%	58%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	17,007.62	12,148.38	8%	58%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,025.10	7,014.75	5,485.25	8%	56%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,231.18	8,339.10	7,660.90	8%	52%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	51.94	367.64	332.36	7%	53%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,589.52	38,458.50	39,541.50	7%	49%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	496.57	3,413.80	2,586.20	8%	57%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	234.00	1,102.48	(1,102.48)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,250.00	0.00	6,708.70	1,541.30	0%	81%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,150.00	105.05	718.79	431.21	9%	63%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	6,924.42	5,075.58	0%	58%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	1,264.37	2,863.49	2,336.51	24%	55%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	76.00	115.00	485.00	13%	19%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	140.00	1,060.00	0%	12%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	196.92	593.11	906.89	13%	40%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	60.85	821.53	678.47	4%	55%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	5,581.46	26,206.92	18,793.08	12%	58%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	985.12	6,925.20	13,074.80	5%	35%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	224.92	401.81	2,598.19	7%	13%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,806.00	0.00	7,007.00	(201.00)	0%	103%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	429,946.00	33,873.49	235,584.18	194,361.82	8%	55%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	15,300.00	1,102.06	8,802.19	6,497.81	7%	58%
	**TOTAL BENEFITS	15,300.00	1,102.06	8,802.19	6,497.81	7%	58%
	*****TOTAL SUPPORT SERVICES	3,386,273.00	253,681.45	1,909,536.56	1,476,736.44	7%	56%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	6,975.00	6,975.00	(6,975.00)	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	3,000.00	0.00	0%	100%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	3,000.00	0.00	3,000.00	0.00	0%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	2,815.66	3,184.34	0%	47%
	***TOTAL CAPITAL ASSETS	15,000.00	6,975.00	15,790.66	790.66CR	47%	105%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	161,349.21	0.00	54,682.78	106,666.43	0%	34%
	****TOTAL OTHER SERVICES	161,349.21	0.00	54,682.78	106,666.43	0%	34%
	*****TOTAL EXPENDITURES	9,898,667.21	738,059.06	5,541,534.75	4,357,132.46	7%	56%
	NET GENERAL FUND OPERATIONS	1,572,771.79CR	377,403.56	1,223,573.71CR	349,198.08CR	23%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	56,295.00CR	0.00	0.00	56,295.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
	***TOTAL REVENUE	92,568.00CR	0.00	0.00	92,568.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	15,400.00	225.99	6,331.73	9,068.27	1%	41%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	0.00	7,824.93	4,175.07	0%	65%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	250.00	9,273.24	(2,373.24)	4%	134%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	16,161.78	(6,161.78)	0%	162%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	475.99	39,591.68	4,708.32	1%	89%
	****NET FUND OPERATIONS****	48,268.00CR	475.99	39,591.68	87,859.68CR	0%	81%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	3,860.00CR	16,140.00CR	0%	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	4,671.00CR	0.00	0.00	4,671.00CR	0%	0%
	***TOTAL REVENUE	24,671.00CR	0.00	3,860.00CR	20,811.00CR	0%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	11,375.00	7,225.00	9%	61%
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	51.42	368.06	1,031.94	4%	26%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	28.30	21.70	8%	57%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	350.01	2,390.52	1,809.48	8%	57%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	183.26	127.74	9%	59%
231-611270-000-000-0	WORKMAN COMP INSURANCE	110.00	0.00	100.10	9.90	0%	91%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,671.00	2,057.08	14,445.24	10,225.76	8%	59%
	****NET FUND OPERATIONS****	0.00	2,057.08	10,585.24	10,585.24CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
	***TOTAL REVENUE	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	58,600.00	3,333.33	23,626.65	34,973.35	6%	40%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,846.00	1,996.46	13,335.26	12,510.74	8%	52%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	439.76	835.24	0%	34%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	7,376.00	400.12	2,738.91	4,637.09	5%	37%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	4.10	27.09	30.91	7%	47%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	464.75	3,062.76	1,712.24	10%	64%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	35.40	234.45	135.55	10%	63%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	0.00	394.55	60.45	0%	87%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	45.07	54.93	0%	45%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	12,580.00	1,229.80	4,771.84	7,808.16	10%	38%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	0.00	516.24	1,983.76	0%	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	115,935.00	7,463.96	49,192.58	66,742.42	6%	42%
	****NET FUND OPERATIONS****	0.00	7,463.96	49,192.58	49,192.58CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,856.00CR	0.00	0.00	1,856.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	10,000.00CR	0.00	10.00CR	9,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,856.00CR	0.00	10.00CR	11,846.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.20	(0.20)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	8,000.00	0.00	10,212.00	(2,212.00)	0%	128%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	0.00	10,212.20	212.20CR	0%	102%
	****NET FUND OPERATIONS****	1,856.00CR	0.00	10,202.20	12,058.20CR	0%	549%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	12,194.00CR	0.00	0.00	12,194.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	3,000.00CR	3,000.00CR	7,500.00CR	29%	29%
