

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,142,046.00CR	0.00	0.00	1,142,046.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	1,029.12CR	106,886.34CR	243,113.66CR	0%	31%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	39,690.00CR	116.71CR	12,120.91CR	27,569.09CR	0%	31%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	123,902.00CR	0.00	0.00	123,902.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	7,000.00CR	4,721.83CR	13,210.29CR	6,210.29	67%	189%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	42,953.40CR	58,646.96CR	3,646.96	78%	107%
	**TOTAL LOCAL REVENUE	1,722,638.00CR	48,821.06CR	190,864.50CR	1,531,773.50CR	3%	11%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	0.00	4,058,024.00CR	2,900,132.00CR	0%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR	0.00	0.00	241,295.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	908,960.00CR	0.00	0.00	908,960.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	346,304.00CR	1,400.00CR	9,705.00CR	336,599.00CR	0%	3%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	165,324.00CR	0.00	170,493.00CR	5,169.00	0%	103%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	7,376.29CR	5,711.71CR	0%	56%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	832.25CR	2,496.75CR	25%	25%
	**TOTAL STATE REVENUE	8,636,456.00CR	2,232.25CR	4,246,430.54CR	4,390,025.46CR	0%	49%
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	2,145.00CR	0.00	0.00	2,145.00CR	0%	0%
	***TOTAL REVENUE	10,361,239.00CR	51,053.31CR	4,437,295.04CR	5,923,943.96CR	0%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	55,300.00	2,161.33	8,163.70	47,136.30	4%	15%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	111,764.80	440,032.77	988,767.23	8%	31%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	3,045.00	3,185.00	16,815.00	15%	16%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	6,767.18	14,088.51	26,953.49	16%	34%
	**TOTAL SALARIES	1,545,142.00	123,738.31	465,469.98	1,079,672.02	8%	30%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	322.24	1,422.14	577.86	16%	71%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,877.85	50,546.70	120,278.30	8%	30%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	8,769.42	32,865.99	85,339.01	7%	28%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	152.85	582.77	1,252.23	8%	32%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	15,420.05	55,839.35	145,210.65	8%	28%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,825.00	1,190.27	4,560.42	11,264.58	8%	29%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,900.00	0.00	8,671.13	1,228.87	0%	88%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	17,500.00	1,334.30	5,194.32	12,305.68	8%	30%
	**TOTAL BENEFITS	537,140.00	40,066.98	159,682.82	377,457.18	7%	30%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	456.19	15,805.48	3,278.52	2%	83%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00	467.14	10,974.88	4,106.12	3%	73%
	**TOTAL PURCHASED SERVICES	34,165.00	923.33	26,780.36	7,384.64	3%	78%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	1,081.23	9,378.32	4,121.68	8%	69%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	96.63	4,042.72	2,957.28	1%	58%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	15,000.00	650.16	650.16	14,349.84	4%	4%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	35,500.00	1,828.02	14,071.20	21,428.80	5%	40%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	327.44	327.44	1,672.56	16%	16%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	547.55	452.45	0%	55%
	**TOTAL CAPITAL OBJECTS	3,000.00	327.44	874.99	2,125.01	11%	29%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,154,947.00	166,884.08	666,879.35	1,488,067.65	8%	31%
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	84,711.16	313,163.42	654,936.58	9%	32%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	108,519.27	408,793.46	883,891.54	8%	32%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,820.00	1,855.00	11,145.00	14%	14%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,400.00	1,540.00	16,460.00	8%	9%
100-515165-601-000-0	AIDES SALARIES - WMS	32,903.00	2,173.91	9,649.92	23,253.08	7%	29%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	1,290.16	4,305.32	6,513.68	12%	40%
	**TOTAL SALARIES	2,335,507.00	199,914.50	739,307.12	1,596,199.88	9%	32%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	19,987.95	79,256.60	202,768.40	7%	28%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	14,454.15	52,879.60	125,820.40	8%	30%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	82.65	325.57	824.43	7%	28%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	102.42	400.02	799.98	9%	33%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	9,091.04	33,984.44	89,065.56	7%	28%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	130,000.00	10,581.57	39,367.02	90,632.98	8%	30%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	9,700.00	638.42	2,578.78	7,121.22	7%	27%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	757.63	2,918.64	7,306.36	7%	29%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,500.00	0.00	4,901.38	1,598.62	0%	75%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,325.00	0.00	6,776.60	1,548.40	0%	81%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,400.00	922.11	3,658.89	7,741.11	8%	32%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,112.98	4,411.18	10,188.82	8%	30%
	**TOTAL BENEFITS	776,875.00	57,730.92	231,458.72	545,416.28	7%	30%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00	0.00	16,329.96	2,747.04	0%	86%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,132.00	805.18	11,759.18	3,372.82	5%	78%
	**TOTAL PURCHASED SERVICES	34,209.00	805.18	28,089.14	6,119.86	2%	82%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	234.93	8,464.98	3,035.02	2%	74%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	4,703.58	8,257.35	18,792.65	17%	31%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	95,000.00	0.00	48,695.69	46,304.31	0%	51%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	402.15	1,318.28	(1,318.28)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	133,550.00	5,340.66	66,736.30	66,813.70	4%	50%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	68.42CR	68.42CR	68.42	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	671.42	1,883.17	616.83	27%	75%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	1,637.08	1,637.08	1,362.92	55%	55%
	**TOTAL CAPITAL OBJECTS	5,500.00	2,240.08	3,451.83	2,048.17	41%	63%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,285,641.00	266,031.34	1,069,043.11	2,216,597.89	8%	33%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	5,516.00	(266.00)	0%	105%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,352.00	4,848.00	0%	83%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	280.00	(280.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00	0.00	9,062.00	(1,762.00)	0%	124%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00	0.00	4,065.02	(65.02)	0%	102%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00	0.00	2,657.19	(157.19)	0%	106%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	27.25	2.75	0%	91%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,670.64	329.36	0%	89%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	221.31	3.69	0%	98%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	237.91	(12.91)	0%	106%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	400.00	0.00	416.55	(16.55)	0%	104%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,839.79	1,160.21	0%	77%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	56,455.00	0.00	52,470.08	3,984.92	0%	93%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	1,850.00	(1,850.