

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	3,517.91CR	321,653.43CR	28,346.57CR	1%	92%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	43,517.00CR	398.93CR	36,475.49CR	7,041.51CR	1%	84%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	120,457.00CR	0.00	0.00	120,457.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	6,336.71CR	59,665.10CR	14,665.10	14%	133%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	1,806.50CR	22,229.45CR	52,770.55CR	2%	30%
**TOTAL LOCAL REVENUE		2,360,624.00CR	12,060.05CR	440,023.47CR	1,920,600.53CR	1%	19%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	330,504.32CR	6,448,906.32CR	1,193,624.68CR	4%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	285,327.00CR	285,327.00CR	4,232.00	102%	102%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,047,160.00CR	1,048,222.58CR	1,048,222.58CR	1,062.58	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	0.00	154,638.60CR	302,613.40CR	0%	34%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	173,192.00CR	68,149.00CR	183,857.00CR	10,665.00	39%	106%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.07CR	0.07	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	2,496.75CR	832.25CR	0%	75%
**TOTAL STATE REVENUE		9,617,647.00CR	1,732,202.90CR	8,136,536.32CR	1,481,110.68CR	18%	85%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
***TOTAL REVENUE		11,978,774.00CR	1,744,262.95CR	8,576,559.79CR	3,402,214.21CR	15%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	7,201.23	47,333.84	39,221.16	8%	55%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	112,985.33	959,299.32	480,659.68	8%	67%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	4,200.00	17,220.00	4,280.00	20%	80%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	5,835.21	39,698.95	21,917.05	9%	64%
	**TOTAL SALARIES	1,609,630.00	130,221.77	1,063,552.11	546,077.89	8%	66%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	147.07	(147.07)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	14,721.95	124,040.56	70,359.44	8%	64%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,368.34	76,936.80	47,663.20	8%	62%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	147.79	1,182.30	622.70	8%	66%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	15,211.77	122,268.03	93,531.97	7%	57%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	16,700.00	1,165.12	9,345.57	7,354.43	7%	56%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	0.00	7,883.31	95,116.69	0%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	0.00	9,010.15	9,389.85	0%	49%
	**TOTAL BENEFITS	674,705.00	40,614.97	350,813.79	323,891.21	6%	52%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	0.00	12,322.02	3,177.98	0%	79%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	40.50	11,552.42	2,647.58	0%	81%
	**TOTAL PURCHASED SERVICES	29,700.00	40.50	23,874.44	5,825.56	0%	80%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	127.60	2,793.05	3,450.95	2%	45%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	418.46	11,046.15	4,453.85	3%	71%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	150.77	5,486.51	3,013.49	2%	65%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00	0.00	0.00	14,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	4,000.00	(4,000.00)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	32.99	8,210.96	(8,210.96)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	44,244.00	729.82	31,536.67	12,707.33	2%	71%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	81.99	1,918.01	0%	4%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	81.99	3,918.01	0%	2%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,362,279.00	171,607.06	1,469,859.00	892,420.00	7%	62%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	86,157.08	696,727.58	386,449.42	8%	64%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	119,426.10	924,601.81	484,048.19	8%	66%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,540.00	8,400.00	4,600.00	12%	65%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,925.00	9,870.00	8,130.00	11%	55%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	2,354.91	16,938.16	11,320.84	8%	60%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	1,025.50	7,818.12	4,487.88	8%	64%
	**TOTAL SALARIES	2,563,392.00	212,428.59	1,664,355.67	899,036.33	8%	65%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	23,468.61	186,665.92	115,734.08	8%	62%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	15,251.51	119,777.72	76,322.28	8%	61%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	80.48	643.50	506.50	7%	56%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	110.00	860.86	449.14	8%	66%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,215.75	73,663.03	60,436.97	7%	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	150,500.00	12,122.54	94,458.65	56,041.35	8%	63%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	10,275.00	700.50	5,520.37	4,754.63	7%	54%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	807.14	6,366.04	5,133.96	7%	55%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	0.00	5,375.13	1,524.87	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	0.00	6,819.82	1,880.18	0%	78%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	0.00	6,046.11	7,053.89	0%	46%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	0.00	7,557.26	8,942.74	0%	46%
	**TOTAL BENEFITS	852,535.00	61,756.53	513,754.41	338,780.59	7%	60%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	13,756.28	5,243.72	0%	72%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	545.98	11,789.34	4,710.66	3%	71%
	**TOTAL PURCHASED SERVICES	35,500.00	545.98	25,545.62	9,954.38	2%	72%
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	1,496.62	10,433.79	2,066.21	12%	83%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	649.42	11,775.40	11,724.60	3%	50%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	5,658.02	(5,658.02)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	5,496.81	32,748.27	(32,748.27)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	84,500.00	7,642.85	60,615.48	23,884.52	9%	72%
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	971.32	971.32	1,528.68	39%	39%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	1,070.36	1,929.64	0%	36%
	**TOTAL CAPITAL OBJECTS	5,500.00	971.32	2,041.68	3,458.32	18%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
***TOTAL SECONDARY SCHOOL PROGRAM		3,541,427.00	283,345.27	2,266,312.86	1,275,114.14	8%	64%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,600.00	(84.00)	0%	102%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,248.00	3,952.00	0%	86%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,632.00	(432.00)	0%	105%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00	0.00	4,437.84	462.16	0%	91%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,610.31	689.69	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.83	1.17	0%	96%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,267.62	(267.62)	0%	109%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	248.93	(23.93)	0%	111%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	148.03	76.97	0%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	431.18	(6.18)	0%	101%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,793.06	1,206.94	0%	76%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		60,646.00	0.00	54,570.22	6,075.78	0%	90%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	216.00	216.00	(216.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00	11,800.07	87,460.62	90,090.38	7%	49%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	7,066.69	52,676.29	33,623.71	8%	61%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,866.66	53,372.08	29,027.92	8%	65%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	74,750.00	3,724.07	32,671.18	42,078.82	5%	44%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	0.00	0.00	108.00	(108.00)	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	3,543.00	27,014.29	20,985.71	7%	56%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	2,009.80	15,412.20	15,337.80	7%	50%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.40	0.40	(0.40)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00	22.08	169.05	205.95	6%	45%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	8.20	60.34	39.66	8%	60%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.20	64.61	35.39	8%	65%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	11.75	11.75	(11.75)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00	2,639.36	19,466.50	24,633.50	6%	44%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	980.00	7,135.02	4,624.98	8%	61%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	980.00	7,527.57	4,232.43	8%	64%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	3.56	3.56	(3.56)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	202.16	1,489.91	1,910.09	6%	44%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	75.06	545.88	354.12	8%	61%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	