***TOTAL REVENUE		33,194.00CR	3,000.00CR	3,000.00CR	30,194.00CR	9%	9%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	734.00	6,822.00	12,978.00	4%	34%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	83.09	757.29	602.71	6%	56%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	53.85	502.16	797.84	4%	39%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.62	5.63	9.37	4%	38%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	70.62	632.53	667.47	5%	49%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	5.39	48.76	72.24	4%	40%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	73.97	63.03	0%	54%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	8.52	77.61	57.39	6%	57%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	440.00	975.68	1,024.32	22%	49%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	891.17	3,193.83	0%	22%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	700.00	0.00	730.00	(30.00)	0%	104%
****TOTAL EXPENDITURES		30,953.00	1,396.09	11,516.80	19,436.20	5%	37%
****NET FUND OPERATIONS****		2,241.00CR	1,603.91CR	8,516.80	10,757.80CR	72%	379%

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	38,138.10CR	44,263.10CR	7,079.90CR	74%	86%
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	38,138.10CR	44,263.10CR	7,079.90CR	74%	86%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	18,400.00	1,499.48	7,622.76	10,777.24	8%	41%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,100.00	169.74	862.88	1,237.12	8%	41%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	108.02	539.24	660.76	9%	45%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	110.00	0.00	105.25	4.75	0%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	17.39	88.38	126.62	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	1,540.00	0.00	0.00	1,540.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,050.00	0.00	1,987.14	62.86	0%	97%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	5,451.00	732.33	3,766.52	1,684.48	13%	69%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	3,930.00	0.00	0.00	3,930.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,476.00	6,125.00	11,803.17	(6,327.17)	112%	216%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,500.00	0.00	63.07	2,436.93	0%	3%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,405.00	0.00	0.00	1,405.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	2,700.00	0.00	0.00	2,700.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	3,121.00	0.00	3,130.56	(9.56)	0%	100%
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	344.00	156.00	0%	69%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	231.61	918.71	81.29	23%	92%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		53,198.00	8,883.57	31,231.68	21,966.32	17%	59%
****NET FUND OPERATIONS****		1,855.00	29,254.53CR	13,031.42CR	14,886.42	999%	702%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	5,032.00CR	0.00	0.00	5,032.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,032.00CR	0.00	0.00	40,032.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	24,539.00	1,965.48	12,825.92	11,713.08	8%	52%
244-515160-000-000-0	SECONDARY SUB - LEP	1,300.00	70.00	980.00	320.00	5%	75%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,777.00	222.49	1,451.88	1,325.12	8%	52%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	81.71	645.75	1,231.25	4%	34%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	6.15	36.32	12.88	13%	74%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	697.11	4,098.26	1,478.74	12%	73%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	53.10	313.73	110.27	13%	74%
244-515270-000-000-0	WORKMANS COMP INS - LEP	132.00	0.00	94.68	37.32	0%	72%
244-515280-000-000-0	UNUSED SICK LVE - LEP	284.00	22.80	148.80	135.20	8%	52%
244-515300-000-000-0	PURCHASED SERVICES - LEP	350.00	0.00	0.00	350.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	100.00	0.00	0.00	100.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,409.20	3,118.84	20,595.34	16,813.86	8%	55%
	****NET FUND OPERATIONS****	2,622.80CR	3,118.84	20,595.34	23,218.14CR	118%	784%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	38,412.00CR	0.00	0.00	38,412.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	214,000.00CR	0.00	0.00	214,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	252,412.00CR	0.00	0.00	252,412.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	35,648.00	2,881.53	20,061.87	15,586.13	8%	56%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	875.00	625.00	8%	58%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	340.35	2,370.11	1,664.89	8%	59%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	226.92	1,580.16	919.84	9%	63%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.49	17.04	17.96	7%	49%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	282.73	1,916.69	1,091.31	9%	64%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	21.53	147.36	117.64	8%	56%
245-623270-000-000-0	WORK COMP - BLDG. TECH	225.00	0.00	177.30	47.70	0%	79%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	430.00	34.87	242.83	187.17	8%	56%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	1,100.80	13,510.87	20,169.13	3%	40%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	23.99	6,332.26	2,467.74	0%	72%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	123,874.00	3,944.72	128,603.52	(4,729.52)	3%	104%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	8,984.93	175,835.01	38,164.99	4%	82%
	****NET FUND OPERATIONS****	38,412.00CR	8,984.93	175,835.01	214,247.01CR	22%	457%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,929.00CR	0.00	0.00	14,929.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,291.00CR	13,774.00CR	13,774.00CR	6,517.00CR	68%	68%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		35,220.00CR	13,774.00CR	13,774.00CR	21,446.00CR	39%	39%
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	529.10	1,921.81	(1,921.81)	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	14,300.00	5,917.00	7,160.00	7,140.00	41%	50%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	6,220.00	475.48	1,475.48	4,744.52	8%	24%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	13,500.00	1,287.87	1,413.68	12,086.32	10%	10%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		35,220.00	8,209.45	11,970.97	23,249.03	23%	34%