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00	14,768.32	51,398.54	95,101.46	10%	35%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	4,433.32	14,600.04	21,299.96	12%	41%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	6,004.16	23,699.72	49,650.28	8%	32%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	45,816.00	2,921.73	14,462.48	31,353.52	6%	32%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	13,633.00	1,136.08	4,461.06	9,171.94	8%	33%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	3,037.82	11,765.94	23,809.06	9%	33%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,990.38	7,495.74	16,504.26	8%	31%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.72	(0.72)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	400.00	22.26	96.26	303.74	6%	24%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	5.94	20.24	29.76	12%	40%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	49.20	100.80	8%	33%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	17.70	70.77	(70.77)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	1,749.93	7,892.52	24,507.48	5%	24%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	651.28	2,131.40	3,268.60	12%	39%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	899.50	3,419.00	12,781.00	6%	21%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	9.06	(9.06)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	139.13	618.72	2,781.28	4%	18%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	51.26	174.80	250.20	12%	41%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	283.20	991.80	6%	22%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	63.44	(63.44)	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,240.00	0.00	1,268.63	(28.63)	0%	102%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	226.74	23.26	0%	91%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	560.00	0.00	552.36	7.64	0%	99%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	21.46	(21.46)	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,200.00	175.48	725.18	1,474.82	8%	33%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	51.42	169.35	255.65	12%	40%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	82.83	326.68	673.32	8%	33%
100-521300-000-000-0	PURCHASED SERVICES	40,000.00	5,919.50	5,919.50	34,080.50	15%	15%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	385.09	492.43	1,507.57	19%	25%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	5.97	221.52	778.48	1%	22%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	75.37	924.63	0%	8%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	485,149.00	44,532.20	154,562.07	330,586.93	9%	32%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	0.00	750.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	473.66	1,108.52	1,391.48	19%	44%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	428.40	493.40	6,506.60	6%	7%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	902.06	1,601.92	12,148.08	7%	12%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	150.00	5,850.00	0%	3%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	150.00	6,350.00	0%	2%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	750.00	0.00	750.00	0.00	0%	100%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	5,500.00	0.00	5,600.00	(100.00)	0%	102%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	1,440.00	0.00	1,250.00	190.00	0%	87%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 03/14/18 3:47:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	870.00	0.00	860.31	9.69	0%	99%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	550.00	0.00	546.13	3.87	0%	99%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	8.34	(8.34)	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	690.35	(690.35)	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	60.33	(60.33)	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	90.00	0.00	88.16	1.84	0%	98%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	1,000.00	0.00	1,042.10	(42.10)	0%	104%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		10,200.00	0.00	10,895.72	695.72CR	0%	107%
****TOTAL INSTRUCTION		6,015,642.00	478,349.68	1,955,602.25	4,060,039.75	8%	33%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	6,358.64	28,565.57	57,234.43	7%	33%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	3,203.20	13,876.02	27,523.98	8%	34%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	8,958.27	36,627.48	73,622.52	8%	33%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	1,629.71	3,381.71	15,806.29	8%	18%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	1,559.28	8,413.43	18,586.57	6%	31%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,117.12	5,683.81	15,316.19	5%	27%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	4.16	26.05	60.95	5%	30%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.52	18.55	56.45	6%	25%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	8.26	33.54	91.46	7%	27%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	744.16	2,806.94	6,693.06	8%	30%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	484.52	1,830.87	6,269.13	6%	23%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	445.90	1,684.18	11,815.82	3%	12%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	23.78	202.73	547.27	3%	27%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	38.44	154.46	495.54	6%	24%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	70.80	283.93	816.07	6%	26%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	550.00	0.00	554.06	(4.06)	0%	101%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	265.00	0.00	0.00	265.00	0%	0%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	950.00	0.00	0.00	950.00	0%	0%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00	9.30	266.88	733.12	1%	27%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	41.86	165.67	334.33	8%	33%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	78.84	399.79	900.21	6%	31%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	0.00	1,750.00	0%	0%
***TOTAL GUIDANCE		345,840.00	24,780.76	104,975.67	240,864.33	7%	30%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	0.00	1,090.00	5,410.00	0%	17%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	26,273.00	1,576.99	7,192.08	19,080.92	6%	27%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	178.52	814.13	2,185.87	6%	27%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	100.57	427.52	1,672.48	5%	20%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	3.04	14.34	85.66	3%	14%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	333.40	1,482.92	9,317.08	3%	14%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	26.24	123.77	726.23	3%	15%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	163.42	6.58	0%	96%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	305.00	18.30	83.43	221.57	6%	27%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00	0.00	2,000.00	13,000.00	0%	13%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	0.00	4,471.30	8,028.70	0%	36%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL INSTRUCTION IMPROVE PROG		79,598.00	2,237.06	17,862.91	61,735.09	3%	22%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,598.75	6,238.58	12,946.42	8%	33%
100-622110-601-000-0	SALARIES - WMS MEDIA	43,650.00	3,637.50	10,760.70	32,889.30	8%	25%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	3,485.70	(3,485.70)	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00	592.74	2,318.89	4,831.11	8%	32%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	364.14	1,367.22	3,632.78	7%	27%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.90	16.20	33.80	8%	32%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	4.10	12.15	12.85	16%	49%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	0.00	3.95	21.05	0%	16%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,400.00	427.30	1,687.05	3,712.95	8%	31%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	449.75	1,289.44	1,410.56	17%	48%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,700.00	0.00	389.96	2,310.04	0%	14%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	33.63	139.83	285.17	8%	33%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00	35.40	104.88	110.12	16%	49%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00	0.00	34.08	180.92	0%	16%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	122.03	2.97	0%	98%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00	18.55	72.38	152.62	8%	32%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	42.20	124.83	130.17	17%	49%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	0.00	40.44	214.56	0%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00	79.82	208.74	416.26	13%	33%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	73.49	333.33	616.67	8%	35%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	213.05	496.82	28,503.18	1%	2%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	13.14	52.56	19,947.44	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	502.55	934.67	39,065.33	1%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	5,384.34	25,606.36	27,893.64	10%	48%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,095.23	10,028.43	21,971.57	10%	31%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	7,837.43	22,381.82	46,618.18	11%	32%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	4,878.24	7,121.76	0%	41%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	2,217.39	3,782.61	0%	37%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	3,991.30	5,008.70	0%	44%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	58,002.00	0.00	58,002.