

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,726,650.00CR	0.00	0.00	1,726,650.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	688.45CR	118,717.98CR	231,282.02CR	0%	34%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	41,668.00CR	609.76CR	19,174.29CR	22,493.71CR	1%	46%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	60,487.00CR	0.00	0.00	60,487.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	21,000.00CR	8,999.84CR	24,707.57CR	3,707.57	43%	118%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	57,444.38CR	67,018.03CR	2,018.03	88%	103%
	**TOTAL LOCAL REVENUE	2,267,305.00CR	67,742.43CR	229,617.87CR	2,037,687.13CR	3%	10%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	0.00	4,129,427.00CR	3,263,238.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION SUPPORT	253,135.00CR	0.00	0.00	253,135.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	984,451.00CR	0.00	0.00	984,451.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	387,227.00CR	1,575.00CR	1,575.00CR	385,652.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	170,239.00CR	78,059.00CR	173,197.00CR	2,958.00	46%	102%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	1,664.50CR	1,664.50CR	25%	50%
	**TOTAL STATE REVENUE	9,204,134.00CR	80,466.25CR	4,312,407.53CR	4,891,726.47CR	1%	47%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,471,439.00CR	148,208.68CR	4,542,025.40CR	6,929,413.60CR	1%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	3,132.91	8,713.68	40,576.32	6%	18%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	119,922.82	462,486.16	1,013,335.84	8%	31%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	1,351.00	2,058.00	19,442.00	6%	10%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	50,616.00	4,560.40	13,265.32	37,350.68	9%	26%
	**TOTAL SALARIES	1,597,228.00	128,967.13	486,523.16	1,110,704.84	8%	30%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	606.50	1,651.05	2,058.95	16%	45%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	13,895.10	53,111.41	125,988.59	8%	30%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	9,000.04	34,090.13	88,509.87	7%	28%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	149.11	581.38	1,253.62	8%	32%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	15,295.85	59,830.11	148,191.89	7%	29%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,845.00	1,165.09	4,594.01	11,250.99	7%	29%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,300.00	0.00	6,807.43	2,492.57	0%	73%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,350.00	1,368.76	5,378.62	12,971.38	7%	29%
	**TOTAL BENEFITS	558,762.00	41,480.45	166,044.14	392,717.86	7%	30%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	0.00	13,562.09	3,194.91	0%	81%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	357.49	10,747.32	3,552.68	2%	75%
	**TOTAL PURCHASED SERVICES	31,057.00	357.49	24,309.41	6,747.59	1%	78%
100-512400-104-000-0	READING INTERVENTION SUPPLIES	10,000.00	0.00	0.00	10,000.00	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	921.82	11,138.34	2,361.66	7%	83%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	496.86	5,280.71	1,719.29	7%	75%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	30,000.00	0.00	0.00	30,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	580.09	2,052.64	(2,052.64)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	793.08	12,175.09	(12,175.09)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	2,791.85	30,646.78	29,853.22	5%	51%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	887.42	1,446.38	553.62	44%	72%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	887.42	1,446.38	1,553.62	30%	48%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,250,547.00	174,484.34	708,969.87	1,541,577.13	8%	32%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	86,025.51	324,516.34	706,233.66	8%	31%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	122,150.36	422,494.69	923,445.31	9%	31%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,662.50	2,012.50	10,987.50	13%	15%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,750.00	1,890.00	16,110.00	10%	11%
100-515165-601-000-0	AIDES SALARIES - WMS	32,987.00	2,248.91	8,845.72	24,141.28	7%	27%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	933.58	4,447.56	11,514.44	6%	28%
	**TOTAL SALARIES	2,456,639.00	214,770.86	764,206.81	1,692,432.19	9%	31%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	21,318.62	82,162.33	192,837.67	8%	30%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	15,472.23	54,902.66	133,097.34	8%	29%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	82.45	320.63	679.37	8%	32%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	107.31	406.74	893.26	8%	31%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	9,351.47	35,839.30	75,710.70	8%	32%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	148,000.00	11,623.75	43,022.37	104,977.63	8%	29%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,500.00	670.99	2,571.45	5,928.55	8%	30%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	813.08	3,039.94	8,210.06	7%	27%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,100.00	0.00	4,776.59	1,323.41	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	7,950.00	0.00	6,102.61	1,847.39	0%	77%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	12,350.00	979.45	3,803.30	8,546.70	8%	31%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,205.16	4,589.90	11,210.10	8%	29%
	**TOTAL BENEFITS	786,800.00	61,624.51	241,537.82	545,262.18	8%	31%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	14,568.69	4,431.31	0%	77%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	491.00	8,654.17	6,745.83	3%	56%