****NET FUND OPERATIONS****		0.00	5,564.55CR	1,803.03CR	1,803.03	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	36,005.00CR	0.00	0.00	36,005.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	283,463.00CR	24,460.16CR	97,144.17CR	186,318.83CR	9%	34%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		319,468.00CR	24,460.16CR	97,144.17CR	222,323.83CR	8%	30%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	0.00	127.75	887.41	(887.41)	0%	0%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	166.25	(166.25)	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	122,129.00	9,086.86	69,623.14	52,505.86	7%	57%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,587.24	38,274.38	38,622.62	7%	50%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	315.00	1,645.00	315.00	16%	84%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	140.00	2,275.00	(1,235.00)	13%	219%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,825.00	948.51	7,326.13	6,498.87	7%	53%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	632.47	4,351.46	4,353.54	7%	50%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	646.10	4,934.91	2,482.09	9%	67%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	381.33	2,713.40	2,536.60	7%	52%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	25.22	202.08	117.92	8%	63%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	94.93	80.07	8%	54%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,536.68	17,696.61	18,553.39	7%	49%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,394.25	9,699.70	9,800.30	7%	50%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	193.22	1,360.60	1,339.40	7%	50%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	121.33	852.60	647.40	8%	57%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	966.13	233.87	0%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	97.19	750.71	689.29	7%	52%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	64.82	445.93	454.07	7%	50%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	475.00	0.00	127.00	348.00	0%	27%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	100.00	1,030.00	(1,030.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	2,000.00	519.76	682.22	1,317.78	26%	34%
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	3,711.00	309.25	2,753.25	957.75	8%	74%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	35.01	311.69	108.31	8%	74%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	23.09	206.27	78.73	8%	72%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.50	0.53	4.01	3.49	7%	53%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	60.51	456.07	393.93	7%	54%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	4.61	28.23	35.77	7%	44%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	25.00	0.00	36.55	(11.55)	0%	146%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	43.00	3.59	31.95	11.05	8%	74%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	328.58	2,292.10	1,522.90	9%	60%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	430.00	37.20	259.49	170.51	9%	60%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.92	173.85	126.15	8%	58%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	0.98	1.52	6%	39%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	300.00	0.00	0.00	300.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	22.00	1.77	12.46	9.54	8%	57%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	0.00	19.50	5.50	0%	78%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.00	3.81	26.58	18.42	8%	59%
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	96.40	(96.40)	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		318,028.00	23,764.25	172,814.97	145,213.03	7%	54%
****NET FUND OPERATIONS****		1,440.00CR	695.91CR	75,670.80	77,110.80CR	48%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	4,045.00CR	0.00	0.00	4,045.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	38,192.00CR	2,514.50CR	12,612.04CR	25,579.96CR	7%	33%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,237.00CR	2,514.50CR	12,612.04CR	29,624.96CR	6%	30%
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	500.00	80.21	579.59	(79.59)	16%	116%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	0.00	472.80	927.20	0%	34%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	2,400.00	0.00	0.00	2,400.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	270.00	0.00	0.00	270.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	180.00	0.00	0.00	180.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	14.00	0.00	0.00	14.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	28.00	0.00	0.00	28.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,029.00	1,752.41	12,751.34	8,277.66	8%	61%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	198.38	1,443.44	956.56	8%	60%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	130.83	954.39	645.61	8%	60%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.02	19.39	22.61	7%	46%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	342.86	2,199.93	2,600.07	7%	46%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	26.12	149.96	215.04	7%	41%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	130.00	0.00	85.27	44.73	0%	66%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	25.00	20.32	147.91	(122.91)	81%	592%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		37,083.00	2,554.15	18,804.02	18,278.98	7%	51%