75.06	582.91	317.09	8%	65%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	0.00	851.26	698.74	0%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	0.00	323.17	176.83	0%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	0.00	405.34	94.66	0%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	0.00	1,033.07	1,966.93	0%	34%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	0.00	448.27	551.73	0%	45%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	0.00	466.13	533.87	0%	47%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	10,018.48	47,160.62	12,839.38	17%	79%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	420.55	579.45	0%	42%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	160.00	840.00	0%	16%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	208.95	791.05	0%	21%
***TOTAL EXCEPTIONAL CHILD PROGRAM		645,196.00	50,250.60	357,465.52	287,730.48	8%	55%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,960.33	39,266.68	20,257.32	8%	66%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00	592.26	4,688.42	2,421.58	8%	66%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	375.11	2,967.52	1,587.48	8%	65%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.02	31.04	18.96	8%	62%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	480.13	3,659.50	2,220.50	8%	62%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	36.77	279.89	170.11	8%	62%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	0.00	232.63	132.37	0%	64%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	0.00	340.42	359.58	0%	49%
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	0.00	156.08	1,093.92	0%	12%
***TOTAL EXC CHILD PRESCHOOL PROGR		79,884.00	6,448.62	51,622.18	28,261.82	8%	65%
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	732.45	732.45	267.55	73%	73%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	1,945.37	3,880.38	(380.38)	56%	111%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	2,641.94	6,477.56	3,022.44	28%	68%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	5,319.76	11,090.39	6,409.61	30%	63%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	4,000.00	0.00	525.00	3,475.00	0%	13%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	525.00	3,975.00	0%	12%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,714,432.00	516,971.31	4,211,445.17	2,502,986.83	8%	63%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	10,505.87	86,286.95	43,713.05	8%	66%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,630.90	36,268.02	19,331.98	8%	65%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,651.82	84,028.36	43,821.64	8%	66%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	15,799.98	16,200.02	8%	49%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,393.58	26,552.58	7,947.42	10%	77%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,982.67	15,223.80	8,776.20	8%	63%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	8.11	76.82	73.18	5%	51%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.69	40.29	9.71	9%	81%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	11.19	84.24	15.76	11%	84%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,120.12	9,934.45	1,825.55	10%	84%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	560.05	4,753.81	1,126.19	10%	81%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	884.41	6,245.40	5,514.60	8%	53%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	113.94	891.24	8.76	13%	99%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	42.89	363.63	86.73	10%	81%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	74.31	630.43	769.57	5%	45%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	0.00	559.21	(39.21)	0%	108%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	0.00	244.16	100.84	0%	71%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	0.00	713.97	61.03	0%	92%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	0.00	557.60	947.40	0%	37%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	0.00	313.22	336.78	0%	48%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	0.00	849.76	650.24	0%	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	13.62	67.02	432.98	3%	13%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	122.64	1,377.36	0%	8%
	***TOTAL GUIDANCE	444,195.36	36,631.50	290,607.58	153,587.78	8%	65%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	2,749.98	1,850.02	7%	60%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	0.00	0.00	1,448.25	(1,448.25)	0%	0%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	14,000.00	2,350.91	19,213.57	(5,213.57)	17%	137%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	317.51	2,589.00	(889.00)	19%	152%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	197.46	1,562.78	(487.78)	18%	145%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	4.03	32.65	(7.65)	16%	131%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	482.67	3,859.44	(859.44)	16%	129%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	36.97	295.22	(70.22)	16%	131%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	0.00	151.31	(51.31)	0%	151%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	0.00	189.84	(24.84)	0%	115%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	12,650.00	(650.00)	0%	105%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	1,065.86	3,934.14	0%	21%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00	3,697.88	45,807.90	2,082.10	8%	96%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,740.50	13,740.50	7,145.50	8%	66%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	4,041.66	31,741.66	16,758.34	8%	65%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00	690.39	5,430.57	2,869.43	8%	65%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	385.32	3,049.06	2,260.94	7%	57%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	32.80	17.20	8%	66%

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	31.95	18.05	8%	64%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00	490.00	3,869.50	2,010.50	8%	66%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	490.00	3,770.76	2,109.24	8%	64%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36	37.53	295.98	154.38	8%	66%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	37.53	288.44	161.92	8%	64%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	96.36	28.64	0%	77%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	218.97	81.03	0%	73%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00	0.00	119.02	125.98	0%	49%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	0.00	274.42	290.58	0%	49%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	2,389.16	110.84	0%	96%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	654.80	845.20	0%	44%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,818.33	181.67	0%	91%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	71.36	2,512.27	487.73	2%	84%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	7,992.49	73,313.87	35,677.85	7%	67%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,133.33	64,966.64	33,033.36	8%	66%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	35,058.64	17,529.36	8%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	4,312.74	31,754.82	26,960.18	7%	54%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	1,957.19	15,621.45	9,378.55	8%	62%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,101.87	8,816.69	7,183.31	7%	55%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	12.55	96.14	78.86	7%	55%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,499.39	11,358.45	9,241.55	7%	55%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	114.84	868.96	731.04	7%	54%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	966.90	333.10	0%	74%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	0.00	1,137.38	1,287.62	0%	47%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,693.77	11,752.22	6,047.78	10%	66%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	1,662.28	19,976.65	5,523.35	7%	78%