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	696,717.00	45,084.56	259,498.63	437,218.37	6%	37%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	0.00	595.00	905.00	0%	40%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	341.52	1,158.48	0%	23%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	8,000.00	(8,000.00)	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	0.00	8,936.52	5,936.52CR	0%	298%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00	4,808.74	21,129.56	42,325.44	8%	33%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,160.00	1,925.00	9,529.00	(1,369.00)	24%	117%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	576.90	2,408.87	4,516.13	8%	35%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	485.73	2,323.47	2,576.53	10%	47%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	25.10	49.90	8%	33%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	674.62	2,612.79	5,487.21	8%	32%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	216.64	433.36	8%	33%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00	0.00	4,113.94	386.06	0%	91%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00	59.12	246.85	453.15	8%	35%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	780.00	2,220.00	0%	26%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	660.00	1,340.00	0%	33%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	760.00	1,240.00	0%	38%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,552.00	1,448.00	0%	52%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	64.83	(64.83)	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	30,500.00	1,533.78	24,839.24	5,660.76	5%	81%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	1,177.57	9,656.26	7,343.74	7%	57%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	956.84	13,767.96	19,732.04	3%	41%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	203,465.00	12,257.55	94,686.51	108,778.49	6%	47%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	5,328.54	24,034.83	26,031.17	11%	48%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	498.48	1,968.00	3,732.00	9%	35%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	403.54	1,370.21	2,429.79	11%	36%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	9.94	34.54	65.46	10%	35%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	1,124.87	3,750.57	7,049.43	10%	35%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	50.36	156.56	693.44	6%	18%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,350.00	0.00	2,207.64	142.36	0%	94%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	51.08	201.66	398.34	9%	34%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,990.82	9.18	0%	100%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	1,666.57	7,564.23	5,935.77	12%	56%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	91,766.00	9,133.38	43,279.06	48,486.94	10%	47%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	945.00CR	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	945.00CR	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	339.50	339.50	(339.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	866.75	1,109.00	4,891.00	14%	18%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,381.90	5,000.41	16,999.59	11%	23%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	10,436.74	39,934.83	73,347.17	9%	35%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 03/14/18 3:47:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,921.84	6,354.28	13,844.72	10%	31%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	9,408.64	18,817.36	8%	33%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	1,023.67	3,687.57	7,812.43	9%	32%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	1,331.78	4,427.54	10,072.46	9%	31%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	52.10	214.18	535.82	7%	29%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	4,815.93	18,907.55	56,692.45	6%	25%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	447.06	1,838.26	4,161.74	7%	31%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	0.00	505.24	1,994.76	0%	20%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,000.00	0.00	8,894.60	(894.60)	0%	111%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,200.00	104.90	377.87	822.13	9%	31%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	93.31	(93.31)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00	0.00	2,298.44	5,201.56	0%	31%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	230.55	703.82	4,496.18	4%	14%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	31.50	568.50	0%	5%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	244.00	956.00	0%	20%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	371.95	521.07	978.93	25%	35%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,500.00	83.28	484.56	1,015.44	6%	32%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,435.34	5,539.62	44,460.38	9%	11%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	1,093.61	1,686.73	10,813.27	9%	13%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	103.30	807.25	2,692.75	3%	23%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,673.00	0.00	6,673.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	409,930.00	32,392.36	120,082.77	289,847.23	8%	29%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	20,000.00	1,204.98	5,117.70	14,882.30	6%	26%
	**TOTAL BENEFITS	20,000.00	1,204.98	5,117.70	14,882.30	6%	26%
	*****TOTAL SUPPORT SERVICES	3,197,297.00	242,401.16	1,109,843.03	2,087,453.97	8%	35%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00	584.96	887.51	1,612.49	23%	36%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	2,860.00	2,860.00	2,860.00	0.00	100%	100%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	68.42	2,636.84	(136.84)	3%	105%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	5,000.00	4,834.80	4,834.80	165.20	97%	97%
	***TOTAL CAPITAL ASSETS	12,860.00	8,348.18	11,219.15	1,640.85	65%	87%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	139,070.00	0.00	0.00	139,070.00	0%	0%
	****TOTAL OTHER SERVICES	139,070.00	0.00	0.00	139,070.00	0%	0%
	*****TOTAL EXPENDITURES	9,364,869.00	729,099.02	3,076,664.43	6,288,204.57	8%	33%
	NET GENERAL FUND OPERATIONS	996,370.00CR	678,045.71	1,360,630.61CR	364,260.61	67%	137%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	46,322.00CR	0.00	0.00	46,322.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	888.00CR	0.00	0.00	888.00CR	0%	0%
	***TOTAL REVENUE	47,210.00CR	0.00	0.00	47,210.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	28,870.00	232.74	723.58	28,146.42	1%	3%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00	0.00	3,165.00	1,835.00	0%	63%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00	1,237.50	3,394.28	1,505.72	25%	69%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	8,440.00	0.00	8,168.78	271.22	0%	97%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	47,210.00	1,470.24	15,451.64	31,758.36	3%	33%
	****NET FUND OPERATIONS****	0.00	1,470.24	15,451.64	15,451.64CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	1,400.00	0.00	0.00	1,400.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,400.00	0.00	0.00	1,400.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,536.00CR	0.00	0.00	4,536.00CR	0%	0%
	***TOTAL REVENUE	24,536.00CR	0.00	0.00	24,536.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	6,600.00	12,000.00	9%	35%
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	60.06	227.66	1,172.34	4%	16%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.71	16.01	33.99	7%	32%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,050.00	305.57	1,284.07	2,765.93	8%	32%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	24.05	103.70	207.30	8%	33%
231-611270-000-000-0	WORKMAN COMP INSURANCE	125.00	0.00	129.55	(4.55)	0%	104%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,536.00	2,018.39	8,360.99	16,175.01	8%	34%
	****NET FUND OPERATIONS****	0.00	2,018.39	8,360.99	8,360.99CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
	***TOTAL REVENUE	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	62,500.00	3,590.00	7,180.00	55,320.00	6%	11%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	1,187.50	4,750.00	9,500.00	8%	33%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00	365.47	912.65	4,962.35	6%	16%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00	0.00	0.00	21.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00	0.00	0.00	1,330.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00	0.00	0.00	60.00	0%	0%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	514.00	0.00	513.93	0.07	0%	100%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	200.00	0.00	0.00	200.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	705.52	1,937.83	12,062.17	5%	14%