****NET FUND OPERATIONS****		5,154.00CR	39.65	6,191.98	11,345.98CR	0%	119%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	8,208.00CR	0.00	0.00	8,208.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	276,330.00CR	27,970.68CR	113,416.22CR	162,913.78CR	10%	41%
	***TOTAL REVENUE	284,538.00CR	27,970.68CR	113,416.22CR	171,121.78CR	10%	40%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	196,249.00	15,594.92	113,310.99	82,938.01	8%	58%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	1,637.84	4,037.68	(1,037.68)	55%	135%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,215.00	1,874.58	13,506.34	8,708.66	8%	61%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,214.10	8,464.04	6,535.96	8%	56%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	32.34	225.62	174.38	8%	56%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	2,966.87	20,007.29	16,992.71	8%	54%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	286.81	1,959.34	840.66	10%	70%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,175.00	0.00	979.98	195.02	0%	83%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	192.10	1,383.16	891.84	8%	61%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,000.00	77.26	1,068.24	(68.24)	8%	107%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	5,200.00	345.63	6,339.87	(1,139.87)	7%	122%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	0.00	257.60	242.40	0%	52%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	286,814.00	24,222.45	171,540.15	115,273.85	8%	60%
	*****NET FUND OPERATIONS****	2,276.00	3,748.23CR	58,123.93	55,847.93CR	164%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,983.00CR	908.86CR	4,164.06CR	9,818.94CR	6%	30%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,510.00CR	908.86CR	4,164.06CR	10,345.94CR	6%	29%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,026.00	565.08	4,446.40	5,579.60	6%	44%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,130.00	63.96	503.30	626.70	6%	45%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	21.13	219.91	545.09	3%	29%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	14.35	10.65	8%	57%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	232.38	1,611.66	1,188.34	8%	58%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	123.90	88.10	8%	58%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	0.00	47.49	12.51	0%	79%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	116.00	6.56	51.60	64.40	6%	44%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	410.00	0.00	0.00	410.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,544.00	908.86	7,018.61	8,525.39	6%	45%
	****NET FUND OPERATIONS****	1,034.00	0.00	2,854.55	1,820.55CR	0%	276%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	47,170.00	0.00	0.00	47,170.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	203,719.00CR	20,611.09CR	94,396.75CR	109,322.25CR	10%	46%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	156,549.00CR	20,611.09CR	94,396.75CR	62,152.25CR	13%	60%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	118,868.00	12,625.31	72,353.90	46,514.10	11%	61%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	655.00	5,520.00	(4,770.00)	87%	736%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,540.00	1,471.63	8,033.70	5,506.30	11%	59%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	966.46	5,627.96	2,533.04	12%	69%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	33.79	194.37	105.63	11%	65%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	2,901.27	15,374.16	18,125.84	9%	46%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	220.99	1,150.21	1,349.79	9%	46%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	514.27	185.73	0%	73%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,400.00	150.81	823.27	576.73	11%	59%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	12,000.00	3,675.26	11,704.41	295.59	31%	98%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	12,000.00	1,247.95	7,165.42	4,834.58	10%	60%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	23,948.47	128,461.67	75,257.33	12%	63%
	****NET FUND OPERATIONS****	47,170.00	3,337.38	34,064.92	13,105.08	7%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	781.00CR	0.00	0.00	781.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	24,080.00CR	103.95CR	1,019.14CR	23,060.86CR	0%	4%
	***TOTAL REVENUE	24,861.00CR	103.95CR	1,019.14CR	23,841.86CR	0%	4%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	6,800.00	0.00	0.00	6,800.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	800.00	0.00	0.00	800.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	860.00	0.00	0.00	860.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	531.88	0.00	0.00	531.88	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.90	49.10	0%	2%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	5,000.00	1,712.85	2,464.85	2,535.15	34%	49%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	5,000.00	0.00	44.80	4,955.20	0%	1%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	2,000.00	472.33	1,476.28	523.72	24%	74%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	1,977.51	0.00	0.00	1,977.51	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,107.39	2,185.18	3,986.83	19,120.56	9%	17%
	****NET FUND OPERATIONS****	1,753.61CR	2,081.23	2,967.69	4,721.30CR	118%	168%

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	28,737.00CR	265.79CR	11,705.22CR	17,031.78CR	1%	41%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	28,737.00CR	265.79CR	11,705.22CR	17,031.78CR	1%	41%
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	375.00	(375.00)	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	42.45	(42.45)	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	22.05	(22.05)	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.98	(0.98)	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	111.47	(111.47)	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	8.49	(8.49)	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	4.35	(4.35)	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	22,835.00	1,954.50	12,614.42	10,220.58	9%	55%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	500.00	0.00	0.00	500.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	2,500.00	460.14	940.65	1,559.35	18%	38%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	25,835.00	2,414.64	14,119.86	11,715.14	9%	55%
	****NET FUND OPERATIONS****	2,902.00CR	2,148.85	2,414.64	5,316.64CR	73%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
	***TOTAL REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	9,142.00	763.91	5,150.41	3,991.59	8%	56%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	86.48	583.05	451.95	8%	56%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	58.44	383.46	315.54	8%	55%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.85	12.92	7.08	9%	65%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	55.00	0.00	43.80	11.20	0%	80%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	106.00	8.86	59.75	46.25	8%	56%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	9,798.00	379.03	5,121.99	4,676.01	4%	52%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,855.00	1,298.57	11,355.38	9,499.62	6%	54%