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	86.40	2,899.92	3,100.08	1%	48%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	1,146.93	6,785.99	(6,785.99)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	325.49	9,145.14	8,354.86	2%	52%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	26,429.11	221,205.99	123,497.01	8%	64%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	5,863.53	54,971.21	20,834.79	8%	73%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,974.91	47,994.14	29,551.86	8%	62%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,875.99	94,460.54	48,051.46	8%	66%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,664.40	108,715.00	55,258.00	8%	66%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,847.07	38,487.62	19,678.38	8%	66%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	2,953.49	26,036.98	16,451.02	7%	61%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,508.40	27,850.40	14,250.60	8%	66%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,743.56	77,052.01	37,869.99	8%	67%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	6,931.65	56,424.89	29,575.11	8%	66%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,179.39	33,941.93	21,058.07	8%	62%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	23.29	190.11	94.89	8%	67%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.70	112.85	87.15	7%	56%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	21.23	173.46	81.54	8%	68%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,062.39	17,164.93	16,835.07	6%	50%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,735.86	13,168.74	8,131.26	8%	62%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,515.71	20,280.95	9,919.05	8%	67%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	183.63	1,516.11	1,083.89	7%	58%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	135.30	1,026.02	623.98	8%	62%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	195.03	1,569.79	730.21	8%	68%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,221.50	378.50	0%	76%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	991.43	158.57	0%	86%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,493.18	206.82	0%	88%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	0.00	1,474.21	1,525.79	0%	49%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	0.00	1,055.40	1,094.60	0%	49%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	0.00	1,605.34	1,644.66	0%	49%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	80.00	1,215.74	584.26	4%	68%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	214.25	1,155.73	644.27	12%	64%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.38	1,286.78	513.22	9%	71%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	258.05	2,144.37	1,055.63	8%	67%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	745.60	654.40	0%	53%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	745.60	654.40	0%	53%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,465.60	1,534.40	0%	49%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	120.00	2,960.48	1,539.52	3%	66%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	77,262.21	640,698.64	342,355.36	8%	65%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	41,813.28	20,906.72	8%	67%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,754.48	36,068.13	24,798.87	8%	59%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	42,853.28	21,426.72	8%	67%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	6,284.24	48,749.55	22,811.45	9%	68%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	196.00	1,290.00	210.00	13%	86%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	1,640.00	1,852.00	(1,052.00)	205%	232%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	122.50	1,676.25	(176.25)	8%	112%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	636.00	1,364.00	0%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,483.16	19,630.84	11,344.16	8%	63%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,716.67	12,681.29	6,168.71	9%	67%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	127.10	72.90	8%	64%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	65.60	34.40	8%	66%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	65.60	34.40	8%	66%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,960.00	15,013.25	8,506.75	8%	64%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	490.00	3,869.50	7,890.50	4%	33%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	980.00	7,739.00	4,021.00	8%	66%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	112.59	852.54	952.46	6%	47%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	37.53	295.98	604.74	4%	33%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	75.06	591.96	308.76	8%	66%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	0.00	5,384.88	1,315.12	0%	80%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,779.60	720.40	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	0.00	3,202.02	697.98	0%	82%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	0.00	669.32	1,155.68	0%	37%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	0.00	372.84	372.81	0%	50%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	0.00	382.62	382.38	0%	50%
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	3,051.79	11,757.40	12,242.60	13%	49%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,137.87	7,353.40	7,646.60	14%	49%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	4,488.15	18,272.26	16,727.74	13%	52%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,055.07	30,996.65	29,003.35	7%	52%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,808.89	21,751.63	10,248.37	9%	68%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,088.88	45,319.64	25,680.36	7%	64%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	15,000.00	75.32	8,209.69	6,790.31	1%	55%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	34.23	3,676.57	3,323.43	0%	53%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	61.62	6,754.27	5,245.73	1%	56%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	53,270.17	464,452.94	251,781.15	7%	65%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	3,290.10	(1,290.10)	0%	165%
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	1,652.58	(152.58)	0%	110%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	0.00	4,942.68	1,442.68CR	0%	141%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	28,980.00	19,090.00	8%	60%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	10,800.00	418.33	12,478.64	(1,678.64)	4%	116%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	432.53	3,721.01	1,478.99	8%	72%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	284.82	2,421.54	1,278.46	8%	65%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	34.54	15.46	8%	69%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	490.00	4,066.89	1,813.11	8%	69%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	311.02	138.98	8%	69%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	3,451.72	48.28	0%	99%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	0.00	277.45	227.55	0%	55%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,052.50	1,947.50	0%	35%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	1,057.50	942.50	0%	53%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,032.50	967.50	0%	52%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,192.50	1,807.50	0%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	438.14	21,212.38	18,787.62	1%	53%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	360.52	8,508.58	11,491.42	2%	43%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,887.66	15,449.24	22,550.76	10%	41%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	587.83	4,412.17	0%	12%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	9,976.13	105,835.84	85,319.16	5%	55%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	2,722.50	46,876.00	18,962.00	4%	71%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	325.07	4,904.40	1,395.60	5%	78%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	205.57	3,558.98	1,141.02	4%	76%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	75.72	24.28	4%	76%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	490.00	6,674.26	5,085.74	4%	57%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	37.53	313.52	586.48	4%	35%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	0.00	2,819.74	480.26	0%	85%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	0.00	413.32	186.68	0%	69%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	2,538.33	461.67	0%	85%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	411.53	9,708.60	7,291.40	2%	57%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	408.88	4,591.12	0%	8%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	4,196.30	78,291.75	40,206.25	4%	66%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	385.00	1,785.00	3,215.00	8%	36%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	654.00	3,906.75	6,093.25	7%	39%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,039.65	13,701.88	8,298.12	9%	62%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	11,794.07	92,306.94	37,976.06	9%	71%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,636.79	12,488.36	11,831.64	7%	51%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	19,856.00	9,883.00	8%	67%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,109.30	8,306.85	4,193.15	9%	66%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,371.30	10,207.61	6,567.39	8%	61%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	55.12	428.09	71.91	11%	86%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,667.08	43,927.93	38,392.07	7%	53%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	468.72	3,709.91	2,610.09	7%	59%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	189.00	1,262.25	(1,262.25)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	0.00	6,808.17	5,091.83	0%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	0.00	596.04	613.96	0%	49%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	46.61	(46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	2,017.06	11,178.12	821.88	17%	93%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	1,171.26	3,808.27	1,391.73	23%	73%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	81.00	519.00	0%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	230.00	970.00	0%	19%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	27.00	632.68	867.32	2%	42%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	2,397.60	11,697.80	(11,697.80)	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	141.72	829.53	1,170.47	7%	41%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	4,970.07	25,457.10	19,542.90	11%	57%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	235.64	12,288.85	7,711.15	1%	61%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	140.81	2,859.19	0%	5%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	450,479.00	38,808.63	292,794.55	157,684.45	9%	65%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	16,830.00	1,160.56	9,982.33	6,847.67	7%	59%
