

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	4,244.40CR	111,130.74CR	238,869.26CR	1%	32%
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	481.31CR	12,602.22CR	27,087.78CR	1%	32%
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	4,029.09CR	17,239.38CR	10,239.38	58%	246%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	2,073.70CR	60,720.66CR	5,720.66	4%	110%
	**TOTAL LOCAL REVENUE	1,722,638.00CR	10,828.50CR	201,693.00CR	1,520,945.00CR	1%	12%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	1,622,577.00CR	5,680,601.00CR	1,277,555.00CR	23%	82%
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR	0.00	0.00	241,295.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	908,960.00CR	0.00	0.00	908,960.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	346,304.00CR	0.00	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	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	8,636,456.00CR	1,622,577.00CR	5,869,007.54CR	2,767,448.46CR	19%	68%
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	1,633,405.50CR	6,070,700.54CR	4,290,538.46CR	16%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	55,300.00	2,357.58	10,521.28	44,778.72	4%	19%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	111,222.62	551,255.39	877,544.61	8%	39%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	4,252.50	7,437.50	12,562.50	21%	37%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	5,410.08	19,498.59	21,543.41	13%	48%
	**TOTAL SALARIES	1,545,142.00	123,242.78	588,712.76	956,429.24	8%	38%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	341.53	1,763.67	236.33	17%	88%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,816.44	63,363.14	107,461.86	8%	37%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	8,654.49	41,520.48	76,684.52	7%	35%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	151.53	734.30	1,100.70	8%	40%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	15,281.46	71,120.81	129,929.19	8%	35%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,825.00	1,159.20	5,719.62	10,105.38	7%	36%
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	1,313.30	6,507.62	10,992.38	8%	37%
	**TOTAL BENEFITS	537,140.00	39,717.95	199,400.77	337,739.23	7%	37%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	0.00	15,805.48	3,278.52	0%	83%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00	0.00	10,974.88	4,106.12	0%	73%
	**TOTAL PURCHASED SERVICES	34,165.00	0.00	26,780.36	7,384.64	0%	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	105.83	9,484.15	4,015.85	1%	70%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	47.88	4,090.60	2,909.40	1%	58%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	15,000.00	0.00	650.16	14,349.84	0%	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	153.71	14,224.91	21,275.09	0%	40%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	327.44	1,672.56	0%	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	0.00	874.99	2,125.01	0%	29%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,154,947.00	163,114.44	829,993.79	1,324,953.21	8%	39%
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	79,326.16	392,489.58	575,610.42	8%	41%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	100,572.27	509,365.73	783,319.27	8%	39%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,275.00	4,130.00	8,870.00	18%	32%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,925.00	3,465.00	14,535.00	11%	19%
100-515165-601-000-0	AIDES SALARIES - WMS	32,903.00	2,173.91	11,823.83	21,079.17	7%	36%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	1,113.37	5,418.69	5,400.31	10%	50%
	**TOTAL SALARIES	2,335,507.00	187,385.71	926,692.83	1,408,814.17	8%	40%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	19,996.22	99,252.82	182,772.18	7%	35%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	13,448.30	66,327.90	112,372.10	8%	37%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	82.25	407.82	742.18	7%	35%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	101.93	501.95	698.05	8%	42%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	9,048.00	43,032.44	80,017.56	7%	35%
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	10,468.11	49,835.13	80,164.87	8%	38%
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	635.13	3,213.91	6,486.09	7%	33%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	748.73	3,667.37	6,557.63	7%	36%
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	922.09	4,580.98	6,819.02	8%	40%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,113.83	5,525.01	9,074.99	8%	38%
	**TOTAL BENEFITS	776,875.00	56,564.59	288,023.31	488,851.69	7%	37%
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	443.77	12,202.95	2,929.05	3%	81%
	**TOTAL PURCHASED SERVICES	34,209.00	443.77	28,532.91	5,676.09	1%	83%
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	242.01	8,706.99	2,793.01	2%	76%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	762.33	9,019.68	18,030.32	3%	33%
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	343.50	1,661.78	(1,661.78)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	133,550.00	1,347.84	68,084.14	65,465.86	1%	51%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	68.42	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	68.42	1,951.59	548.41	3%	78%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	29.97	1,667.05	1,332.95	1%	56%
	**TOTAL CAPITAL OBJECTS	5,500.00	166.81	3,618.64	1,881.36	3%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,285,641.00	245,908.72	1,314,951.83	1,970,689.17	7%	40%
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	14,928.32	66,326.86	80,173.14	10%	45%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	4,433.32	19,033.36	16,866.64	12%	53%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	6,004.16	29,703.88	43,646.12	8%	40%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	45,816.00	4,189.73	18,652.21	27,163.79	9%	41%
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	5,597.14	8,035.86	8%	41%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	3,037.82	14,803.76	20,771.24	9%	42%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	2,102.71	9,598.45	14,401.55	9%	40%
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	26.29	122.55	277.45	7%	31%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	5.74	25.98	24.02	11%	52%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.14	61.34	88.66	8%	41%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	17.70	88.47	(88.47)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	2,192.08	10,084.60	22,315.40	7%	31%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	630.14	2,761.54	2,638.46	12%	51%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	899.50	4,318.50	11,881.50	6%	27%
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	173.93	792.65	2,607.35	5%	23%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	49.60	224.40	200.60	12%	53%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	354.00	921.00	6%	28%
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	190.19	915.37	1,284.63	9%	42%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	51.42	220.77	204.23	12%	52%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	82.83	409.51	590.49	8%	41%
100-521300-000-000-0	PURCHASED SERVICES	40,000.00	4,983.50	10,903.00	29,097.00	12%	27%