	****NET FUND OPERATIONS****	0.00	1,298.57	11,355.38	11,355.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,498.00CR	0.00	0.00	4,498.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,702.00CR	1,380.09CR	1,542.73CR	15,159.27CR	8%	9%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,200.00CR	1,380.09CR	1,542.73CR	19,657.27CR	7%	7%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY - TITLE III	9,563.00	798.00	5,787.00	3,776.00	8%	61%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	175.00	125.00	0%	58%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,100.00	90.34	655.12	444.88	8%	60%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	755.00	58.50	336.46	418.54	8%	45%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	50.00	2.05	16.41	33.59	4%	33%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	5,600.00	232.39	1,836.59	3,763.41	4%	33%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	425.00	17.70	141.60	283.40	4%	33%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	60.00	0.00	51.91	8.09	0%	87%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	110.00	9.25	67.09	42.91	8%	61%
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	366.00	441.00	(441.00)	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	1,129.47	(1,129.47)	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	17,963.00	1,574.23	10,637.65	7,325.35	9%	59%
	****NET FUND OPERATIONS****	3,237.00CR	194.14	9,094.92	12,331.92CR	5%	280%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	19,672.00CR	0.00	0.00	19,672.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	51,838.00CR	0.00	0.00	51,838.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,510.00CR	0.00	0.00	71,510.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	8,500.00	0.00	250.00	8,250.00	0%	3%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	28.30	1,103.70	0%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	16.40	901.60	0%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	44.99	40.01	0%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	2.90	113.10	0%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	6,026.00	502.16	3,458.50	2,567.50	8%	57%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	660.00	56.84	391.48	268.52	9%	59%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	33.69	232.55	217.45	7%	52%
271-621230-000-000-0	LIFE INS	0.00	0.28	1.94	(1.94)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	32.12	220.86	79.14	11%	74%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.45	16.99	8.01	10%	68%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	28.46	1.54	0%	95%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.83	40.15	24.85	9%	62%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	1,440.42	7,111.42	23,409.08	5%	23%
271-621380-000-000-0	TRAVEL	13,000.00	826.80	5,558.95	7,441.05	6%	43%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	0.00	853.13	646.87	0%	57%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	65,327.50	2,900.59	18,257.02	47,070.48	4%	28%
	*****NET FUND OPERATIONS****	6,182.50CR	2,900.59	18,257.02	24,439.52CR	46%	294%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	121,800.00CR	32,455.31CR	42,193.05CR	79,606.95CR	27%	35%
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	5,516.12CR	0.00	0.00	5,516.12CR	0%	0%
***TOTAL REVENUE		127,316.12CR	32,455.31CR	42,193.05CR	85,123.07CR	25%	33%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	38,500.00	3,141.66	21,991.62	16,508.38	8%	57%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	1,824.00	8,726.00	10,474.00	10%	45%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,620.00	1,308.00	7,878.00	8,742.00	8%	47%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	12,528.00	1,527.86	8,269.49	4,258.51	12%	66%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	926.26	4,846.90	5,653.10	9%	46%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	9,830.00	800.93	4,715.32	5,114.68	8%	48%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	550.73	3,288.55	4,161.45	7%	44%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.10	28.64	20.56	8%	58%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	464.75	3,215.97	2,361.03	8%	58%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	247.25	177.75	8%	58%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	530.00	0.00	497.46	32.54	0%	94%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,130.00	82.06	483.13	646.87	7%	43%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,475.00	0.00	153.89	1,321.11	0%	10%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,300.00	0.00	505.85	794.15	0%	39%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	720.44	3,725.04	(3,725.04)	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,176.92	0.00	25.00	1,151.92	0%	2%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,025.00	0.00	0.00	1,025.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		127,316.12	11,386.19	68,598.11	58,718.01	9%	54%
****NET FUND OPERATIONS****		0.00	21,069.12CR	26,405.06	26,405.06CR	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	50,480.00CR	0.00	8,319.37CR	42,160.63CR	0%	16%
	***TOTAL REVENUE	50,480.00CR	0.00	8,319.37CR	42,160.63CR	0%	16%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	2,369.44	(2,369.44)	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	0.00	2,369.44	4,738.88	(4,738.88)	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	181.27	543.81	(543.81)	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	132.44	(132.44)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	1,224.84	4,047.08	(4,047.08)	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	6,301.01	15,827.75	(15,827.75)	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	10,076.56	27,659.40	27,659.40CR	0%	0%