	**TOTAL BENEFITS	16,830.00	1,160.56	9,982.33	6,847.67	7%	59%
	****TOTAL SUPPORT SERVICES	3,425,530.17	259,424.98	2,227,934.07	1,197,596.10	8%	65%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	379.00	2,621.00	0%	13%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	2,267.48	732.52	0%	76%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	2,551.00	4,000.00	0.00	64%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,999.92	0.08	0%	100%
	***TOTAL CAPITAL ASSETS	16,000.00	2,551.00	12,646.40	3,353.60	16%	79%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL OTHER SERVICES	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL EXPENDITURES	10,350,467.17	778,947.29	6,452,025.64	3,898,441.53	8%	62%
	NET GENERAL FUND OPERATIONS	1,628,306.83CR	965,315.66CR	2,124,534.15CR	496,227.32	59%	130%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	0.00	5,589.09	22,105.91	0%	20%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	57.90	4,007.91	1,817.09	1%	69%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	930.80	6,252.85	2,183.15	11%	74%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	41,956.00	988.70	15,849.85	26,106.15	2%	38%
	****NET FUND OPERATIONS****	11,115.00CR	988.70	15,849.85	26,964.85CR	8%	142%

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	6,140.00CR	10,000.00CR	10,000.00CR	31%	50%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	6,140.00CR	10,000.00CR	16,495.00CR	23%	38%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	13,000.00	5,600.00	9%	70%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	59.38	462.91	937.09	4%	33%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	32.33	17.67	8%	65%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	490.00	3,583.95	2,296.05	8%	61%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	273.99	176.01	8%	61%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,495.00	2,216.01	17,448.63	9,046.37	8%	66%
	****NET FUND OPERATIONS****	0.00	3,923.99CR	7,448.63	7,448.63CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
***TOTAL REVENUE		114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	7,693.33	43,526.68	17,953.32	13%	71%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,117.07	16,742.15	8,257.85	8%	67%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	322.37	1,196.35	78.65	25%	94%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	717.39	4,467.56	2,147.44	11%	68%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	5.82	38.84	9.16	12%	81%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	659.41	4,514.32	1,365.68	11%	77%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	53.32	350.88	99.12	12%	78%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	345.45	184.55	0%	65%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	84.91	15.09	0%	85%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	1,062.80	10,252.13	(1,252.13)	12%	114%
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	234.40	782.05	1,717.95	9%	31%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		114,878.00	12,865.91	82,301.32	32,576.68	11%	72%
****NET FUND OPERATIONS****		0.00	12,865.91	82,301.32	82,301.32CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	10.00CR	10.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	22,983.06CR	22,983.06CR	22,983.06	0%	0%
	***TOTAL REVENUE	0.00	22,983.06CR	22,993.06CR	22,993.06	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	65.00	(65.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	7.76	(7.76)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	4.96	(4.96)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.08	(0.08)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	9.73	(9.73)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.75	(0.75)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.75	(0.75)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	2,235.99	(2,235.99)	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	54.00	(54.00)	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	117.78	765.18	(765.18)	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	117.78	3,144.20	3,144.20CR	0%	0%
	****NET FUND OPERATIONS****	0.00	22,865.28CR	19,848.86CR	19,848.86	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY FUNDS							
238-320000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

238-720101-000-000-0	COMMUNITY SERVICES - PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
238-720102-000-000-0	COMMUNITY SERVICES - PARK INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
238-720103-000-000-0	COMMUNITY SERVICES - WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-720104-000-000-0	COMMUNITY SERVICES - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	2,875.00CR	7,625.00CR	0%	27%
	***TOTAL REVENUE	34,500.00CR	0.00	2,875.00CR	31,625.00CR	0%	8%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	1,064.00	7,496.00	12,304.00	5%	38%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	127.04	847.72	512.28	9%	62%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	75.78	554.38	745.62	6%	43%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.89	5.60	9.40	6%	37%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	107.52	659.63	640.37	8%	51%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	8.23	50.44	70.56	7%	42%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	74.97	62.03	0%	55%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	67.11	67.89	0%	50%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	89.99	424.49	1,575.51	4%	21%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	93.42	930.10	3,154.90	2%	23%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	1,566.87	11,851.44	19,151.56	5%	38%
	****NET FUND OPERATIONS****	3,497.00CR	1,566.87	8,976.44	12,473.44CR	44%	256%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	51,343.00CR	0.00	0%	100%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	51,343.00CR	0.00	0%	100%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,623.40	12,739.56	6,733.44	8%	65%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	193.83	1,521.03	803.97	8%	65%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	116.76	916.85	583.15	8%	61%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	120.00	0.00	74.01	45.99	0%	62%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	0.00	110.10	114.90	0%	49%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	6,387.00	0.00	2,234.94	4,152.06	0%	35%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	8,393.00	2,539.77	5,566.50	2,826.50	30%	66%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	1,488.14	1,886.92	334.08	67%	85%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	0.00	3,276.24	2,478.76	0%	57%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	0.00	300.00	1,144.00	0%	21%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	281.00	219.00	0%	56%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	5,961.90	29,564.69	21,778.31	12%	58%
	****NET FUND OPERATIONS****	0.00	5,961.90	21,778.31CR	21,778.31	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR	0.00	27,809.00CR	439.00	0%	102%
244-460000-000-000-0	TRANSFERS IN	16,156.00CR	0.00	0.00	(16,156.00)	0%	0%
	***TOTAL REVENUE	43,526.00CR	0.00	27,809.00CR	15,717.00CR	0%	64%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	2,261.32	17,387.67	9,748.33	8%	64%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	752.50	247.50	0%	75%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	270.00	2,076.07	1,163.93	8%	64%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	97.21	782.98	1,317.02	5%	37%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	47.53	26.47	8%	64%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	735.02	5,615.12	3,204.88	8%	64%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	56.30	429.58	245.42	8%	64%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	0.00	117.12	48.88	0%	71%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	0.00	149.28	165.72	0%	47%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,526.00	3,426.00	27,357.85	16,168.15	8%	63%