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	0.00	492.43	1,507.57	0%	25%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	221.52	778.48	0%	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	45,218.00	199,780.07	285,368.93	9%	41%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	0.00	750.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	1,108.52	1,391.48	0%	44%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	1,403.77	1,897.17	5,102.83	20%	27%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,403.77	3,005.69	10,744.31	10%	22%
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%

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	455,644.93	2,411,247.18	3,604,394.82	8%	40%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	7,167.98	35,733.55	50,066.45	8%	42%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	3,608.36	17,484.38	23,915.62	9%	42%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	9,363.35	45,990.83	64,259.17	8%	42%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	1,629.71	5,011.42	14,176.58	8%	26%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	2,279.81	10,693.24	16,306.76	8%	40%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,599.09	7,282.90	13,717.10	8%	35%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	7.12	33.17	53.83	8%	38%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.59	23.14	51.86	6%	31%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	8.10	41.64	83.36	6%	33%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	754.37	3,561.31	5,938.69	8%	37%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	489.62	2,320.49	5,779.51	6%	29%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	424.74	2,108.92	11,391.08	3%	16%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	60.07	262.80	487.20	8%	35%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	38.88	193.34	456.66	6%	30%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	69.18	353.11	746.89	6%	32%
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	83.14	350.02	649.98	8%	35%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	41.86	207.53	292.47	8%	42%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	108.61	508.40	791.60	8%	39%
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	119.39	119.39	1,630.61	7%	7%
***TOTAL GUIDANCE		345,840.00	27,857.97	132,833.64	213,006.36	8%	38%
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	60.00	1,150.00	5,350.00	1%	18%
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	1,706.37	8,898.45	17,374.55	6%	34%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	178.52	992.65	2,007.35	6%	33%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	112.25	539.77	1,560.23	5%	26%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	2.94	17.28	82.72	3%	17%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	322.01	1,804.93	8,995.07	3%	17%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	25.35	149.12	700.88	3%	18%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	163.42	6.58	0%	96%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	305.00	18.29	101.72	203.28	6%	33%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00	2,950.00	4,950.00	10,050.00	20%	33%
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	5,375.73	23,238.64	56,359.36	7%	29%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,598.75	7,837.33	11,347.67	8%	41%
100-622110-601-000-0	SALARIES - WMS MEDIA	21,825.00	3,637.50	14,398.20	7,426.80	17%	66%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	21,825.00	0.00	3,485.70	18,339.30	0%	16%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00	592.74	2,911.63	4,238.37	8%	41%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	357.51	1,724.73	3,275.27	7%	34%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.19	19.39	30.61	6%	39%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	4.10	16.25	8.75	16%	65%
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	349.94	2,036.99	3,363.01	6%	38%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	449.75	1,739.19	960.81	17%	64%
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	27.54	167.37	257.63	6%	39%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00	35.40	140.28	74.72	16%	65%
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	90.93	134.07	8%	40%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	42.20	167.03	87.97	17%	66%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	0.00	40.44	214.56	0%	16%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	797.05	(97.05)	0%	114%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	2,000.00	0.00	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	1,376.40	123.60	0%	92%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,790.14	209.86	0%	90%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	2,358.57	141.43	0%	94%
***TOTAL EDUCATIONAL MEDIA PROG		98,680.00	7,117.17	46,029.18	52,650.82	7%	47%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00	8,089.00	40,445.00	56,623.00	8%	42%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00	4,108.58	20,542.90	28,760.10	8%	42%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,084.00	4,313.07	22,561.39	35,522.61	7%	39%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00	1,864.02	9,440.56	13,709.44	8%	41%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,700.00	1,072.87	5,314.73	10,385.27	7%	34%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.19	68.53	106.47	8%	39%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	19,000.00	1,446.39	7,203.13	11,796.87	8%	38%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	113.85	591.62	908.38	8%	39%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	1,357.05	(57.05)	0%	104%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,250.00	97.18	498.25	751.75	8%	40%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	0.00	1,338.56	6,672.32	(6,672.32)	0%	0%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	131.50	17,987.68	6,012.32	1%	75%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	378.90	2,890.14	3,109.86	6%	48%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	399.58	7,925.50	9,574.50	2%	45%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	639.00	1,361.00	0%	32%
***TOTAL DISTRICT ADMINISTRATION		316,030.00	23,366.69	144,137.80	171,892.20	7%	46%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00	7,003.58	32,326.94	49,740.06	9%	39%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00	6,120.74	28,656.92	44,671.08	8%	39%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00	11,365.16	45,467.26	90,793.74	8%	33%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00	12,951.52	63,037.56	90,427.44	8%	41%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00	4,528.48	23,527.24	30,814.76	8%	43%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00	3,148.15	16,281.25	22,842.75	8%	42%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00	3,270.98	17,263.74	21,987.26	8%	44%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00	8,993.46	45,590.38	62,331.62	8%	42%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00	6,459.80	30,434.65	47,215.35	8%	39%
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00	4,087.27	20,405.25	32,044.75	8%	39%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	22.39	113.55	171.45	8%	40%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.67	60.92	139.08	7%	