	****NET FUND OPERATIONS****	50,480.00CR	10,076.56	19,340.03	69,820.03CR	19%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	104,614.00CR	0.00	0.00	104,614.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	35.00CR	14.50CR	80.31CR	45.31	41%	229%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	9,399.75CR	55,065.64CR	58,811.96CR	8%	48%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	1,200.00CR	0.00	4,544.70CR	3,344.70	0%	379%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	705.99CR	4,523.02CR	2,476.98CR	10%	65%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	1,695.34CR	6,817.51CR	5,482.49CR	14%	55%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	12,648.56CR	0.00	0.00	12,648.56CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	53,792.15CR	265,460.43CR	209,539.57CR	11%	56%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		726,675.16CR	65,607.73CR	336,491.61CR	390,183.55CR	9%	46%
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	15,702.71	119,936.10	80,063.90	8%	60%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	448.35	1,604.00	(104.00)	30%	107%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,470.00	1,707.17	6,738.79	18,731.21	7%	26%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	64.10	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	738.00	55.53	413.66	324.34	8%	56%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,427.81	52,523.16	31,131.84	8%	63%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	490.34	4,119.21	2,252.79	8%	65%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	7,924.19	3,075.81	0%	72%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	174.94	1,353.57	1,246.43	7%	52%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	7,876.00	(2,376.00)	0%	143%
290-710320-000-000-0	BANK CHARGES	350.00	0.00	109.10	240.90	0%	31%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	658.87	1,341.13	0%	33%
290-710400-000-000-0	COMMODITIES MARKET VALUE	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	2,291.16	14,201.92	10,798.08	9%	57%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	20,839.05	107,480.21	72,519.79	12%	60%
290-710452-000-000-0	MILK PURCHASES	35,000.00	3,285.15	21,850.09	13,149.91	9%	62%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	22,187.06	22,187.06	(22,187.06)	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		579,185.00	73,673.37	368,975.93	210,209.07	13%	64%
****NET FUND OPERATIONS****		147,490.16CR	8,065.64	32,484.32	179,974.48CR	4%	21%

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	272,054.00CR	0.00	0.00	272,054.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	19,382.16CR	124,756.13CR	185,243.87CR	6%	40%
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	54,682.78CR	54,682.78	0%	0%
***TOTAL REVENUE		582,054.00CR	19,382.16CR	179,438.91CR	402,615.09CR	3%	31%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	0.00	88,215.75	(88,215.75)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	0.00	35,445.01	159,114.99	0%	18%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	922.00	(922.00)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	68,472.58	(68,472.58)	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	52,837.39	(52,837.39)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	2,500.00	(2,500.00)	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	315.00	(315.00)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	390.99	390.99	(390.99)	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	61,492.19	61,539.81	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		317,592.00	390.99	310,590.91	7,001.09	0%	98%
****NET FUND OPERATIONS****		264,462.00CR	18,991.17CR	131,152.00	395,614.00CR	7%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,200.00CR	0.00	0.00	53,200.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	35,227.00CR	0.00	0.00	35,227.00CR	0%	0%
	***TOTAL REVENUE	88,427.00CR	0.00	279.00CR	88,148.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	88,427.00	0.00	88,427.00	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	88,427.00	0.00	88,427.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	88,148.00	88,148.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOLS MAINTENANCE FUND 2							
430-320000-000-000-0	UNSPENT SCHOOL FACILITY MAINTENANC	0.00	0.00	0.00	0.00	0%	0%
430-439000-000-000-0	REVENUE-SCHOOLS MAINTENANCE FUND	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	TRANSFERS IN-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
430-664300-000-000-0	PURCHASED SERVICE-SCHOOLS MAINT	0.00	0.00	0.00	0.00	0%	0%
430-664410-000-000-0	SUPPLIES-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
430-664550-000-000-0	EQUIPMENT-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
--------	-----------	-------------	--------------	-------------

BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	461,273.83	39,678.53CR	421,595.30
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	39,341.41	27.23CR	39,314.18
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,806,885.52	338,054.91CR	3,468,830.61
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	552.44	1.11	553.55
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	147,961.15	0.00	147,961.15
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	92.70	0.00	92.70
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	356.00CR	356.00	0.00
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,455,429.05	377,403.56CR	4,078,025.49
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	831,385.10CR	0.00	831,385.10CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	271,927.13CR	0.00	271,927.13CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	24,489.48CR	0.00	24,489.48CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.01	0.00	0.01
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,327,627.35CR	377,403.56	2,950,223.79CR
	***TOTAL LIABILITIES & FUND BALANC	4,455,429.05CR	377,403.56	4,078,025.49CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	17,179.00	475.99CR	16,703.01
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	17,179.00	475.99CR	16,703.01
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	17,179.00CR	475.99	16,703.01CR