	****NET FUND OPERATIONS****	0.00	3,426.00	451.15CR	451.15	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR	148,935.00CR	154,958.00CR	58,957.00CR	70%	72%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	148,935.00CR	154,958.00CR	58,957.00CR	70%	72%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	0.00	666.74	1,333.26	0%	33%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	33,718.00	2,976.49	22,955.36	10,762.64	9%	68%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,000.00	500.00	8%	67%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.32	2,939.90	1,510.10	8%	66%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	234.16	1,857.08	992.92	8%	65%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.49	19.54	5.46	10%	78%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	297.04	2,304.58	635.42	10%	78%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	22.74	176.25	48.93	10%	78%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	0.00	176.08	50.92	0%	78%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	0.00	213.66	218.34	0%	49%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	510.80	15,107.83	18,682.17	2%	45%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	1,295.53	11,445.90	(2,595.90)	15%	129%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	122,907.82	11,979.00	133,987.80	(11,079.98)	10%	109%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	17,813.57	192,850.72	21,064.28	8%	90%
	****NET FUND OPERATIONS****	0.00	131,121.43CR	37,892.72	37,892.72CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	2,980.00CR	0.00	0.00	2,980.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	19,244.00CR	0.00	12,348.60CR	6,895.40CR	0%	64%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	22,224.00CR	0.00	12,348.60CR	9,875.40CR	0%	56%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	317.17	(317.17)	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	10,000.00	0.00	12,715.25	(2,715.25)	0%	127%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	581.55	2,630.11	2,369.89	12%	53%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	0.00	0.00	5,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,224.00	581.55	15,662.53	6,561.47	3%	70%
	****NET FUND OPERATIONS****	0.00	581.55	3,313.93	3,313.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,784.00CR	0.00	62,631.62CR	218,152.38CR	0%	22%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		320,110.00CR	0.00	62,631.62CR	257,478.38CR	0%	20%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	133.33	1,055.48	544.52	8%	66%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00	10,851.07	84,823.36	45,195.64	8%	65%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	4,177.85	36,166.42	30,170.58	6%	55%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	210.00	1,032.50	927.50	11%	53%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	70.00	140.00	900.00	7%	13%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,207.08	9,419.20	6,105.80	8%	61%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	498.83	4,309.86	3,590.14	6%	55%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	777.88	6,005.40	3,944.60	8%	60%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	315.80	2,643.37	2,431.63	6%	52%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	29.23	233.64	86.36	9%	73%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	11.50	96.02	78.98	7%	55%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,664.03	21,111.60	17,108.40	7%	55%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,225.00	10,138.45	10,461.55	6%	49%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	204.04	1,614.81	1,315.19	7%	55%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	110.37	904.83	670.17	7%	57%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	872.88	327.12	0%	73%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00	0.00	680.52	829.48	0%	45%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	0.00	321.52	448.48	0%	42%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	1,200.00	(1,200.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	600.00	0.00	123.67	476.33	0%	21%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,861.00	321.75	2,549.00	1,312.00	8%	66%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	38.42	304.36	156.64	8%	66%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	24.54	193.80	101.57	8%	66%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.50	3.81	3.57	7%	52%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	60.18	451.45	430.55	7%	51%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	4.61	34.55	33.00	7%	51%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	21.19	(21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	44.79	0.00	22.10	22.69	0%	49%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	335.91	2,672.66	1,358.34	8%	66%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	481.00	40.11	319.13	161.87	8%	66%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	25.47	202.64	105.99	8%	66%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14	1.12	1.50	5%	43%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	293.00	0.00	0.00	293.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	317.45	1.88	14.82	302.63	1%	5%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	0.00	19.26	28.74	0%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.21	0.00	23.22	23.99	0%	49%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		319,454.00	23,339.52	189,726.64	129,727.36	7%	59%
****NET FUND OPERATIONS****		656.00CR	23,339.52	127,095.02	127,751.02CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	5,200.00CR	0.00	0.00	5,200.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	32,135.00CR	0.00	0.00	32,135.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	37,335.00CR	0.00	0.00	37,335.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,000.00	71.82	624.01	375.99	7%	62%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	365.00	914.40	1,485.60	15%	38%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	0.00	132.29	97.71	0%	58%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	1,584.00	(1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	189.13	(189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	118.11	(118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.09	(1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	122.97	(122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	9.37	(9.37)	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	18.38	(18.38)	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,879.00	1,823.25	15,639.60	6,239.40	8%	71%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	217.70	1,867.38	744.62	8%	71%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	139.06	1,188.26	462.74	8%	72%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.85	22.65	19.35	7%	54%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	340.99	2,680.71	2,319.29	7%	54%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	26.12	205.09	179.91	7%	53%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	0.00	106.14	28.86	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	0.00	139.12	115.88	0%	55%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,589.00	2,986.79	25,562.70	10,026.30	8%	72%
	****NET FUND OPERATIONS****	1,746.00CR	2,986.79	25,562.70	27,308.70CR	170%	999%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	0.00	93,604.86CR	185,043.14CR	0%	34%
	***TOTAL REVENUE	281,648.00CR	0.00	93,604.86CR	188,043.14CR	0%	33%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	15,716.11	121,540.70	47,126.30	9%	72%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	227.50	2,502.50	497.50	8%	83%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,690.34	13,904.65	6,821.35	8%	67%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,159.15	8,875.15	4,256.85	9%	68%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	24.84	210.22	69.78	9%	75%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,106.56	18,462.06	15,053.94	6%	55%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	241.24	1,961.41	603.59	9%	76%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	0.00	989.94	60.06	0%	94%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	0.00	1,022.18	937.82	0%	52%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00	8,844.54	9,084.70	(5,916.70)	279%	287%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00	0.00	0.00	2,087.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	8,777.46	8,777.54	8%	50%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,345.00	174.67	1,048.02	1,296.98	7%	45%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.42	666.60	835.40	7%	44%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	1.33	13.26	11.74	5%	53%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	159.42	1,574.19	1,375.81	5%	53%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	12.21	121.42	103.58	5%	54%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00	0.00	0.00	120.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00	0.00	67.88	162.12	0%	30%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	7,009.00	16,069.83	(14,869.83)	584%	999%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	0.00	808.98	2,091.02	0%	28%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	38,941.24	207,701.15	71,501.85	14%	74%