30%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	295.00	21.33	109.76	185.24	7%	37%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00	2,241.80	11,027.69	17,272.31	8%	39%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00	1,590.12	6,458.72	13,141.28	8%	33%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00	2,354.38	11,683.62	18,716.38	8%	38%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	200.77	1,012.29	1,437.71	8%	41%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	127.40	527.46	1,122.54	8%	32%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	151.97	779.45	1,720.55	6%	31%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,778.14	(103.14)	0%	106%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,200.00	0.00	839.99	360.01	0%	70%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,850.99	(50.99)	0%	103%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,900.00	239.45	1,223.30	1,676.70	8%	42%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00	168.87	718.49	1,331.51	8%	35%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00	253.64	1,250.81	1,799.19	8%	41%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	163.76	728.97	2,432.03	5%	23%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	138.43	660.20	1,839.80	6%	26%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	161.13	780.21	1,859.79	6%	30%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00	264.73	1,396.37	2,418.63	7%	37%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,405.00	0.00	991.00	414.00	0%	71%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,405.00	0.00	905.00	500.00	0%	64%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,090.00	0.00	1,840.00	1,250.00	0%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,540.00	229.60	2,265.60	2,274.40	5%	50%
****TOTAL SCHOOL ADMINISTRATION		936,771.00	76,273.58	371,993.72	564,777.28	8%	40%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00	4,538.75	22,693.75	31,771.25	8%	42%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00	4,374.53	24,171.35	34,074.65	8%	41%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	80,995.00	4,314.41	22,309.39	58,685.61	5%	28%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	52,989.00	6,336.23	32,507.83	20,481.17	12%	61%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	84.00	84.00	1,416.00	6%	6%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	336.00	588.00	912.00	22%	39%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	126.00	252.00	1,748.00	6%	13%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,000.00	2,210.63	14,495.38	13,504.62	8%	52%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,468.68	7,462.56	12,037.44	8%	38%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.96	79.85	120.15	8%	40%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	38.48	61.52	8%	38%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	51.25	73.75	8%	41%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00	1,750.50	8,409.55	13,190.45	8%	39%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00	449.75	2,969.25	7,830.75	4%	27%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00	1,124.38	4,588.16	8,911.84	8%	34%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.38	547.81	1,252.19	6%	30%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	247.80	602.20	4%	29%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	88.50	371.70	698.30	8%	35%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,000.00	0.00	6,440.37	559.63	0%	92%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,300.00	0.00	3,400.50	(100.50)	0%	103%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,593.54	(593.54)	0%	112%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	102.98	541.98	758.02	8%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00	50.05	258.79	366.21	8%	41%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	73.49	406.82	543.18	8%	43%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	1,365.09	1,861.91	27,138.09	5%	6%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	973.42	1,025.98	18,974.02	5%	5%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	1,524.48	2,459.15	37,540.85	4%	6%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,889.07	30,495.43	23,004.57	9%	57%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,002.93	13,031.36	18,968.64	9%	41%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	6,152.63	28,534.45	40,465.55	9%	41%
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	1,723.69	6,601.93	5,398.07	14%	55%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	778.12	2,995.51	3,004.49	13%	50%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	1,447.93	5,439.23	3,560.77	16%	60%
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	49,458.43	308,957.06	387,759.94	7%	44%
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	145.00	486.52	1,013.48	10%	32%
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	145.00	9,081.52	6,081.52CR	5%	303%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00	5,096.24	26,225.80	37,229.20	8%	41%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,160.00	1,247.50	10,776.50	(2,616.50)	15%	132%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	576.90	2,985.77	3,939.23	8%	43%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	455.90	2,779.37	2,120.63	9%	57%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	31.25	43.75	8%	42%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	674.62	3,287.41	4,812.59	8%	41%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	269.74	380.26	8%	41%
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	305.97	394.03	8%	44%
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	200.00	860.00	1,140.00	10%	43%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	90.00	850.00	1,150.00	5%	43%
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	5,107.30	29,946.54	553.46	17%	98%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	1,347.56	11,003.82	5,996.18	8%	65%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	1,881.29	15,649.25	17,850.75	6%	47%
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	16,795.68	111,482.19	91,982.81	8%	55%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	3,779.54	27,814.37	22,251.63	8%	56%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	427.85	2,395.85	3,304.15	8%	42%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	285.21	1,655.42	2,144.58	8%	44%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	42.74	57.26	8%	43%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	934.90	4,685.47	6,114.53	9%	43%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	191.96	658.04	4%	23%
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	43.84	245.50	354.50	7%	41%
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	671.57	8,235.80	5,264.20	5%	61%
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	6,186.51	49,465.57	42,300.43	7%	54%