	***TOTAL LIABILITIES & FUND BALANC	17,179.00CR	475.99	16,703.01CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,435.40CR	2,057.08CR	6,492.48CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,435.40CR	2,057.08CR	6,492.48CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	842.76CR	0.00	842.76CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	8,528.16	2,057.08	10,585.24
	***TOTAL LIABILITIES & FUND BALANC	4,435.40	2,057.08	6,492.48
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	38,986.27CR	7,463.96CR	46,450.23CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	38,986.27CR	7,463.96CR	46,450.23CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	2,623.00CR	0.00	2,623.00CR
232-217200-000-000-0	BENEFITS PAYABLE	119.35CR	0.00	119.35CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	41,728.62	7,463.96	49,192.58
	***TOTAL LIABILITIES & FUND BALANC	38,986.27	7,463.96	46,450.23
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	8,346.37CR	0.00	8,346.37CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	8,346.37CR	0.00	8,346.37CR
=====				
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	8,346.37	0.00	8,346.37
	***TOTAL LIABILITIES & FUND BALANC	8,346.37	0.00	8,346.37
=====				
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	5,404.94	1,603.91	7,008.85
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	5,154.94	1,603.91	6,758.85
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,340.00CR	0.00	2,340.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	742.10CR	0.00	742.10CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,072.84CR	1,603.91CR	3,676.75CR
	***TOTAL LIABILITIES & FUND BALANC	5,154.94CR	1,603.91CR	6,758.85CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,423.54CR	29,254.53	14,830.99
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	14,414.53CR	29,254.53	14,840.00
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,515.78CR	0.00	1,515.78CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	292.80CR	0.00	292.80CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	16,223.11	29,254.53CR	13,031.42CR
	***TOTAL LIABILITIES & FUND BALANC	14,414.53	29,254.53CR	14,840.00CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	8,353.17CR	3,118.84CR	11,472.01CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	8,353.17CR	3,118.84CR	11,472.01CR
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	2,918.00CR	0.00	2,918.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,173.36CR	0.00	1,173.36CR
244-320100-000-000-0	FUND BALANCE - LEP	12,444.53	3,118.84	15,563.37
	***TOTAL LIABILITIES & FUND BALANC	8,353.17	3,118.84	11,472.01
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	120,764.86CR	8,984.93CR	129,749.79CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	120,764.86CR	8,984.93CR	129,749.79CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	5,904.14CR	0.00	5,904.14CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,768.70CR	0.00	1,768.70CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	128,437.70	8,984.93	137,422.63
	***TOTAL LIABILITIES & FUND BALANC	120,764.86	8,984.93	129,749.79
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	11,167.68	5,564.55	16,732.23
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	11,167.68	5,564.55	16,732.23
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	11,167.68CR	5,564.55CR	16,732.23CR
	***TOTAL LIABILITIES & FUND BALANC	11,167.68CR	5,564.55CR	16,732.23CR
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	7,156.54	695.91	7,852.45
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	14.00CR	0.00	14.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,142.54	695.91	7,838.45
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	36,005.14CR	0.00	36,005.14CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,753.94CR	0.00	32,753.94CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,750.17CR	0.00	14,750.17CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	76,366.71	695.91CR	75,670.80
	***TOTAL LIABILITIES & FUND BALANC	7,142.54CR	695.91CR	7,838.45CR
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,858.08	39.65CR	1,818.43
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	1,858.08	39.65CR	1,818.43
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	4,045.07CR	0.00	4,045.07CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	2,816.32CR	0.00	2,816.32CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,149.02CR	0.00	1,149.02CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	6,152.33	39.65	6,191.98
	***TOTAL LIABILITIES & FUND BALANC	1,858.08CR	39.65	1,818.43CR
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	13,146.99CR	3,748.23	9,398.76CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	13,146.99CR	3,748.23	9,398.76CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	8,207.97CR	0.00	8,207.97CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	29,921.78CR	0.00	29,921.78CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,595.42CR	0.00	10,595.42CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	61,872.16	3,748.23CR	58,123.93
	***TOTAL LIABILITIES & FUND BALANC	13,146.99	3,748.23CR	9,398.76
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	100.30	0.00	100.30
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	100.30	0.00	100.30
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	527.33CR	0.00	527.33CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,621.00CR	0.00	1,621.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	806.52CR	0.00	806.52CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	2,854.55	0.00	2,854.55
	***TOTAL LIABILITIES & FUND BALANC	100.30CR	0.00	100.30CR

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	53,115.55CR	3,337.38CR	56,452.93CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	53,115.55CR	3,337.38CR	56,452.93CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	17,511.82CR	0.00	17,511.82CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	7,270.26CR	0.00	7,270.26CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	77,897.63	3,337.38	81,235.01
	***TOTAL LIABILITIES & FUND BALANC	53,115.55	3,337.38	56,452.93
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	104.85CR	2,081.23CR	2,186.08CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	104.85CR	2,081.23CR	2,186.08CR