	****NET FUND OPERATIONS****	2,445.00CR	38,941.24	114,096.29	116,541.29CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	531.00CR	0.00	0.00	531.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	0.00	3,869.50CR	10,373.50CR	0%	27%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,774.00CR	0.00	3,869.50CR	10,904.50CR	0%	26%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	535.61	1,606.83	(1,606.83)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,443.00	0.00	3,912.13	3,530.87	0%	53%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	900.00	63.95	658.96	241.04	7%	73%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	40.67	307.37	262.63	7%	54%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	1.42	14.50	10.50	6%	58%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	0.00	1,199.71	1,750.29	0%	41%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	147.96	77.04	8%	66%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	0.00	36.09	13.91	0%	72%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	0.00	51.59	35.41	0%	59%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	800.00	0.00	240.28	559.72	0%	30%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	750.00	(750.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00	0.00	0.00	600.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,650.00	660.41	8,925.42	4,724.58	5%	65%
	****NET FUND OPERATIONS****	1,124.00CR	660.41	5,055.92	6,179.92CR	58%	449%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR	4,813.02CR	61,926.69CR	157,040.31CR	2%	28%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	218,967.00CR	4,813.02CR	61,926.69CR	157,040.31CR	2%	28%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	717.00	(717.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	9,173.79	76,481.70	38,018.30	8%	67%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	2,137.63	5,928.26	(5,178.26)	285%	790%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	1,030.76	8,842.87	4,832.13	8%	65%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	825.72	5,985.85	2,834.15	9%	68%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	28.56	212.92	107.08	9%	67%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	1,481.95	16,105.82	22,119.18	4%	42%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	113.50	1,231.03	1,768.97	4%	41%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	0.00	744.97	(29.97)	0%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	0.00	688.31	661.69	0%	51%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	9,981.10	54,138.85	(31,614.85)	44%	240%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	24,773.01	171,077.58	32,801.42	12%	84%
	****NET FUND OPERATIONS****	15,088.00CR	19,959.99	109,150.89	124,238.89CR	131%	722%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	5,491.00CR	0.00	0.00	5,491.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	26,236.00CR	0.00	0.00	26,236.00CR	0%	0%
	***TOTAL REVENUE	31,727.00CR	0.00	0.00	31,727.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	0.00	1,000.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	0.00	850.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	0.00	525.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	24.84	25.16	0%	50%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	1,090.00	7,334.00	0%	13%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	378.60	7,621.40	0%	5%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	3,918.20	(918.20)	0%	131%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	0.00	5,411.64	25,525.36	0%	17%
	****NET FUND OPERATIONS****	790.00CR	0.00	5,411.64	6,201.64CR	0%	684%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	5.50	(5.50)	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	2,888.00	(2,888.00)	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	2,893.50	2,893.50CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	2,893.50	2,893.50CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
	***TOTAL REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,068.00	839.00	6,403.11	3,664.89	8%	64%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	100.18	764.55	437.45	8%	64%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	62.67	480.73	294.27	8%	62%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	14.75	10.25	7%	59%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	61.00	0.00	42.58	18.42	0%	70%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	0.00	54.80	60.20	0%	48%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	11,707.00	2,736.62	4,712.62	6,994.38	23%	40%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,953.00	3,740.31	12,473.14	11,479.86	16%	52%
	****NET FUND OPERATIONS****	0.00	3,740.31	12,473.14	12,473.14CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	2,106.00CR	0.00	0.00	2,106.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	13,260.00CR	0.00	1,227.12CR	12,032.88CR	0%	9%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	866.00CR	0.00	0.00	866.00CR	0%	0%
***TOTAL REVENUE		16,232.00CR	0.00	1,227.12CR	15,004.88CR	0%	8%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,255.00	854.58	6,723.48	3,531.52	8%	66%
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	157.50	142.50	0%	53%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	102.04	802.80	422.20	8%	66%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	790.00	62.71	506.95	283.05	8%	64%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	2.05	14.73	10.27	8%	59%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	2,940.00	244.98	1,745.38	1,194.62	8%	59%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	225.00	18.76	133.54	91.46	8%	59%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	63.00	0.00	48.35	14.65	0%	77%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	0.00	58.16	61.84	0%	48%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	18.99	429.07	(429.07)	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		15,943.00	1,304.11	10,619.96	5,323.04	8%	67%
****NET FUND OPERATIONS****		289.00CR	1,304.11	9,392.84	9,681.84CR	450%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	0.00	0.00	57,974.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,974.00CR	0.00	0.00	70,974.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	1,065.00	8,935.00	0%	11%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	127.16	1,017.84	0%	11%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	77.34	847.66	0%	8%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	12.35	112.65	0%	10%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	1,004.40	(1,004.40)	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	675.00	0.00	119.93	555.07	0%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	0.00	72.20	387.80	0%	16%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.26	(0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	0.00	30.42	289.58	0%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	0.00	2.32	22.68	0%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	0.00	11.66	53.34	0%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	0.00	4,550.00	27,950.00	0%	14%
271-621380-000-000-0	TRAVEL	21,906.00	2,034.09	11,147.67	10,758.33	9%	51%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00	75.29	264.72	735.28	8%	26%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	2,109.38	18,545.67	52,720.33	3%	26%
	*****NET FUND OPERATIONS*****	292.00	2,109.38	18,545.67	18,253.67CR	722%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	106,400.00CR	6,646.32CR	47,911.31CR	58,488.69CR	6%	45%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		106,400.00CR	6,646.32CR	47,911.31CR	58,488.69CR	6%	45%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	2,355.00	18,133.32	21,861.68	6%	45%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	1,878.00	10,434.00	4,686.00	12%	69%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	1,248.00	7,137.33	8,222.67	8%	46%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	2,087.68	10,154.05	4,245.95	14%	71%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	1,308.76	5,625.06	4,874.94	12%	54%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	402.32	2,157.70	3,075.30	8%	41%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	569.96	2,941.94	458.06	17%	87%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	0.00	481.29	88.71	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	0.00	142.60	377.40	0%	27%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	0.00	156.50	875.50	0%	15%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	270.00	0.00	327.80	(57.80)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	6.99	76.93	(76.93)	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		106,400.00	9,856.71	57,768.52	48,631.48	9%	54%