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	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	749.00	1,088.50	(1,088.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	740.50	1,849.50	4,150.50	12%	31%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	3,246.75	8,247.16	13,752.84	15%	37%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	10,454.88	50,389.71	62,892.29	9%	44%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,859.05	8,213.33	11,985.67	9%	41%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	11,760.80	16,465.20	8%	42%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	1,038.14	4,725.71	6,774.29	9%	41%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	1,414.69	5,842.23	8,657.77	10%	40%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	53.89	268.07	481.93	7%	36%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	5,012.99	23,920.54	51,679.46	7%	32%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	462.58	2,300.84	3,699.16	8%	38%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	132.00	637.24	1,862.76	5%	25%
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	106.37	484.24	715.76	9%	40%
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	1,997.29	4,295.73	3,204.27	27%	57%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	281.62	985.44	4,214.56	5%	19%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	136.40	167.90	432.10	23%	28%
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	61.30	582.37	917.63	4%	39%
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	179.33	663.89	836.11	12%	44%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	5,278.98	10,818.60	39,181.40	11%	22%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	1,527.96	3,214.69	9,285.31	12%	26%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	279.99	1,087.24	2,412.76	8%	31%
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	37,365.87	157,448.64	252,481.36	9%	38%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	20,000.00	1,172.82	6,290.52	13,709.48	6%	31%
	**TOTAL BENEFITS	20,000.00	1,172.82	6,290.52	13,709.48	6%	31%
	*****TOTAL SUPPORT SERVICES	3,201,797.00	251,115.45	1,360,958.48	1,840,838.52	8%	43%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00	0.00	887.51	1,612.49	0%	36%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	2,860.00	0.00	2,860.00	0.00	0%	100%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	136.84CR	2,500.00	0.00	4%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	4,834.80	165.20	0%	97%
	***TOTAL CAPITAL ASSETS	12,860.00	136.84CR	11,082.31	1,777.69	0%	86%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	139,070.00	0.00	0.00	139,070.00	0%	0%
	****TOTAL OTHER SERVICES	139,070.00	0.00	0.00	139,070.00	0%	0%
	*****TOTAL EXPENDITURES	9,369,369.00	706,623.54	3,783,287.97	5,586,081.03	8%	40%
	NET GENERAL FUND OPERATIONS	991,870.00CR	926,781.96CR	2,287,412.57CR	1,295,542.57	93%	231%

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	427.70	1,151.28	27,718.72	1%	4%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00	3,522.00	6,687.00	(1,687.00)	70%	134%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00	577.50	3,971.78	928.22	12%	81%
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	4,527.20	19,978.84	27,231.16	10%	42%
	****NET FUND OPERATIONS****	0.00	4,527.20	19,978.84	19,978.84CR	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	3,860.00CR	3,860.00CR	16,140.00CR	19%	19%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,536.00CR	0.00	0.00	4,536.00CR	0%	0%
	***TOTAL REVENUE	24,536.00CR	3,860.00CR	3,860.00CR	20,676.00CR	16%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	8,225.00	10,375.00	9%	44%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.38	281.04	1,118.96	4%	20%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	20.11	29.89	8%	40%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,050.00	337.35	1,621.42	2,428.58	8%	40%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	130.25	180.75	9%	42%
231-611270-000-000-0	WORKMAN COMP INSURANCE	125.00	0.00	129.55	(4.55)	0%	104%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,536.00	2,046.38	10,407.37	14,128.63	8%	42%
	****NET FUND OPERATIONS****	0.00	1,813.62CR	6,547.37	6,547.37CR	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	8,630.00	15,810.00	46,690.00	14%	25%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	1,187.50	5,937.50	8,312.50	8%	42%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	217.34	217.34	2,282.66	9%	9%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00	730.57	1,643.22	4,231.78	12%	28%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00	1.23	1.23	19.77	6%	6%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00	135.32	135.32	1,194.68	10%	10%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00	10.65	10.65	49.35	18%	18%
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	22.28	22.28	177.72	11%	11%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	702.44	2,640.27	11,359.73	5%	19%
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	65.62	265.52	2,234.48	3%	11%
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	11,702.95	27,197.26	78,552.74	11%	26%
	****NET FUND OPERATIONS****	0.00	11,702.95	27,197.26	27,197.26CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	20,000.00CR	0.00	10.00CR	19,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,000.00CR	0.00	10.00CR	20,990.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	6,584.10	(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	0.00	494.83	(494.83)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	12.39	(12.39)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	1,257.75	(1,257.75)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	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	0.00	9,912.75	5,837.25	0%	63%
	****NET FUND OPERATIONS****	5,250.00CR	0.00	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	2,140.00	6,240.00	10,760.00	13%	37%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	156.22	584.12	1,365.88	8%	30%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	157.89	457.55	842.45	12%	35%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.30	4.55	10.45	9%	30%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	140.37	469.10	620.90	13%	43%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	11.07	39.10	70.90	10%	36%
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	16.02	59.88	90.12	11%	40%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	55.00	1,945.00	0%	3%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	188.08	612.73	3,472.27	5%	15%
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	2,810.95	9,304.94	19,195.06	10%	33%
	****NET FUND OPERATIONS****	0.00	2,810.95	9,304.94	9,304.94CR	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	8,119.09	11,080.91	8%	42%
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	919.09	1,255.91	8%	42%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	109.94	557.21	3,217.79	3%	15%
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	94.16	130.84	8%	42%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	800.00	0.00	0.00	800.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	100.00	0.00	0.00	100.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	650.00	0.00	0.00	650.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,550.00	0.00	1,162.68	1,387.32	0%	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	313.13	1,123.52	3,027.48	8%	27%
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	0.00	2,077.21	3,698.79	0%	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	2,218.03	15,018.96	36,303.04	4%	29%
	****NET FUND OPERATIONS****	0.00	2,218.03	15,018.96	15,018.96CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	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	7,790.10	9,717.90	8%	44%