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	57.61	199.90	2,300.10	2%	8%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	105,750.00	5,906.10	15,494.31	90,255.69	6%	15%
	****NET FUND OPERATIONS****	0.00	5,906.10	15,494.31	15,494.31CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	20,000.00CR	0.00	10.00CR	19,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,000.00CR	0.00	10.00CR	20,990.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	39.00	6,584.10	(6,584.10)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	740.91	(740.91)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	1.44	494.83	(494.83)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.09	12.39	(12.39)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	7.33	1,257.75	(1,257.75)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.58	71.38	(71.38)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	277.52	(277.52)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	75.92	(75.92)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	10,250.00	0.00	0.00	10,250.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	5,000.00	0.00	397.95	4,602.05	0%	8%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,750.00	48.44	9,912.75	5,837.25	0%	63%
	****NET FUND OPERATIONS****	5,250.00CR	48.44	9,902.75	15,152.75CR	0%	188%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	780.00	4,100.00	12,900.00	5%	24%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	88.30	427.90	1,522.10	5%	22%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	57.00	299.66	1,000.34	4%	23%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.75	3.25	11.75	5%	22%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	81.85	328.73	761.27	8%	30%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	6.45	28.03	81.97	6%	25%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00	0.00	87.91	37.09	0%	70%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00	9.06	43.86	106.14	6%	29%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	55.00	55.00	1,945.00	3%	3%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	40.65	424.65	3,660.35	1%	10%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	695.00	(20.00)	0%	103%
	****TOTAL EXPENDITURES	28,500.00	1,119.06	6,493.99	22,006.01	4%	23%
	****NET FUND OPERATIONS****	0.00	1,119.06	6,493.99	6,493.99CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,322.00CR	0.00	0.00	51,322.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,322.00CR	0.00	0.00	51,322.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,200.00	1,595.81	6,523.28	12,676.72	8%	34%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,175.00	180.65	738.44	1,436.56	8%	34%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	109.87	447.27	3,327.73	3%	12%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	125.00	0.00	133.85	(8.85)	0%	107%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	18.50	75.66	149.34	8%	34%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	800.00	0.00	0.00	800.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	100.00	0.00	0.00	100.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	650.00	0.00	0.00	650.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,550.00	1,162.68	1,162.68	1,387.32	46%	46%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	4,151.00	672.29	810.39	3,340.61	16%	20%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	1,305.00	0.00	0.00	1,305.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,776.00	1,674.90	2,077.21	3,698.79	29%	36%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,790.00	0.00	0.00	1,790.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,550.00	0.00	0.00	1,550.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	650.00	0.00	0.00	650.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00	0.00	318.00	682.00	0%	32%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	514.15	(514.15)	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,322.00	5,414.70	12,800.93	38,521.07	11%	25%
	****NET FUND OPERATIONS****	0.00	5,414.70	12,800.93	12,800.93CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 03/14/18 3:47:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	29,453.00CR	0.00	0.00	29,453.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,453.00CR	0.00	0.00	29,453.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	17,508.00	1,459.00	6,331.10	11,176.90	8%	36%
244-515160-000-000-0	SECONDARY SUB - LEP	750.00	70.00	70.00	680.00	9%	9%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00	165.16	716.68	1,283.32	8%	36%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	95.97	442.33	757.67	8%	37%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.09	15.64	34.36	8%	31%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	449.74	1,344.14	4,052.86	8%	25%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	35.40	99.84	325.16	8%	23%
244-515270-000-000-0	WORKMANS COMP INS - LEP	125.00	0.00	163.66	(38.66)	0%	131%
244-515280-000-000-0	UNUSED SICK LVE - LEP	203.00	16.93	73.46	129.54	8%	36%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	200.00	0.00	0.00	200.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	1,395.00	0.00	0.00	1,395.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	200.00	0.00	0.00	200.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,453.00	2,296.29	9,256.85	20,196.15	8%	31%
	****NET FUND OPERATIONS****	0.00	2,296.29	9,256.85	9,256.85CR	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	173,825.00CR	0.00	0.00	173,825.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	173,825.00CR	0.00	0.00	173,825.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	33,925.00	2,827.07	6,714.24	27,210.76	8%	20%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	500.00	1,000.00	8%	33%
245-623210-000-000-0	PERSI - BLDG. TECH	3,800.00	334.17	816.66	2,983.34	9%	21%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	209.69	511.45	1,988.55	8%	20%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.43	6.29	28.71	7%	18%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	268.03	676.40	3,098.60	7%	18%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	21.10	54.37	245.63	7%	18%
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00	0.00	52.49	182.51	0%	22%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00	34.24	83.68	326.32	8%	20%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	12,877.75	19,351.63	35,137.37	24%	36%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	6,603.98	6,665.88	1,135.12	85%	85%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,055.00	8,940.98	39,551.98	25,503.02	14%	61%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	173,825.00	32,244.44	74,985.07	98,839.93	19%	43%
	****NET FUND OPERATIONS****	0.00	32,244.44	74,985.07	74,985.07CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,200.00CR	0.00	0.00	14,200.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	21,175.00CR	0.00	0.00	21,175.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,375.00CR	0.00	0.00	35,375.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	13,000.00	0.00	2,133.00	10,867.00	0%	16%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	2,675.00	500.37CR	2,205.63	469.37	18%	82%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00	1,295.00	1,603.00	16,897.00	7%	9%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,375.00	794.63	5,941.63	29,433.37	2%	17%