****NET FUND OPERATIONS****		0.00	3,210.39	9,857.21	9,857.21CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	8,914.55CR	18,327.33CR	37,392.67CR	16%	33%
	***TOTAL REVENUE	55,720.00CR	8,914.55CR	18,327.33CR	37,392.67CR	16%	33%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	604.08	1,252.08	2,443.92	16%	34%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	2,009.08	11,774.88	11,375.12	9%	51%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	81.67	173.36	(173.36)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	193.91	982.78	1,704.26	7%	37%
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	1.51	2.53	(2.53)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	81.30	(81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	7.53	(7.53)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	3,474.16	525.84	0%	87%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	142.98	11,266.18	10,417.78	1%	52%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	55,720.00	3,033.23	29,014.80	26,705.20	5%	52%
	****NET FUND OPERATIONS****	0.00	5,881.32CR	10,687.47	10,687.47CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	200.00CR	15.35CR	160.88CR	39.12CR	8%	80%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	12,186.12CR	72,109.80CR	22,890.20CR	13%	76%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	270.24CR	6,958.74CR	4,158.74	10%	249%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	825.76CR	4,938.37CR	2,861.63CR	11%	63%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	482.95CR	3,242.90CR	9,257.10CR	4%	26%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	50,005.89CR	294,524.39CR	180,475.61CR	11%	62%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		593,300.00CR	63,786.31CR	381,935.08CR	211,364.92CR	11%	64%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	15,999.84	138,338.56	62,661.44	8%	69%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	82.35	91.04	2,408.96	3%	4%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,746.56	15,510.75	7,489.25	8%	67%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	52.78	446.70	403.30	6%	53%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,308.36	52,987.25	18,012.75	9%	75%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	483.17	4,053.77	1,946.23	8%	68%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	9,009.54	1,990.46	0%	82%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	0.00	1,141.55	958.45	0%	54%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	0.00	4,657.10	942.90	0%	83%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	0.00	1,478.58	(478.58)	0%	148%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	1,562.16	14,651.36	5,348.64	8%	73%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	13,180.07	116,844.88	48,155.12	8%	71%
290-710452-000-000-0	MILK PURCHASES	43,000.00	4,541.51	25,406.40	17,593.60	11%	59%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		582,550.00	43,956.80	384,617.48	197,932.52	8%	66%
****NET FUND OPERATIONS****		10,750.00CR	19,829.51CR	2,682.40	13,432.40CR	184%	24%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	3,115.86CR	284,893.00CR	25,107.00CR	1%	92%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		423,916.00CR	3,115.86CR	284,893.00CR	139,023.00CR	1%	67%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00	0.00	26,750.00	59,134.00	0%	31%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	7,762.00	153,682.20	36,317.80	4%	81%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	539.61	539.61	(539.61)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	890.00	8,394.99	(8,394.99)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	61,501.93	61,530.07	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	9,191.61	250,868.73	173,047.27	2%	59%
****NET FUND OPERATIONS****		0.00	6,075.75	34,024.27CR	34,024.27	0%	0%

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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	258,537.79	108,020.10CR	150,517.69
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,781.42	38.60CR	41,742.82
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,770,687.34	1,073,086.86	4,843,774.20
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	612.70	0.99	613.69
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
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	1,975.00CR	0.00	1,975.00CR
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	1,110.00	286.51	1,396.51
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,207,564.83	965,315.66	5,172,880.49
		=====	=====	=====
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	903,180.90CR	0.00	903,180.90CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	0.00	301,308.56CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	22,987.62CR	0.00	22,987.62CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,980,087.75CR	965,315.66CR	3,945,403.41CR
	***TOTAL LIABILITIES & FUND BALANC	4,207,564.83CR	965,315.66CR	5,172,880.49CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	42,405.02	988.70CR	41,416.32
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	42,405.02	988.70CR	41,416.32
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	42,405.02CR	988.70	41,416.32CR
	***TOTAL LIABILITIES & FUND BALANC	42,405.02CR	988.70	41,416.32CR
=====				
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	7,258.06CR	3,923.99	3,334.07CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	7,258.06CR	3,923.99	3,334.07CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	0.00	864.56CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	11,372.62	3,923.99CR	7,448.63
	***TOTAL LIABILITIES & FUND BALANC	7,258.06	3,923.99CR	3,334.07
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	52,784.41CR	12,865.91CR	65,650.32CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	52,784.41CR	12,865.91CR	65,650.32CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	14,186.36CR	0.00	14,186.36CR
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	0.00	2,464.64CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	69,435.41	12,865.91	82,301.32
	***TOTAL LIABILITIES & FUND BALANC	52,784.41	12,865.91	65,650.32
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,239.57CR	22,865.28	20,625.71
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	2,239.57CR	22,865.28	20,625.71
=====				
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	2,239.57	22,865.28CR	20,625.71CR
	***TOTAL LIABILITIES & FUND BALANC	2,239.57	22,865.28CR	20,625.71CR
=====				
STUDENT ACTIVITY FUNDS				
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	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	4,019.47	1,566.87CR	2,452.60
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,019.47	1,566.87CR	2,452.60
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	0.00	2,178.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	0.00	690.55CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,150.92CR	1,566.87	415.95
	***TOTAL LIABILITIES & FUND BALANC	4,019.47CR	1,566.87	2,452.60CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	31,348.05	5,961.90CR	25,386.15
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	31,348.05	5,961.90CR	25,386.15
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	2,998.96CR	0.00	2,998.96CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	0.00	608.88CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	27,740.21CR	5,961.90	21,778.31CR
	***TOTAL LIABILITIES & FUND BALANC	31,348.05CR	5,961.90	25,386.15CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	17,464.04	3,426.00CR	14,038.04
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	17,464.04	3,426.00CR	14,038.04
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,092.00CR	0.00	4,092.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	0.00	1,962.62CR
244-320100-000-000-0	FUND BALANCE - LEP	11,409.42CR	3,426.00	7,983.42CR
	***TOTAL LIABILITIES & FUND BALANC	17,464.04CR	3,426.00	14,038.04CR
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	108,954.12CR	131,121.43	22,167.31
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	108,954.12CR	131,121.43	22,167.31
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,013.06CR	0.00	6,013.06CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	0.00	1,738.34CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	116,705.52	131,121.43CR	14,415.91CR
	***TOTAL LIABILITIES & FUND BALANC	108,954.12	131,121.43CR	22,167.31CR
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	10,762.35	581.55CR	10,180.80
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	10,762.35	581.55CR	10,180.80
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	10,762.35CR	581.55	10,180.80CR
	***TOTAL LIABILITIES & FUND BALANC	10,762.35CR	581.55	10,180.80CR