244-515160-000-000-0	SECONDARY SUB - LEP	750.00	140.00	210.00	540.00	19%	28%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00	165.16	881.84	1,118.16	8%	44%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	101.32	543.65	656.35	8%	45%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.09	19.73	30.27	8%	39%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	449.74	1,793.88	3,603.12	8%	33%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	35.40	135.24	289.76	8%	32%
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	90.39	112.61	8%	45%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	200.00	0.00	0.00	200.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	200.00	300.84	300.84	(100.84)	150%	150%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	200.00	0.00	0.00	200.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,258.00	2,672.48	11,929.33	16,328.67	9%	42%
	****NET FUND OPERATIONS****	1,195.00CR	2,672.48	11,929.33	13,124.33CR	223%	997%

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	9,541.31	24,383.69	8%	28%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	625.00	875.00	8%	42%
245-623210-000-000-0	PERSI - BLDG. TECH	3,800.00	334.18	1,150.84	2,649.16	9%	30%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	210.25	721.70	1,778.30	8%	29%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.35	8.64	26.36	7%	25%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	259.32	935.72	2,839.28	7%	25%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	20.41	74.78	225.22	7%	25%
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00	0.00	52.49	182.51	0%	22%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00	34.25	117.93	292.07	8%	29%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	290.80	19,642.43	34,846.57	1%	36%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	270.71	6,936.59	864.41	3%	89%
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	8,018.00	47,569.98	17,485.02	12%	73%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	173,825.00	12,392.34	87,377.41	86,447.59	7%	50%
	****NET FUND OPERATIONS****	0.00	12,392.34	87,377.41	87,377.41CR	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	400.00	2,605.63	69.37	15%	97%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00	0.00	1,603.00	16,897.00	0%	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	400.00	6,341.63	29,033.37	1%	18%
	****NET FUND OPERATIONS****	0.00	400.00	6,341.63	6,341.63CR	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	287,904.00CR	3,365.58CR	3,365.58CR	284,538.42CR	1%	1%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		321,358.00CR	3,365.58CR	3,365.58CR	317,992.42CR	1%	1%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	124.33	615.19	984.81	8%	38%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	83.10	405.96	794.04	7%	34%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	9,020.89	43,623.27	75,718.73	8%	37%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	6,274.33	28,006.83	36,670.17	10%	43%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00	105.00	210.00	1,040.00	8%	17%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00	175.00	315.00	435.00	23%	42%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00	1,035.24	5,007.82	8,692.18	8%	37%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	634.76	3,050.79	4,399.21	9%	41%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	626.93	2,984.13	6,606.11	7%	31%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	413.41	1,771.55	3,446.77	8%	34%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	25.50	121.78	198.22	8%	38%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	13.58	69.38	77.62	9%	47%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,485.52	11,499.35	23,600.65	7%	33%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,352.37	6,524.93	9,675.07	8%	40%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	195.64	940.55	1,834.45	7%	34%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	122.04	577.85	697.15	10%	45%
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	513.14	886.86	8%	37%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	65.04	312.61	452.39	9%	41%
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	0.00	126.12	373.88	0%	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	2,992.50	4,249.50	8%	41%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	68.32	338.76	481.24	8%	41%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	45.27	224.22	329.78	8%	40%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	0.97	5.05	9.71	7%	34%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	114.21	577.64	1,004.36	7%	37%
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	34.72	49.28	8%	41%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	324.58	2,823.74	1,071.26	8%	72%
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	319.64	120.36	8%	73%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	24.63	214.43	82.57	8%	72%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.14	1.14	1.31	6%	47%
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	14.46	6.78	8%	68%
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	32.75	12.43	8%	72%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	0.00	73.16	1,126.84	0%	6%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	750.00	0.00	48.58	701.42	0%	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	24,089.68	115,914.78	203,516.22	8%	36%
****NET FUND OPERATIONS****		1,927.00CR	20,724.10	112,549.20	114,476.20CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	1,601.00CR	0.00	0.00	1,601.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,317.00CR	2,086.45CR	2,086.45CR	25,230.55CR	8%	8%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		28,918.00CR	2,086.45CR	2,086.45CR	26,831.55CR	7%	7%
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	47.19	395.03	404.97	6%	49%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00	314.00	506.72	1,143.28	19%	31%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00	18.33	286.34	136.66	4%	68%
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	6,982.48	11,315.52	8%	38%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	159.40	790.40	1,436.60	7%	35%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	105.62	523.17	625.83	9%	46%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.25	11.78	23.22	6%	34%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	266.50	1,347.76	2,345.24	7%	36%
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	81.02	114.98	8%	41%
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	2,337.79	12,948.01	15,969.99	8%	45%
****NET FUND OPERATIONS****		0.00	251.34	10,861.56	10,861.56CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:40 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	275,259.00CR	30,324.24CR	30,324.24CR	244,934.76CR	11%	11%
	***TOTAL REVENUE	291,259.00CR	30,324.24CR	30,324.24CR	260,934.76CR	10%	10%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00	16,016.05	78,785.28	110,542.72	8%	42%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	1,547.50	3,297.50	(297.50)	52%	110%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00	1,813.00	8,918.42	12,744.58	8%	41%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,281.61	5,951.91	8,354.09	9%	42%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	34.56	179.97	260.03	8%	41%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,841.35	13,077.23	27,808.77	7%	32%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	267.46	1,257.60	2,332.40	7%	35%