	****NET FUND OPERATIONS****	0.00	794.63	5,941.63	5,941.63CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	33,454.00CR	0.00	0.00	33,454.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,891.00CR	0.00	0.00	287,891.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	321,345.00CR	0.00	0.00	321,345.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	124.33	490.86	1,109.14	8%	31%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	83.10	322.86	877.14	7%	27%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	9,020.89	34,602.38	84,739.62	8%	29%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	5,900.56	21,732.50	42,944.50	9%	34%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00	105.00	105.00	1,145.00	8%	8%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00	140.00	140.00	610.00	19%	19%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00	1,035.24	3,972.58	9,727.42	8%	29%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	596.70	2,416.03	5,033.97	8%	32%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	626.92	2,357.20	7,233.04	7%	25%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	341.59	1,358.14	3,860.18	7%	26%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	25.50	96.28	223.72	8%	30%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	13.11	55.80	91.20	9%	38%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,485.52	9,013.83	26,086.17	7%	26%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,360.84	5,172.56	11,027.44	8%	32%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	195.64	744.91	2,030.09	7%	27%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	122.70	455.81	819.19	10%	36%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,265.00	0.00	1,160.37	104.63	0%	92%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,400.00	106.08	407.06	992.94	8%	29%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	61.15	247.57	517.43	8%	32%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,500.00	0.00	0.00	17,500.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	500.00	57.22	126.12	373.88	11%	25%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	50.00	(50.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'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	7,242.00	603.50	2,389.00	4,853.00	8%	33%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	68.32	270.44	549.56	8%	33%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	45.18	178.95	375.05	8%	32%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	1.06	4.08	10.68	7%	28%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	125.57	463.43	1,118.57	8%	29%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	128.00	0.00	0.00	128.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	52.80	0.00	39.97	12.83	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	84.00	7.00	27.72	56.28	8%	33%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	324.58	2,499.16	1,395.84	8%	64%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	440.00	36.74	282.90	157.10	8%	64%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	24.63	189.80	107.20	8%	64%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.14	1.00	1.45	6%	41%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	21.24	1.80	12.66	8.58	8%	60%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	28.01	0.00	76.50	(48.49)	0%	273%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.18	3.76	28.99	16.19	8%	64%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	21.49	73.16	1,126.84	2%	6%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	750.00	48.58	48.58	701.42	6%	6%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	250.00	0.00	210.90	39.10	0%	84%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	319,431.00	23,714.44	91,825.10	227,605.90	7%	29%
	****NET FUND OPERATIONS****	1,914.00CR	23,714.44	91,825.10	93,739.10CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	1,601.00CR	0.00	0.00	1,601.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,817.00CR	0.00	0.00	27,817.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,418.00CR	0.00	0.00	29,418.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	800.00	49.29	347.84	452.16	6%	43%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00	52.37	192.72	1,457.28	3%	12%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00	0.00	268.01	154.99	0%	63%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	1,584.00	(1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	179.31	(179.31)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	121.18	(121.18)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.47	(1.47)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	18.38	(18.38)	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	18,298.00	1,408.16	5,574.32	12,723.68	8%	30%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	159.40	631.00	1,596.00	7%	28%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	105.42	417.55	731.45	9%	36%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.48	9.53	25.47	7%	27%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	292.99	1,081.26	2,611.74	8%	29%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	297.00	0.00	0.00	297.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	150.00	0.00	118.97	31.03	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	196.00	16.34	64.68	131.32	8%	33%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,918.00	2,086.45	10,610.22	18,307.78	7%	37%
	****NET FUND OPERATIONS****	500.00CR	2,086.45	10,610.22	11,110.22CR	416%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 03/14/18 3:47:39 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,767.00CR	0.00	0.00	273,767.00CR	0%	0%
	***TOTAL REVENUE	289,767.00CR	0.00	0.00	289,767.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00	16,443.72	62,769.23	126,558.77	9%	33%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	1,610.00	1,750.00	1,250.00	54%	58%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00	1,885.17	7,105.42	14,557.58	9%	33%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,314.73	4,670.30	9,635.70	9%	33%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	35.66	145.41	294.59	8%	33%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,953.92	10,235.88	30,650.12	7%	25%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	276.50	990.14	2,599.86	8%	28%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,380.00	0.00	1,351.50	28.50	0%	98%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,220.00	193.19	728.10	1,491.90	9%	33%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	300.00	0.00	0.00	300.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,651.00	64.99	945.77	705.23	4%	57%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	11,500.00	2,257.84	4,036.74	7,463.26	20%	35%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00	178.44	178.44	816.56	18%	18%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	291,259.00	27,214.16	94,906.93	196,352.07	9%	33%
	*****NET FUND OPERATIONS*****	1,492.00	27,214.16	94,906.93	93,414.93CR	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	522.00CR	0.00	0.00	522.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,738.00CR	0.00	0.00	13,738.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,260.00CR	0.00	0.00	14,260.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,726.00	810.50	3,200.40	6,525.60	8%	33%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,100.00	91.75	362.29	737.71	8%	33%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	57.30	225.28	37.72	22%	86%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	0.00	0.00	25.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,700.00	0.00	0.00	2,700.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	53.10	158.90	8%	25%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	70.00	0.00	62.42	7.58	0%	89%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	112.00	9.40	37.12	74.88	8%	33%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,208.00	986.65	3,940.61	10,267.39	7%	28%
	****NET FUND OPERATIONS****	52.00CR	986.65	3,940.61	3,992.61CR	999%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	34,000.00CR	0.00	0.00	(34,000.00)	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	75,000.00CR	12.19CR	5,781.32CR	69,218.68CR	0%	8%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	109,000.00CR	12.19CR	5,781.32CR	103,218.68CR	0%	5%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	130.00	130.00	(130.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	64,530.00	6,282.64	12,034.95	52,495.05	10%	19%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,042.66	1,042.66	(292.66)	139%	139%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	7,300.00	829.23	1,480.40	5,819.60	11%	20%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	547.04	965.65	3,971.35	11%	20%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	20.63	34.98	115.02	14%	23%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	1,340.10	2,464.46	13,362.54	8%	16%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	106.65	195.15	1,079.85	8%	15%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	466.00	0.00	0.00	466.00	0%	0%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	725.00	84.97	151.69	573.31	12%	21%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	2,659.50	6,850.56	(1,310.56)	48%	124%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	7,500.00	0.00	1,070.93	6,429.07	0%	14%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	13,043.42	26,421.43	82,578.57	12%	24%
	****NET FUND OPERATIONS****	0.00	13,031.23	20,640.11	20,640.11CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