	**TOTAL PURCHASED SERVICES	34,400.00	491.00	23,222.86	11,177.14	1%	68%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	733.26	7,229.63	5,270.37	6%	58%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	2,635.16	8,132.37	15,367.63	11%	35%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	120,000.00	3,448.48	3,448.48	116,551.52	3%	3%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	17,281.80	(17,281.80)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	5,199.74	32,914.34	(32,914.34)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	156,000.00	12,016.64	69,006.62	86,993.38	8%	44%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	1,072.21	1,427.79	0%	43%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	1,072.21	4,427.79	0%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	288,903.01	1,099,046.32	2,340,292.68	8%	32%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,740.00	(224.00)	0%	104%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,500.00	3,700.00	0%	87%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,044.07	155.93	0%	98%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	4,087.65	812.35	0%	83%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,612.60	687.40	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.46	1.54	0%	95%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,129.71	(129.71)	0%	104%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	234.34	(9.34)	0%	104%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	145.89	79.11	0%	65%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	418.89	6.11	0%	99%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,393.72	1,606.28	0%	68%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	0.00	53,459.75	7,186.25	0%	88%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	98,572.00	8,284.08	41,040.96	57,531.04	8%	42%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	5,212.49	19,291.78	45,258.22	8%	30%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,316.66	24,741.72	52,058.28	8%	32%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	48,311.00	5,823.65	18,891.00	29,420.00	12%	39%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,233.00	0.00	2,272.20	11,960.80	0%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	34,244.00	2,894.19	11,761.04	22,482.96	8%	34%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,763.45	7,224.34	15,912.66	8%	31%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	4.10CR	4.10	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	250.00	20.57	93.84	156.16	8%	38%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.03	24.32	49.68	8%	33%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	8.20	40.36	109.64	5%	27%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	22.12	393.97CR	393.97	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	2,052.30	8,525.04	19,397.96	7%	31%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	683.20	2,713.15	5,686.85	8%	32%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	929.50	3,588.02	13,161.98	6%	21%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	35.40CR	35.40	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,125.00	159.30	667.44	1,457.56	7%	31%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	52.04	210.04	439.96	8%	32%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	277.69	997.31	6%	22%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	900.00	0.00	985.74	(85.74)	0%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	0.00	274.56	45.44	0%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	449.61	0.39	0%	100%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	55.13CR	55.13	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,739.00	162.83	749.47	989.53	9%	43%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	60.47	223.78	526.22	8%	30%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	73.27	313.36	786.64	7%	28%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	4,357.75	6,195.25	53,804.75	7%	10%
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	750.00	156.88	402.50	347.50	21%	54%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	253.18	349.82	650.18	25%	35%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	365.66	365.66	634.34	37%	37%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	486,453.00	39,728.62	151,184.09	335,268.91	8%	31%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	57,028.00	4,752.33	9,504.66	47,523.34	8%	17%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	6,456.00	537.96	1,075.92	5,380.08	8%	17%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,363.00	358.72	717.14	3,645.86	8%	16%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.88	7.98	42.02	8%	16%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,577.00	439.59	904.34	4,672.66	8%	16%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	425.00	33.48	68.88	356.12	8%	16%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	661.00	55.12	110.25	550.75	8%	17%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	63.98	241.60	1,008.40	5%	19%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	6,245.06	12,630.77	63,179.23	8%	17%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	693.15	56.85	0%	92%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	400.54	2,099.46	0%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	894.72	1,901.92	5,098.08	13%	27%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	894.72	2,995.61	10,754.39	