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	185.79	913.89	1,306.11	8%	41%
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	0.00	945.77	705.23	0%	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	0.00	4,036.74	7,463.26	0%	35%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00	534.93	713.37	281.63	54%	72%
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	24,522.25	119,429.18	171,829.82	8%	41%
	*****NET FUND OPERATIONS****	0.00	5,801.99CR	89,104.94	89,104.94CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	522.00CR	0.00	0.00	522.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,828.00CR	658.55CR	658.55CR	13,169.45CR	5%	5%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,350.00CR	658.55CR	658.55CR	13,691.45CR	5%	5%
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	4,010.90	5,715.10	8%	41%
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	454.04	645.96	8%	41%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	57.48	282.76	(19.76)	22%	108%
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	70.80	141.20	8%	33%
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	46.52	65.48	8%	42%
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	986.83	4,927.44	9,280.56	7%	35%
	****NET FUND OPERATIONS****	142.00CR	328.28	4,268.89	4,410.89CR	230%	999%

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	297.56CR	6,078.88CR	68,921.12CR	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	297.56CR	6,078.88CR	102,921.12CR	0%	6%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	130.00	(130.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	64,530.00	6,282.64	18,317.59	46,212.41	10%	28%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,042.66	2,085.32	(1,335.32)	139%	278%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	7,300.00	829.23	2,309.63	4,990.37	11%	32%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	539.79	1,505.44	3,431.56	11%	30%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	20.17	55.15	94.85	13%	37%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	1,282.97	3,747.43	12,079.57	8%	24%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	103.33	298.48	976.52	8%	23%
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	236.66	488.34	12%	33%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	1,232.50	8,083.06	(2,543.06)	22%	146%
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	32.04	1,102.97	6,397.03	0%	15%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	11,450.30	37,871.73	71,128.27	11%	35%
	****NET FUND OPERATIONS****	0.00	11,152.74	31,792.85	31,792.85CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
	***TOTAL REVENUE	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	0.00	0.00	0.00	0.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	9,100.00	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%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:40 PM)

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

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00	594.64	3,543.30	5,328.70	7%	40%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	67.31	401.09	580.91	7%	41%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	41.24	247.47	432.53	6%	36%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.48	8.94	16.06	6%	36%
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	6.90	41.12	61.88	7%	40%
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	391.56	2,236.62	4,041.38	6%	36%
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	1,103.13	6,540.34	10,459.66	6%	38%
	****NET FUND OPERATIONS****	0.00	1,103.13	6,540.34	6,540.34CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	19,712.00CR	0.00	0.00	19,712.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	22,712.00CR	0.00	0.00	22,712.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,742.00	898.50	4,604.10	7,137.90	8%	39%
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	521.19	817.81	8%	39%
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	193.16	710.84	2%	21%
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	14.46	22.54	8%	39%
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	1,460.01	2,495.99	9%	37%
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	89.33	230.67	8%	28%
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	53.39	83.61	8%	39%
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	1,633.76	1,966.24	9%	45%
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	9,107.97	13,726.03	8%	40%
	****NET FUND OPERATIONS****	122.00	1,719.79	9,107.97	8,985.97CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	25,903.00CR	0.00	0.00	25,903.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	55,347.00CR	0.00	0.00	55,347.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	81,250.00CR	0.00	0.00	81,250.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	50.00	100.00	9,900.00	1%	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	5.66	11.32	1,120.68	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	3.46	6.74	911.26	0%	1%
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	0.58	1.16	114.84	1%	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	3,603.39	2,082.61	8%	63%
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	407.91	237.09	8%	63%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	30.82	238.37	196.63	7%	55%
271-621230-000-000-0	LIFE INS	0.00	0.27	2.07	(2.07)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	214.78	85.22	10%	72%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	17.98	7.02	9%	72%
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	41.81	23.19	8%	64%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	50.00	3,269.00	41,304.00	0%	7%
271-621380-000-000-0	TRAVEL	10,790.00	58.80	58.80	10,731.20	1%	1%
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	113.26	380.68	3,569.32	3%	10%
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	878.32	8,513.93	72,736.07	1%	10%
	*****NET FUND OPERATIONS****	0.00	878.32	8,513.93	8,513.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	136,800.00CR	9,916.64CR	26,093.71CR	110,706.29CR	7%	19%
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	9,916.64CR	26,093.71CR	110,706.29CR	7%	19%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00	3,141.66	22,675.00	14,325.00	8%	61%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	3,174.00	4,851.00	14,349.00	17%	25%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,580.00	2,412.00	5,403.00	12,177.00	14%	31%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00	2,489.93	3,739.73	11,920.27	16%	24%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00	1,306.87	1,724.99	8,063.01	13%	18%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00	1,050.97	3,612.90	3,653.10	14%	50%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	797.01	2,579.60	4,220.40	12%	38%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	4.10	30.48	19.52	8%	61%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	449.75	3,145.21	2,254.79	8%	58%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	70.68	316.91	108.09	17%	75%