	***TOTAL REVENUE	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	0.00	0.00	0.00	0.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	9,100.00	0.00	1,663.20	7,436.80	0%	18%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,286.00	0.00	0.00	3,286.00	0%	0%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,185.00	0.00	0.00	2,185.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,571.00	0.00	1,663.20	12,907.80	0%	11%
	****NET FUND OPERATIONS****	95.00CR	0.00	1,663.20	1,758.20CR	0%	999%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00	739.33	2,948.66	5,923.34	8%	33%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	83.69	333.78	648.22	9%	34%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	51.29	206.23	473.77	8%	30%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	7.46	17.54	7%	30%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	60.00	0.00	61.80	(1.80)	0%	103%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	103.00	8.58	34.22	68.78	8%	33%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	6,278.00	1,845.06	1,845.06	4,432.94	29%	29%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	17,000.00	2,729.79	5,437.21	11,562.79	16%	32%
	****NET FUND OPERATIONS****	0.00	2,729.79	5,437.21	5,437.21CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,092.00CR	0.00	0.00	16,092.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,092.00CR	0.00	0.00	16,092.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,742.00	898.50	3,705.60	8,036.40	8%	32%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,339.00	101.71	419.48	919.52	8%	31%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	904.00	16.31	176.85	727.15	2%	20%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	37.00	3.08	11.38	25.62	8%	31%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	3,956.00	337.32	1,122.69	2,833.31	9%	28%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	320.00	26.55	62.78	257.22	8%	20%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	85.00	0.00	88.57	(3.57)	0%	104%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	137.00	10.42	42.97	94.03	8%	31%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	450.00	(450.00)	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	3,600.00	325.90	1,307.86	2,292.14	9%	36%
270-515410-000-000-0	SUPPLIES - TITLE III	414.00	0.00	0.00	414.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,834.00	1,719.79	7,388.18	15,445.82	8%	32%
	****NET FUND OPERATIONS****	6,742.00	1,719.79	7,388.18	646.18CR	26%	110%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	25,903.00CR	0.00	0.00	25,903.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	54,877.00CR	0.00	0.00	54,877.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	80,780.00CR	0.00	0.00	80,780.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	50.00	9,950.00	0%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,500.00	0.00	0.00	2,500.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	5.66	1,126.34	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	3.28	914.72	0%	0%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	58.65	26.35	0%	69%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	0.58	115.42	0%	1%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	5,686.00	473.83	3,129.56	2,556.44	8%	55%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	645.00	53.64	354.27	290.73	8%	55%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	31.59	207.55	227.45	7%	48%
271-621230-000-000-0	LIFE INS	0.00	0.27	1.80	(1.80)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	184.65	115.35	10%	62%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	15.61	9.39	9%	62%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	101.27	(71.27)	0%	338%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.50	36.31	28.69	8%	56%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	2,500.00	3,219.00	41,354.00	6%	7%
271-621380-000-000-0	TRAVEL	10,790.00	0.00	0.00	10,790.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,950.00	41.93	267.42	3,682.58	1%	7%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	81,250.00	3,139.26	7,635.61	73,614.39	4%	9%
	*****NET FUND OPERATIONS****	470.00	3,139.26	7,635.61	7,165.61CR	668%	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	136,800.00CR	16,177.07CR	16,177.07CR	120,622.93CR	12%	12%
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		136,800.00CR	16,177.07CR	16,177.07CR	120,622.93CR	12%	12%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00	3,141.66	19,533.34	17,466.66	8%	53%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	1,677.00	1,677.00	17,523.00	9%	9%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,580.00	1,071.00	2,991.00	14,589.00	6%	17%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00	1,249.80	1,249.80	14,410.20	8%	8%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00	418.12	418.12	9,369.88	4%	4%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00	706.39	2,561.93	4,704.07	10%	35%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	504.45	1,782.59	5,017.41	7%	26%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	4.10	26.38	23.62	8%	53%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	449.75	2,695.46	2,704.54	8%	50%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	53.85	246.23	178.77	13%	58%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	525.00	0.00	681.14	(156.14)	0%	130%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,000.00	72.40	262.52	737.48	7%	26%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	100.00	132.00	1,538.00	6%	8%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	125.00	0.00	635.60	(510.60)	0%	508%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	10,119.00	468.12	468.12	9,650.88	5%	5%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00	0.00	50.70	1,449.30	0%	3%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,050.00	0.00	0.00	1,050.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,642.00	0.00	0.00	1,642.00	0%	0%
*****TOTAL EXPENDITURES		136,800.00	9,916.64	35,411.93	101,388.07	7%	26%
*****NET FUND OPERATIONS*****		0.00	6,260.43CR	19,234.86	19,234.86CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR	0.00	31,295.69CR	11,529.31CR	0%	73%
	***TOTAL REVENUE	42,825.00CR	0.00	31,295.69CR	11,529.31CR	0%	73%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	8,662.00	0.00	0.00	8,662.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	20,295.00	1,980.00	3,960.00	16,335.00	10%	20%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,920.80	151.47	302.94	2,617.86	5%	10%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	200.00	0.00	193.20	6.80	0%	97%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	2,268.55	0.00	1,478.99	789.56	0%	65%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	8,976.31	1,088.74	10,471.74	(1,495.43)	12%	117%
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	43,825.66	3,220.21	16,406.87	27,418.79	7%	37%
	****NET FUND OPERATIONS****	1,000.66	3,220.21	14,888.82CR	15,889.48	322%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	1.61CR	6.89CR	11.11CR	9%	38%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	8,216.09CR	37,879.13CR	58,120.87CR	9%	39%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	224.39CR	470.05CR	4,329.95CR	5%	10%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	830.89CR	1,616.27CR	4,383.73CR	14%	27%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	617.65CR	3,014.24CR	5,985.76CR	7%	33%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	57,892.51CR	77,997.79CR	452,002.21CR	11%	15%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		647,818.00CR	67,783.14CR	120,984.37CR	526,833.63CR	10%	19%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	16,607.22	71,367.38	153,632.62	7%	32%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	41.04	41.04	1,858.96	2%	2%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,679.79	7,800.97	15,199.03	7%	34%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	1,000.00	60.13	240.35	759.65	6%	24%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,596.99	25,341.63	44,658.37	9%	36%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	519.26	2,061.63	4,238.37	8%	33%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	3,000.00	172.13	799.41	2,200.59	6%	27%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	3,659.25	1,840.75	0%	67%
290-710320-000-000-0	BANK CHARGES	450.00	0.00	0.00	450.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	255.00	381.00	1,619.00	13%	19%
290-710400-000-000-0	COMMODITIES MARKET VALUE	55,000.00	0.00	0.00	55,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	3,853.52	5,791.51	19,208.49	15%	23%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	17,666.97	30,265.43	149,734.57	10%	17%