7%	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	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,336,045.00	510,255.75	2,028,286.41	4,307,758.59	8%	32%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	9,904.93	34,114.79	91,422.21	8%	27%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	4,241.25	15,699.32	37,424.68	8%	30%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	10,193.83	39,114.50	85,029.50	8%	32%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	39,725.00	4,413.88	8,827.76	30,897.24	11%	22%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	38,774.00	2,755.29	10,066.72	28,707.28	7%	26%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	1,995.88	6,994.21	19,205.79	8%	27%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	10.25	34.74	88.26	8%	28%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	5.12	19.42	42.58	8%	31%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.64	34.16	75.84	8%	31%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	1,161.88	3,832.49	10,117.51	8%	27%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	580.94	2,141.12	4,858.88	8%	31%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	514.48	1,954.93	10,595.07	4%	16%
100-611270-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	123.90	297.14	802.86	11%	27%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	44.25	166.27	363.73	8%	31%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	74.58	293.49	706.51	7%	29%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	525.00	0.00	437.34	87.66	0%	83%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	250.00	0.00	216.62	33.38	0%	87%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	670.22	154.78	0%	81%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,460.00	114.90	395.72	1,064.28	8%	27%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	49.19	182.10	432.90	8%	30%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	118.25	453.73	996.27	8%	31%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	76.36	423.64	0%	15%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	0.00	1,750.00	0%	0%
	***TOTAL GUIDANCE	451,804.00	36,311.44	126,023.15	325,780.85	8%	28%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	1,200.00	1,200.00	(1,200.00)	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	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	290.00	2,475.00	4,025.00	4%	38%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	28,968.00	2,413.99	8,982.04	19,985.96	8%	31%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	409.11	1,152.62	2,147.38	12%	35%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	224.64	616.18	1,608.82	10%	28%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	4.58	16.19	53.81	7%	23%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	519.02	1,806.29	5,443.71	7%	25%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	39.54	139.71	412.29	7%	25%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	0.00	211.39	(53.39)	0%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	41.92	118.11	221.89	12%	35%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	6,500.00	0.00	10,249.53	(3,749.53)	0%	158%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	700.00	4,300.00	0%	14%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	65,863.00	5,142.80	27,667.06	38,195.94	8%	42%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,648.75	6,495.00	13,290.00	8%	33%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,745.83	14,766.66	32,183.34	8%	31%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,600.00	610.67	2,406.83	5,193.17	8%	32%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	368.23	1,448.63	3,701.37	7%	28%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.38	15.62	34.38	7%	31%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/18; PRINT: 01/07/19 7:45:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	15.95	34.05	8%	32%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,600.00	382.61	1,739.92	3,860.08	7%	31%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	464.75	1,779.68	3,820.32	8%	32%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	29.14	134.81	290.19	7%	32%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	35.40	137.72	287.28	8%	32%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	115.00	0.00	96.02	18.98	0%	83%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	275.00	0.00	222.97	52.03	0%	81%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	230.00	19.12	75.35	154.65	8%	33%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	43.45	171.29	378.71	8%	31%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	1,777.44	222.56	0%	89%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	1,056.69	443.31	0%	70%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	40.39	40.39	1,959.61	2%	2%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	1,060.02	1,975.48	524.52	42%	79%