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	781.61CR	0.00	781.61CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	886.46	2,081.23	2,967.69
	***TOTAL LIABILITIES & FUND BALANC	104.85	2,081.23	2,186.08
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	265.79CR	2,148.85CR	2,414.64CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	265.79CR	2,148.85CR	2,414.64CR
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	265.79	2,148.85	2,414.64
	***TOTAL LIABILITIES & FUND BALANC	265.79	2,148.85	2,414.64
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	8,287.35CR	1,298.57CR	9,585.92CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	8,287.35CR	1,298.57CR	9,585.92CR
=====				
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,478.66CR	0.00	1,478.66CR
263-217200-000-000-0	BENEFITS PAYABLE	290.80CR	0.00	290.80CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	10,056.81	1,298.57	11,355.38
	***TOTAL LIABILITIES & FUND BALANC	8,287.35	1,298.57	9,585.92
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	1,614.62CR	194.14CR	1,808.76CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	1,614.62CR	194.14CR	1,808.76CR
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	4,498.38CR	0.00	4,498.38CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,797.00CR	0.00	1,797.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	990.78CR	0.00	990.78CR
270-320100-000-000-0	FUND BALANCE - TITLE III	8,900.78	194.14	9,094.92
	***TOTAL LIABILITIES & FUND BALANC	1,614.62	194.14	1,808.76
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,790.92CR	473.14	3,317.78CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	9,508.83	3,373.73CR	6,135.10
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	5,717.91	2,900.59CR	2,817.32
271-221000-000-000-0	DEFERRED REVENUE	19,671.88CR	0.00	19,671.88CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,097.76CR	0.00	1,097.76CR
271-217200-000-000-0	BENEFITS PAYABLE	304.70CR	0.00	304.70CR
271-320100-000-000-0	FUND BALANCE	15,356.43	2,900.59	18,257.02
	***TOTAL LIABILITIES & FUND BALANC	5,717.91CR	2,900.59	2,817.32CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	32,455.31CR	21,069.12	11,386.19CR
273-113100-000-000-0	REVENUE RECEIVABLE	15,018.87CR	0.00	15,018.87CR
	***TOTAL ASSETS	47,474.18CR	21,069.12	26,405.06CR
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	47,474.18	21,069.12CR	26,405.06
	***TOTAL LIABILITIES & FUND BALANC	47,474.18	21,069.12CR	26,405.06
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	9,263.47CR	10,076.56CR	19,340.03CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	9,263.47CR	10,076.56CR	19,340.03CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	9,263.47	10,076.56	19,340.03
	***TOTAL LIABILITIES & FUND BALANC	9,263.47	10,076.56	19,340.03
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	11,612.30	1,642.98CR	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	86,085.54	2,324.07CR	83,761.47
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	8,105.21CR	4,095.77CR	12,200.98CR
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	133,031.32	8,062.82CR	124,968.50
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	33,691.67CR	0.00	33,691.67CR
290-217200-000-000-0	BENEFITS PAYABLE	19,078.20CR	0.00	19,078.20CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	65.89CR	2.82CR	68.71CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	80,195.56CR	8,065.64	72,129.92CR
	***TOTAL LIABILITIES & FUND BALANC	133,031.32CR	8,062.82	124,968.50CR
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	23,663.98	18,991.17	42,655.15
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	117,777.32	0.00	117,777.32
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	141,441.30	18,991.17	160,432.47
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,529.96CR	0.00	19,529.96CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	121,911.34CR	18,991.17CR	140,902.51CR
	***TOTAL LIABILITIES & FUND BALANC	141,441.30CR	18,991.17CR	160,432.47CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	88,148.00CR	0.00	88,148.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	88,148.00	0.00	88,148.00
	***TOTAL LIABILITIES & FUND BALANC	88,148.00	0.00	88,148.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	461,273.83	39,678.53CR	421,595.30
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	17,179.00	475.99CR	16,703.01
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	4,435.40CR	2,057.08CR	6,492.48CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	38,986.27CR	7,463.96CR	46,450.23CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	8,346.37CR	0.00	8,346.37CR
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	5,404.94	1,603.91	7,008.85
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,423.54CR	29,254.53	14,830.99
244-111101-000-000-0	CASH IN BANK - LEP	8,353.17CR	3,118.84CR	11,472.01CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	120,764.86CR	8,984.93CR	129,749.79CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	11,167.68	5,564.55	16,732.23
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	7,156.54	695.91	7,852.45
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,858.08	39.65CR	1,818.43
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	13,146.99CR	3,748.23	9,398.76CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	100.30	0.00	100.30
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	104.85CR	2,081.23CR	2,186.08CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	265.79CR	2,148.85CR	2,414.64CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	8,287.35CR	1,298.57CR	9,585.92CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,614.62CR	194.14CR	1,808.76CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,790.92CR	473.14	3,317.78CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	32,455.31CR	21,069.12	11,386.19CR
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	9,263.47CR	10,076.56CR	19,340.03CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	11,612.30	1,642.98CR	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	23,663.98	18,991.17	42,655.15
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	187,029.74	2,139.25	189,168.99