290-710452-000-000-0	MILK PURCHASES	35,000.00	5,298.38	7,852.34	27,147.66	15%	22%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		644,150.00	52,750.43	155,601.94	488,548.06	8%	24%
****NET FUND OPERATIONS****		3,668.00CR	15,032.71CR	34,617.57	38,285.57CR	410%	943%

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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%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 03/14/18 3:47:43 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	680,447.00CR	0.00	0.00	680,447.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	911.49CR	94,670.71CR	215,329.29CR	0%	31%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	990,447.00CR	911.49CR	94,670.71CR	895,776.29CR	0%	10%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	1,537.01	(1,537.01)	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	154,500.00	28,240.00	286,967.28	(132,467.28)	18%	186%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	3,020.00	(3,020.00)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	1,600.00	(1,600.00)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	586,900.00	113,503.64	564,283.43	22,616.57	19%	96%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00	0.00	61,515.63	46,074.37	0%	57%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	848,990.00	141,743.64	918,923.35	69,933.35CR	17%	108%
	****NET FUND OPERATIONS****	141,457.00CR	140,832.15	824,252.64	965,709.64CR	99%	582%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	61,838.00CR	0.00	0.00	61,838.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,784.00CR	0.00	0.00	28,784.00CR	0%	0%
	***TOTAL REVENUE	90,622.00CR	0.00	0.00	90,622.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	90,622.00	0.00	90,622.00	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	90,622.00	0.00	90,622.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	90,622.00	90,622.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	204,762.69	207,257.75	412,020.44
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,616.61	41.28CR	41,575.33
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,316,764.60	889,227.01CR	3,427,537.59
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	498.83	0.48	499.31
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	137,194.10	0.00	137,194.10
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	3.49	118.99	122.48
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	6,318.73	4,197.12	10,515.85
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,706,837.05	677,693.95CR	4,029,143.10
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	818,644.23CR	0.00	818,644.23CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	259,014.65CR	0.00	259,014.65CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	23,768.61CR	0.00	23,768.61CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	351.76	351.76CR	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,605,761.32CR	678,045.71	2,927,715.61CR
	***TOTAL LIABILITIES & FUND BALANC	4,706,837.05CR	677,693.95	4,029,143.10CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	33,305.16	1,470.24CR	31,834.92
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	33,305.16	1,470.24CR	31,834.92
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	33,305.16CR	1,470.24	31,834.92CR
	***TOTAL LIABILITIES & FUND BALANC	33,305.16CR	1,470.24	31,834.92CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	620.67	0.00	620.67
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	620.67	0.00	620.67
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	620.67CR	0.00	620.67CR
	***TOTAL LIABILITIES & FUND BALANC	620.67CR	0.00	620.67CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,209.64CR	2,018.39CR	4,228.03CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,209.64CR	2,018.39CR	4,228.03CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,350.00CR	0.00	3,350.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	782.96CR	0.00	782.96CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,342.60	2,018.39	8,360.99
	***TOTAL LIABILITIES & FUND BALANC	2,209.64	2,018.39	4,228.03
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,588.21CR	5,906.10CR	15,494.31CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	9,588.21CR	5,906.10CR	15,494.31CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	9,588.21	5,906.10	15,494.31
	***TOTAL LIABILITIES & FUND BALANC	9,588.21	5,906.10	15,494.31
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,488.16	48.44CR	31,439.72
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	31,810.16	48.44CR	31,761.72
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	6,544.98CR	0.00	6,544.98CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	2,618.62CR	0.00	2,618.62CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	22,646.56CR	48.44	22,598.12CR
	***TOTAL LIABILITIES & FUND BALANC	31,810.16CR	48.44	31,761.72CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	9,228.68	1,119.06CR	8,109.62
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	8,978.68	1,119.06CR	7,859.62
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	3,320.00CR	0.00	3,320.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	866.44CR	0.00	866.44CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,792.24CR	1,119.06	3,673.18CR
	***TOTAL LIABILITIES & FUND BALANC	8,978.68CR	1,119.06	7,859.62CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	5,796.56CR	5,414.70CR	11,211.26CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	5,787.55CR	5,414.70CR	11,202.25CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,342.30CR	0.00	1,342.30CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	256.38CR	0.00	256.38CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	7,386.23	5,414.70	12,800.93
	***TOTAL LIABILITIES & FUND BALANC	5,787.55	5,414.70	11,202.25
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	1,999.46	2,296.29CR	296.83CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	1,999.46	2,296.29CR	296.83CR
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	3,412.89CR	0.00	3,412.89CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	986.63CR	0.00	986.63CR
244-320100-000-000-0	FUND BALANCE - LEP	2,400.06	2,296.29	4,696.35
	***TOTAL LIABILITIES & FUND BALANC	1,999.46CR	2,296.29	296.83
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	7,414.93CR	32,244.44CR	39,659.37CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	7,414.93CR	32,244.44CR	39,659.37CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,309.98CR	0.00	1,309.98CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	396.46CR	0.00	396.46CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	9,121.37	32,244.44	41,365.81
	***TOTAL LIABILITIES & FUND BALANC	7,414.93	32,244.44	39,659.37
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	8,345.43	794.63CR	7,550.80
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	8,345.43	794.63CR	7,550.80
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	8,345.43CR	794.63	7,550.80CR
	***TOTAL LIABILITIES & FUND BALANC	8,345.43CR	794.63	7,550.80CR
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	15,256.84CR	586.61CR	15,843.45CR
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	42,018.69	23,127.83CR	18,890.86
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	26,761.85	23,714.44CR	3,047.41
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	51,219.27CR	0.00	51,219.27CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,410.56CR	0.00	30,410.56CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	13,242.68CR	0.00	13,242.68CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	68,110.66	23,714.44	91,825.10
	***TOTAL LIABILITIES & FUND BALANC	26,761.85CR	23,714.44	3,047.41CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,618.41CR	5.85CR	1,624.26CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	1,828.90	2,080.60CR	251.70CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	210.49	2,086.45CR	1,875.96CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	3,092.94CR	0.00	3,092.94CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	4,342.00CR	0.00	4,342.00CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,299.32CR	0.00	1,299.32CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	8,523.77	2,086.45	10,610.22
	***TOTAL LIABILITIES & FUND BALANC	210.49CR	2,086.45	1,875.96
=====				
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	33,570.85CR	27,214.16CR	60,785.01CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	20,844.06	0.00	20,844.06