	***TOTAL EDUCATIONAL MEDIA PROG	103,605.00	8,455.84	37,266.45	66,338.55	8%	36%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	33,165.00	66,330.00	8%	33%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	16,909.32	33,818.68	8%	33%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,672.90	15,128.44	28,586.56	8%	35%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,136.00	1,829.48	7,369.40	14,766.60	8%	33%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,103.39	4,419.00	10,431.00	7%	30%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.36	50.08	109.92	8%	31%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,400.69	5,583.32	12,316.68	8%	31%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	106.69	432.35	967.65	8%	31%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,200.00	0.00	978.09	221.91	0%	82%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,100.00	91.30	370.48	729.52	8%	34%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,827.50	5,970.77	11,529.23	10%	34%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	159.00	13,609.63	10,390.37	1%	57%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	600.80	5,399.20	0%	10%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	369.97	8,125.70	9,374.30	2%	46%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	319,184.00	23,091.86	112,712.38	206,471.62	7%	35%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,173.25	28,353.77	57,725.23	8%	33%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,316.00	24,873.60	50,918.40	8%	33%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	139,227.00	11,602.24	45,934.88	93,292.12	8%	33%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	160,371.00	13,364.24	52,631.73	107,739.27	8%	33%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,702.48	18,462.16	38,197.84	8%	33%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,430.98	13,382.86	28,019.14	8%	32%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,399.90	13,342.00	27,687.00	8%	33%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	9,324.89	36,637.18	74,471.82	8%	33%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,672.81	26,290.82	54,309.18	8%	33%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,251.21	16,708.58	37,791.42	8%	31%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	21.97	91.35	183.65	8%	33%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.72	53.85	146.15	7%	27%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	21.74	87.78	197.22	8%	31%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,264.65	9,305.22	21,394.78	7%	30%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,647.74	5,933.87	17,066.13	7%	26%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,444.54	9,749.75	22,350.25	8%	30%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	197.20	818.61	1,631.39	8%	33%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	127.72	467.60	1,182.40	8%	28%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	188.41	723.10	1,776.90	8%	29%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,444.39	230.61	0%	86%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,055.00	0.00	1,009.06	45.94	0%	96%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,509.02	290.98	0%	84%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,025.00	248.69	978.87	2,046.13	8%	32%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	172.97	683.67	1,651.33	7%	29%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	262.14	1,031.56	1,968.44	9%	34%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	160.15	569.61	1,230.39	9%	32%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	144.69	532.07	1,267.93	8%	30%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	147.95	550.69	1,249.31	8%	31%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	279.60	1,075.80	2,124.20	9%	34%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	1,148.00	252.00	0%	82%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	940.00	460.00	0%	67%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,910.00	1,090.00	0%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	221.92	2,197.52	2,302.48	5%	49%
	****TOTAL SCHOOL ADMINISTRATION	971,719.00	78,804.80	319,428.97	652,290.03	8%	33%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,072.02	20,105.98	40,030.02	8%	33%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,742.55	18,811.98	37,041.02	8%	34%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	5,097.41	19,228.04	35,592.96	9%	35%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	6,187.66	21,616.71	59,433.29	8%	27%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	318.00	486.00	1,014.00	21%	32%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	98.00	98.00	702.00	12%	12%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	21.00	1,479.00	0%	1%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,525.00	2,250.92	8,833.69	19,691.31	8%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,581.71	5,898.83	13,851.17	8%	30%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	65.60	134.40	8%	33%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAL-WMS	100.00	8.20	32.80	67.20	8%	33%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	8.20	36.90	88.10	7%	30%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,859.00	7,316.00	15,009.00	8%	33%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	464.75	1,829.00	9,325.00	4%	16%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	929.50	4,107.75	9,892.25	7%	29%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	424.80	1,275.20	6%	25%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	141.60	708.40	4%	17%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	70.80	318.60	781.40	6%	29%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	0.00	4,896.43	1,603.57	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	0.00	2,456.81	643.19	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	0.00	2,505.39	2,194.61	0%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	113.44	449.80	950.20	8%	32%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	59.13	223.04	426.96	9%	34%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	58.09	232.35	717.65	6%	