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	107.72	370.24	629.76	11%	37%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	0.00	132.00	1,538.00	0%	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	1,228.40	1,696.52	8,422.48	12%	17%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00	89.70	140.40	1,359.60	6%	9%
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	137.71	137.71	912.29	13%	13%
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	16,460.50	51,872.43	84,927.57	12%	38%
*****NET FUND OPERATIONS*****		0.00	6,543.86	25,778.72	25,778.72CR	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%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR	31,295.69	0.00	42,825.00CR	72%	0%
	***TOTAL REVENUE	42,825.00CR	31,295.69	0.00	42,825.00CR	72%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	8,662.00	894.00	894.00	7,768.00	10%	10%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	321.36	321.36	(321.36)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	20,295.00	2,160.67	6,120.67	14,174.33	11%	30%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	137.59	137.59	(137.59)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,920.80	249.79	552.73	2,368.07	9%	19%
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	14.11	14.11	(14.11)	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	379.62	1,858.61	409.94	17%	82%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	8,976.31	906.99	11,378.73	(2,402.42)	10%	127%
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	5,064.13	21,471.00	22,354.66	12%	49%
	*****NET FUND OPERATIONS*****	1,000.66	36,359.82	21,471.00	20,470.34CR	999%	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	1.91CR	8.80CR	9.20CR	11%	49%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	69,131.56CR	107,010.69CR	11,010.69	72%	111%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	132.72CR	602.77CR	4,197.23CR	3%	13%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	758.83CR	2,375.10CR	3,624.90CR	13%	40%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	3,259.79CR	6,274.03CR	2,725.97CR	36%	70%
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	0.00	77,997.79CR	452,002.21CR	0%	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	73,284.81CR	194,269.18CR	453,548.82CR	11%	30%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	16,377.78	87,745.16	137,254.84	7%	39%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	0.00	41.04	1,858.96	0%	2%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,770.41	9,571.38	13,428.62	8%	42%
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	60.24	300.59	699.41	6%	30%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,608.25	31,949.88	38,050.12	9%	46%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	520.14	2,581.77	3,718.23	8%	41%
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	181.43	980.84	2,019.16	6%	33%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	500.00	4,159.25	1,340.75	9%	76%
290-710320-000-000-0	BANK CHARGES	450.00	18.90	18.90	431.10	4%	4%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	381.00	1,619.00	0%	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	2,408.13	8,199.64	16,800.36	10%	33%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	23,842.28	54,107.71	125,892.29	13%	30%
290-710452-000-000-0	MILK PURCHASES	35,000.00	5,565.42	13,417.76	21,582.24	16%	38%
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	57,852.98	213,454.92	430,695.08	9%	33%
****NET FUND OPERATIONS****		3,668.00CR	15,431.83CR	19,185.74	22,853.74CR	421%	522%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:41 PM)

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: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:41 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	3,759.34CR	98,430.05CR	211,569.95CR	1%	32%
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	3,759.34CR	98,430.05CR	892,016.95CR	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	3,100.00	3,100.00	(3,100.00)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	154,500.00	0.00	286,967.28	(132,467.28)	0%	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	10,793.43	575,076.86	11,823.14	2%	98%
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	13,893.43	932,816.78	83,826.78CR	2%	110%
	****NET FUND OPERATIONS****	141,457.00CR	10,134.09	834,386.73	975,843.73CR	6%	589%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/17; PRINT: 12/04/17 3:40:41 PM)

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	412,020.44	61,580.75	473,601.19
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,575.33	20.04CR	41,555.29
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,427,537.59	856,118.29	4,283,655.88
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	499.31	0.51	499.82
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	122.48	7,817.21	7,939.69
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	10,515.85	47.12CR	10,468.73
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	1,332.36	1,332.36
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,029,143.10	926,781.96	4,955,925.06
		=====	=====	=====
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	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,927,715.61CR	926,781.96CR	3,854,497.57CR
	***TOTAL LIABILITIES & FUND BALANC	4,029,143.10CR	926,781.96CR	4,955,925.06CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	31,834.92	4,527.20CR	27,307.72
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	31,834.92	4,527.20CR	27,307.72
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	31,834.92CR	4,527.20	27,307.72CR
	***TOTAL LIABILITIES & FUND BALANC	31,834.92CR	4,527.20	27,307.72CR
=====				
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	4,228.03CR	1,813.62	2,414.41CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,228.03CR	1,813.62	2,414.41CR
=====				
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	8,360.99	1,813.62CR	6,547.37
	***TOTAL LIABILITIES & FUND BALANC	4,228.03	1,813.62CR	2,414.41
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	15,494.31CR	11,702.95CR	27,197.26CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	15,494.31CR	11,702.95CR	27,197.26CR
=====				
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	15,494.31	11,702.95	27,197.26
	***TOTAL LIABILITIES & FUND BALANC	15,494.31	11,702.95	27,197.26
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,439.72	0.00	31,439.72
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	31,761.72	0.00	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	22,598.12CR	0.00	22,598.12CR
	***TOTAL LIABILITIES & FUND BALANC	31,761.72CR	0.00	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	8,109.62	2,810.95CR	5,298.67
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	7,859.62	2,810.95CR	5,048.67
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	3,673.18CR	2,810.95	862.23CR
	***TOTAL LIABILITIES & FUND BALANC	7,859.62CR	2,810.95	5,048.67CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	11,211.26CR	2,218.03CR	13,429.29CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	11,202.25CR	2,218.03CR	13,420.28CR
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	12,800.93	2,218.03	15,018.96
	***TOTAL LIABILITIES & FUND BALANC	11,202.25	2,218.03	13,420.28
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	296.83CR	2,672.48CR	2,969.31CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	296.83CR	2,672.48CR	2,969.31CR