	***TOTAL ASSETS	12,726.79CR	27,214.16CR	39,940.95CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	13,357.06CR	0.00	13,357.06CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	30,646.60CR	0.00	30,646.60CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,962.32CR	0.00	10,962.32CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	67,692.77	27,214.16	94,906.93
	***TOTAL LIABILITIES & FUND BALANC	12,726.79	27,214.16	39,940.95
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,207.09CR	16.53	1,190.56CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	1,331.28	1,003.18CR	328.10
	***TOTAL ASSETS	124.19	986.65CR	862.46CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,189.45CR	0.00	1,189.45CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,579.32CR	0.00	1,579.32CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	309.38CR	0.00	309.38CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	2,953.96	986.65	3,940.61
	***TOTAL LIABILITIES & FUND BALANC	124.19CR	986.65	862.46
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	7,608.88CR	13,031.23CR	20,640.11CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	7,608.88CR	13,031.23CR	20,640.11CR
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	7,608.88	13,031.23	20,640.11
	***TOTAL LIABILITIES & FUND BALANC	7,608.88	13,031.23	20,640.11
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,663.20CR	0.00	1,663.20CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	1,663.20CR	0.00	1,663.20CR
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	1,663.20	0.00	1,663.20
	***TOTAL LIABILITIES & FUND BALANC	1,663.20	0.00	1,663.20
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	11.54	0.00	11.54
	***TOTAL ASSETS	5.77	0.00	5.77
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	5.77CR	0.00	5.77CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	595.89	2,729.79CR	2,133.90CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	595.89	2,729.79CR	2,133.90CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,470.00CR	0.00	1,470.00CR
263-217200-000-000-0	BENEFITS PAYABLE	1,833.31CR	0.00	1,833.31CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	2,707.42	2,729.79	5,437.21
	***TOTAL LIABILITIES & FUND BALANC	595.89CR	2,729.79	2,133.90
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,568.49CR	337.31	3,231.18CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	9,058.68	2,057.10CR	7,001.58
	***TOTAL ASSETS	5,490.19	1,719.79CR	3,770.40
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	8,699.22CR	0.00	8,699.22CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,908.48CR	0.00	1,908.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	550.88CR	0.00	550.88CR
270-320100-000-000-0	FUND BALANCE - TITLE III	5,668.39	1,719.79	7,388.18
	***TOTAL LIABILITIES & FUND BALANC	5,490.19CR	1,719.79	3,770.40CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,357.60CR	1,822.93CR	4,180.53CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	30,186.45	1,316.33CR	28,870.12

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	27,828.85	3,139.26CR	24,689.59
271-221000-000-000-0	DEFERRED REVENUE	29,546.54CR	0.00	29,546.54CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	2,231.82CR	0.00	2,231.82CR
271-217200-000-000-0	BENEFITS PAYABLE	546.84CR	0.00	546.84CR
271-320100-000-000-0	FUND BALANCE	4,496.35	3,139.26	7,635.61
	***TOTAL LIABILITIES & FUND BALANC	27,828.85CR	3,139.26	24,689.59CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,177.07CR	6,260.43	9,916.64CR
273-113100-000-000-0	REVENUE RECEIVABLE	70.70	0.00	70.70
	***TOTAL ASSETS	16,106.37CR	6,260.43	9,845.94CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,966.66CR	0.00	6,966.66CR
273-217200-000-000-0	BENEFITS PAYABLE	2,422.26CR	0.00	2,422.26CR
273-320100-000-000-0	FUND BALANCE	25,495.29	6,260.43CR	19,234.86
	***TOTAL LIABILITIES & FUND BALANC	16,106.37	6,260.43CR	9,845.94
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	4,079.30CR	3,220.21CR	7,299.51CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	31,295.69	0.00	31,295.69
	***TOTAL ASSETS	27,216.39	3,220.21CR	23,996.18
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	9,107.36CR	0.00	9,107.36CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	18,109.03CR	3,220.21	14,888.82CR
	***TOTAL LIABILITIES & FUND BALANC	27,216.39CR	3,220.21	23,996.18CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	16,117.17CR	533.83	15,583.34CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	27,035.07	16,124.23	43,159.30
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	120.92CR	1,616.41CR	1,737.33CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	57,849.03	15,041.65	72,890.68
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,729.64CR	0.00	34,729.64CR
290-217200-000-000-0	BENEFITS PAYABLE	17,400.07CR	0.00	17,400.07CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	75.73CR	8.94CR	84.67CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	5,643.59CR	15,032.71CR	20,676.30CR
	***TOTAL LIABILITIES & FUND BALANC	57,849.03CR	15,041.65CR	72,890.68CR
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
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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
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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
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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
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SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	49,506.02	140,832.15CR	91,326.13CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	109,652.14	0.00	109,652.14
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	159,158.16	140,832.15CR	18,326.01
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420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,028.13CR	0.00	19,028.13CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	140,130.03CR	140,832.15	702.12
	***TOTAL LIABILITIES & FUND BALANC	159,158.16CR	140,832.15	18,326.01CR
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BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	90,343.00CR	0.00	90,343.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	90,343.00CR	0.00	90,343.00CR
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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	90,343.00	0.00	90,343.00
	***TOTAL LIABILITIES & FUND BALANC	90,343.00	0.00	90,343.00
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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
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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	204,762.69	207,257.75	412,020.44
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	33,305.16	1,470.24CR	31,834.92
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	620.67	0.00	620.67
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,209.64CR	2,018.39CR	4,228.03CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,588.21CR	5,906.10CR	15,494.31CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,488.16	48.44CR	31,439.72
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	9,228.68	1,119.06CR	8,109.62
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	5,796.56CR	5,414.70CR	11,211.26CR
244-111101-000-000-0	CASH IN BANK - LEP	1,999.46	2,296.29CR	296.83CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	7,414.93CR	32,244.44CR	39,659.37CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	8,345.43	794.63CR	7,550.80
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,256.84CR	586.61CR	15,843.45CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,618.41CR	5.85CR	1,624.26CR
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	33,570.85CR	27,214.16CR	60,785.01CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,207.09CR	16.53	1,190.56CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,663.20CR	0.00	1,663.20CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	595.89	2,729.79CR	2,133.90CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,568.49CR	337.31	3,231.18CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,357.60CR	1,822.93CR	4,180.53CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,177.07CR	6,260.43	9,916.64CR
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	4,079.30CR	3,220.21CR	7,299.51CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	16,117.17CR	533.83	15,583.34CR
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	49,506.02	140,832.15CR	91,326.13CR
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	90,343.00CR	0.00	90,343.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	128,878.03	13,318.14CR	115,559.89