24%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	232.57	984.84	23,015.16	1%	4%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	12.78	49.35	14,950.65	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	181.60	1,261.62	33,738.38	1%	4%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,989.84	17,484.31	42,515.69	8%	29%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,099.07	10,512.83	21,487.17	10%	33%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	7,154.18	25,653.71	43,346.29	10%	37%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	16,500.00	1,209.13	4,363.45	12,136.55	7%	26%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	549.61	1,983.39	6,016.61	7%	25%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	989.29	3,570.09	9,429.91	8%	27%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,200.00	0.00	60,813.00	387.00	0%	99%
	***TOTAL BUILDINGS CARE PROGRAM	708,489.00	47,495.45	246,813.69	461,675.31	7%	35%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	0.00	309.30	1,190.70	0%	21%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	44.55	1,455.45	0%	3%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	0.00	353.85	2,646.15	0%	12%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	4,109.91	15,464.64	48,258.36	6%	24%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	7,983.75CR	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	12,250.00	1,222.14CR	15,118.08	(2,868.08)	9%	123%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	105.97	2,295.09	4,919.91	1%	32%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	0.99	2,378.89	2,521.11	0%	49%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	0.00	24.60	50.40	0%	33%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	0.00	2,728.50	5,671.50	0%	32%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	0.00	212.40	437.60	0%	33%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,600.00	0.00	3,585.34	14.66	0%	100%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	750.00	10.85	235.17	514.83	1%	31%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	956.00	2,044.00	0%	32%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	696.00	1,304.00	0%	35%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	881.00	1,119.00	0%	44%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,066.00	1,934.00	0%	36%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	918.18	12,434.68	27,565.32	2%	31%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	211.89	5,614.57	11,385.43	1%	33%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	746.23	12,802.42	25,197.58	2%	34%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	216,563.00	3,101.87CR	76,493.38	140,069.62	0%	35%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	16,022.00	27,256.48	30,743.52	28%	47%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	820.02	1,584.85	4,115.15	14%	28%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	825.57	1,681.99	2,768.01	19%	38%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	26.38	73.62	12%	26%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	1,429.65	3,102.13	5,197.87	17%	37%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	70.80	86.19	763.81	8%	10%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,300.00	0.00	1,977.39	2,322.61	0%	46%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	84.03	162.41	437.59	14%	27%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	1,376.82	8,197.29	5,302.71	10%	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	100,800.00	20,641.19	44,075.11	56,724.89	20%	44%
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	EMPLOYEE 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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	336.00	336.00	4,664.00	7%	7%
100-681113-000-000-0	DRIVER SALARY - SUBS	7,000.00	1,919.33	3,411.66	3,588.34	27%	49%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,289.38	3,339.27	18,660.73	10%	15%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	126,364.00	9,455.99	38,875.28	87,488.72	7%	31%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,888.46	6,434.84	14,585.16	9%	31%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	9,718.64	19,437.36	8%	33%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,052.93	3,794.83	8,705.17	8%	30%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,284.60	4,357.02	11,642.98	8%	27%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	53.60	211.77	488.23	8%	30%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,578.16	21,680.45	56,319.55	7%	28%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	495.38	1,923.41	4,076.59	8%	32%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	175.00	615.48	(615.48)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,250.00	0.00	6,708.70	1,541.30	0%	81%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,150.00	107.89	388.84	761.16	9%	34%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	5,927.42	6,072.58	0%	49%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	242.06	887.05	4,312.95	5%	17%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	39.00	561.00	0%	7%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	140.00	1,060.00	0%	12%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	220.60	287.53	1,212.47	15%	19%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	87.27	513.59	986.41	6%	34%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	4,664.66	7,752.14	37,247.86	10%	17%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	762.26	3,537.33	16,462.67	4%	18%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	41.99	138.93	2,861.07	1%	5%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,806.00	0.00	7,007.00	(201.00)	0%	103%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	429,946.00	33,085.22	128,026.18	301,919.82	8%	30%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	15,300.00	1,202.45	5,058.69	10,241.31	8%	33%