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	16,574.61CR	23,339.52CR	39,914.13CR
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	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,574.61CR	23,339.52CR	39,914.13CR
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	39,844.57CR	0.00	39,844.57CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,352.26CR	0.00	32,352.26CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	0.00	14,984.06CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	103,755.50	23,339.52	127,095.02
	***TOTAL LIABILITIES & FUND BALANC	16,574.61	23,339.52	39,914.13
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,662.51CR	2,986.79CR	4,649.30CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	6,839.67CR	0.00	6,839.67CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	8,502.18CR	2,986.79CR	11,488.97CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	6,347.74CR	0.00	6,347.74CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,686.42CR	0.00	5,686.42CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	0.00	2,039.57CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	22,575.91	2,986.79	25,562.70
	***TOTAL LIABILITIES & FUND BALANC	8,502.18	2,986.79	11,488.97
=====				
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	35,100.29CR	38,941.24CR	74,041.53CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	35,100.29CR	38,941.24CR	74,041.53CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	28,932.26CR	0.00	28,932.26CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	0.00	11,122.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	75,155.05	38,941.24	114,096.29
	***TOTAL LIABILITIES & FUND BALANC	35,100.29	38,941.24	74,041.53
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	864.31CR	660.41CR	1,524.72CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	864.31CR	660.41CR	1,524.72CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,706.92CR	0.00	1,706.92CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,130.16CR	0.00	1,130.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	0.00	694.12CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	4,395.51	660.41	5,055.92
	***TOTAL LIABILITIES & FUND BALANC	864.31	660.41	1,524.72
=====				

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	51,754.98CR	19,959.99CR	71,714.97CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	51,754.98CR	19,959.99CR	71,714.97CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	25,670.62CR	0.00	25,670.62CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	0.00	11,765.30CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	89,190.90	19,959.99	109,150.89
	***TOTAL LIABILITIES & FUND BALANC	51,754.98	19,959.99	71,714.97
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,114.57CR	0.00	1,114.57CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	302.89	0.00	302.89
	***TOTAL ASSETS	811.68CR	0.00	811.68CR
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	4,599.96CR	0.00	4,599.96CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	5,411.64	0.00	5,411.64
	***TOTAL LIABILITIES & FUND BALANC	811.68	0.00	811.68
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	5.82CR	0.00	5.82CR
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	2,887.68CR	0.00	2,887.68CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	2,893.50	0.00	2,893.50
	***TOTAL LIABILITIES & FUND BALANC	5.82	0.00	5.82
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	6,884.29CR	3,740.31CR	10,624.60CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	6,884.29CR	3,740.31CR	10,624.60CR
=====				
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,527.82CR	0.00	1,527.82CR
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	0.00	320.72CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	8,732.83	3,740.31	12,473.14
	***TOTAL LIABILITIES & FUND BALANC	6,884.29	3,740.31	10,624.60
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,051.50CR	1,304.11CR	4,355.61CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,902.00CR	0.00	1,902.00CR
	***TOTAL ASSETS	4,953.50CR	1,304.11CR	6,257.61CR
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	747.93CR	0.00	747.93CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,596.00CR	0.00	1,596.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	0.00	791.30CR
270-320100-000-000-0	FUND BALANCE - TITLE III	8,088.73	1,304.11	9,392.84
	***TOTAL LIABILITIES & FUND BALANC	4,953.50	1,304.11	6,257.61
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,291.29CR	2,109.38CR	4,400.67CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	2,525.55	0.00	2,525.55
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	234.26	2,109.38CR	1,875.12CR
271-221000-000-000-0	DEFERRED REVENUE	14,464.09CR	0.00	14,464.09CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,804.32CR	0.00	1,804.32CR
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	0.00	402.14CR
271-320100-000-000-0	FUND BALANCE	16,436.29	2,109.38	18,545.67
	***TOTAL LIABILITIES & FUND BALANC	234.26CR	2,109.38	1,875.12
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	6,646.82CR	3,210.39CR	9,857.21CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,646.82CR	3,210.39CR	9,857.21CR
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	6,646.82	3,210.39	9,857.21
	***TOTAL LIABILITIES & FUND BALANC	6,646.82	3,210.39	9,857.21
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	8,906.83CR	5,881.32	3,025.51CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	8,906.83CR	5,881.32	3,025.51CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	16,568.79	5,881.32CR	10,687.47
	***TOTAL LIABILITIES & FUND BALANC	8,906.83	5,881.32CR	3,025.51
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	113,405.66	19,847.30	133,252.96
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	2,589.50CR	0.00	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
	***TOTAL ASSETS	161,521.34	19,847.30	181,368.64
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,920.18CR	0.00	34,920.18CR
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	0.00	17,525.41CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	73.81CR	17.79CR	91.60CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	109,001.94CR	19,829.51CR	128,831.45CR
	***TOTAL LIABILITIES & FUND BALANC	161,521.34CR	19,847.30CR	181,368.64CR
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	193,963.49	6,075.75CR	187,887.74
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	108,290.15	0.00	108,290.15
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	302,253.64	6,075.75CR	296,177.89
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	18,236.64CR	0.00	18,236.64CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	284,017.00CR	6,075.75	277,941.25CR
	***TOTAL LIABILITIES & FUND BALANC	302,253.64CR	6,075.75	296,177.89CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	98,892.00CR	0.00	98,892.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	98,892.00	0.00	98,892.00
	***TOTAL LIABILITIES & FUND BALANC	98,892.00	0.00	98,892.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	258,537.79	108,020.10CR	150,517.69
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	42,405.02	988.70CR	41,416.32
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	7,258.06CR	3,923.99	3,334.07CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	52,784.41CR	12,865.91CR	65,650.32CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,239.57CR	22,865.28	20,625.71
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	4,019.47	1,566.87CR	2,452.60
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	31,348.05	5,961.90CR	25,386.15
244-111101-000-000-0	CASH IN BANK - LEP	17,464.04	3,426.00CR	14,038.04
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	108,954.12CR	131,121.43	22,167.31
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	10,762.35	581.55CR	10,180.80
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,574.61CR	23,339.52CR	39,914.13CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,662.51CR	2,986.79CR	4,649.30CR
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	35,100.29CR	38,941.24CR	74,041.53CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	864.31CR	660.41CR	1,524.72CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,114.57CR	0.00	1,114.57CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	51,754.98CR	19,959.99CR	71,714.97CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	6,884.29CR	3,740.31CR	10,624.60CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,051.50CR	1,304.11CR	4,355.61CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,291.29CR	2,109.38CR	4,400.67CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	6,646.82CR	3,210.39CR	9,857.21CR
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	8,906.83CR	5,881.32	3,025.51CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	193,963.49	6,075.75CR	187,887.74
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	163,483.55	71,946.90CR	91,536.65