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	4,696.35	2,672.48	7,368.83
	***TOTAL LIABILITIES & FUND BALANC	296.83	2,672.48	2,969.31
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	39,659.37CR	12,392.34CR	52,051.71CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	39,659.37CR	12,392.34CR	52,051.71CR
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	41,365.81	12,392.34	53,758.15
	***TOTAL LIABILITIES & FUND BALANC	39,659.37	12,392.34	52,051.71
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	7,550.80	400.00CR	7,150.80
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	7,550.80	400.00CR	7,150.80
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	7,550.80CR	400.00	7,150.80CR
	***TOTAL LIABILITIES & FUND BALANC	7,550.80CR	400.00	7,150.80CR
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	15,843.45CR	375.24CR	16,218.69CR
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	18,890.86	20,348.86CR	1,458.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,047.41	20,724.10CR	17,676.69CR
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	91,825.10	20,724.10	112,549.20
	***TOTAL LIABILITIES & FUND BALANC	3,047.41CR	20,724.10	17,676.69
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,624.26CR	251.34CR	1,875.60CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	251.70CR	0.00	251.70CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	1,875.96CR	251.34CR	2,127.30CR
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	10,610.22	251.34	10,861.56
	***TOTAL LIABILITIES & FUND BALANC	1,875.96	251.34	2,127.30
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	60,785.01CR	26,646.05	34,138.96CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	20,844.06	20,844.06CR	0.00
	***TOTAL ASSETS	39,940.95CR	5,801.99	34,138.96CR
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	94,906.93	5,801.99CR	89,104.94
	***TOTAL LIABILITIES & FUND BALANC	39,940.95	5,801.99CR	34,138.96
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,190.56CR	0.18CR	1,190.74CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	328.10	328.10CR	0.00
	***TOTAL ASSETS	862.46CR	328.28CR	1,190.74CR
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	3,940.61	328.28	4,268.89
	***TOTAL LIABILITIES & FUND BALANC	862.46	328.28	1,190.74

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	20,640.11CR	11,152.74CR	31,792.85CR
260-114000-000-000-0	ACCNTR REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	20,640.11CR	11,152.74CR	31,792.85CR
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	20,640.11	11,152.74	31,792.85
	***TOTAL LIABILITIES & FUND BALANC	20,640.11	11,152.74	31,792.85
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	2,133.90CR	1,103.13CR	3,237.03CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	2,133.90CR	1,103.13CR	3,237.03CR
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	5,437.21	1,103.13	6,540.34
	***TOTAL LIABILITIES & FUND BALANC	2,133.90	1,103.13	3,237.03
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,231.18CR	1,719.79	1,511.39CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	7,001.58	3,439.58CR	3,562.00
	***TOTAL ASSETS	3,770.40	1,719.79CR	2,050.61
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	7,388.18	1,719.79	9,107.97
	***TOTAL LIABILITIES & FUND BALANC	3,770.40CR	1,719.79	2,050.61CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,180.53CR	3,139.26	1,041.27CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	28,870.12	4,017.58CR	24,852.54

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	24,689.59	878.32CR	23,811.27
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	7,635.61	878.32	8,513.93
	***TOTAL LIABILITIES & FUND BALANC	24,689.59CR	878.32	23,811.27CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,916.64CR	6,543.86CR	16,460.50CR
273-113100-000-000-0	REVENUE RECEIVABLE	70.70	0.00	70.70
	***TOTAL ASSETS	9,845.94CR	6,543.86CR	16,389.80CR
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	19,234.86	6,543.86	25,778.72
	***TOTAL LIABILITIES & FUND BALANC	9,845.94	6,543.86	16,389.80
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	7,299.51CR	5,064.13CR	12,363.64CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	31,295.69	31,295.69CR	0.00
	***TOTAL ASSETS	23,996.18	36,359.82CR	12,363.64CR
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	14,888.82CR	36,359.82	21,471.00
	***TOTAL LIABILITIES & FUND BALANC	23,996.18CR	36,359.82	12,363.64
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	15,583.34CR	158.31	15,425.03CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	43,159.30	15,409.40	58,568.70
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	1,737.33CR	0.00	1,737.33CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	72,890.68	15,567.71	88,458.39
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	84.67CR	135.88CR	220.55CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	20,676.30CR	15,431.83CR	36,108.13CR
	***TOTAL LIABILITIES & FUND BALANC	72,890.68CR	15,567.71CR	88,458.39CR
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	91,326.13CR	10,134.09CR	101,460.22CR
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	18,326.01	10,134.09CR	8,191.92
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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	702.12	10,134.09	10,836.21
	***TOTAL LIABILITIES & FUND BALANC	18,326.01CR	10,134.09	8,191.92CR
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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	412,020.44	61,580.75	473,601.19
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	31,834.92	4,527.20CR	27,307.72
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	4,228.03CR	1,813.62	2,414.41CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	15,494.31CR	11,702.95CR	27,197.26CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,439.72	0.00	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	8,109.62	2,810.95CR	5,298.67
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	11,211.26CR	2,218.03CR	13,429.29CR
244-111101-000-000-0	CASH IN BANK - LEP	296.83CR	2,672.48CR	2,969.31CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	39,659.37CR	12,392.34CR	52,051.71CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	7,550.80	400.00CR	7,150.80
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,843.45CR	375.24CR	16,218.69CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,624.26CR	251.34CR	1,875.60CR
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	60,785.01CR	26,646.05	34,138.96CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,190.56CR	0.18CR	1,190.74CR
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	2,133.90CR	1,103.13CR	3,237.03CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,231.18CR	1,719.79	1,511.39CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,180.53CR	3,139.26	1,041.27CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,916.64CR	6,543.86CR	16,460.50CR
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	7,299.51CR	5,064.13CR	12,363.64CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	15,583.34CR	158.31	15,425.03CR
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	91,326.13CR	10,134.09CR	101,460.22CR
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	115,559.89	34,861.86	150,421.75