	**TOTAL BENEFITS	15,300.00	1,202.45	5,058.69	10,241.31	8%	33%
	*****TOTAL SUPPORT SERVICES	3,386,273.00	251,129.18	1,123,918.91	2,262,354.09	7%	33%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	3,000.00	0.00	3,000.00	0.00	0%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	179.98	2,815.66	3,184.34	3%	47%
	***TOTAL CAPITAL ASSETS	15,000.00	179.98	5,815.66	9,184.34	1%	39%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	161,349.21	54,682.78	54,682.78	106,666.43	34%	34%
	****TOTAL OTHER SERVICES	161,349.21	54,682.78	54,682.78	106,666.43	34%	34%
	*****TOTAL EXPENDITURES	9,898,667.21	816,247.69	3,212,703.76	6,685,963.45	8%	32%
	NET GENERAL FUND OPERATIONS	1,572,771.79CR	668,039.01	1,329,321.64CR	243,450.15CR	41%	85%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	56,295.00CR	0.00	0.00	56,295.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	36,273.00CR	0.00	0.00	36,273.00CR	0%	0%
	***TOTAL REVENUE	92,568.00CR	0.00	0.00	92,568.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	15,400.00	854.98	1,218.38	14,181.62	6%	8%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	1,950.00	5,052.93	6,947.07	16%	42%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	2,725.00	5,734.11	1,165.89	39%	83%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	8,168.78	1,831.22	0%	82%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	5,529.98	20,174.20	24,125.80	12%	46%
	****NET FUND OPERATIONS****	48,268.00CR	5,529.98	20,174.20	68,442.20CR	10%	41%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,671.00CR	0.00	0.00	4,671.00CR	0%	0%
	***TOTAL REVENUE	24,671.00CR	0.00	0.00	24,671.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	6,500.00	12,100.00	9%	35%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.86	213.81	1,186.19	4%	15%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.96	16.00	34.00	8%	32%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	338.35	1,340.49	2,859.51	8%	32%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	25.67	103.61	207.39	8%	33%
231-611270-000-000-0	WORKMAN COMP INSURANCE	110.00	0.00	100.10	9.90	0%	91%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,671.00	2,046.84	8,274.01	16,396.99	8%	34%
	****NET FUND OPERATIONS****	0.00	2,046.84	8,274.01	8,274.01CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
	***TOTAL REVENUE	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	58,600.00	6,813.33	10,146.66	48,453.34	12%	17%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,846.00	1,996.46	7,300.88	18,545.12	8%	28%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	217.33	217.33	1,057.67	17%	17%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	7,376.00	644.07	1,288.50	6,087.50	9%	17%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	5.37	13.57	44.43	9%	23%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	608.41	1,522.91	3,252.09	13%	32%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	46.36	117.16	252.84	13%	32%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	0.00	394.55	60.45	0%	87%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	100.00	22.27	22.27	77.73	22%	22%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	12,580.00	705.29	1,851.56	10,728.44	6%	15%
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	121.69	217.06	2,282.94	5%	9%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	115,935.00	11,180.58	23,092.45	92,842.55	10%	20%
	****NET FUND OPERATIONS****	0.00	11,180.58	23,092.45	23,092.45CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,856.00CR	0.00	0.00	1,856.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	10,000.00CR	0.00	10.00CR	9,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	11,856.00CR	0.00	10.00CR	11,846.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.20	(0.20)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	8,000.00	2,291.00	4,911.00	3,089.00	29%	61%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	2,291.00	4,911.20	5,088.80	23%	49%
	****NET FUND OPERATIONS****	1,856.00CR	2,291.00	4,901.20	6,757.20CR	122%	263%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	12,194.00CR	0.00	0.00	12,194.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	33,194.00CR	0.00	0.00	33,194.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	760.00	3,100.00	16,700.00	4%	16%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	86.04	350.94	1,009.06	6%	26%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	55.88	226.72	1,073.28	4%	17%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.66	2.73	12.27	4%	18%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	76.79	303.68	996.32	6%	23%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	5.85	23.71	97.29	5%	20%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	73.97	63.03	0%	54%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	8.82	35.97	99.03	7%	27%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	23.00	535.68	1,464.32	1%	27%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	223.48	549.71	3,535.29	5%	13%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	700.00	0.00	730.00	(30.00)	0%	104%
	****TOTAL EXPENDITURES	30,953.00	1,240.52	5,933.11	25,019.89	4%	19%
	****NET FUND OPERATIONS****	2,241.00CR	1,240.52	5,933.11	8,174.11CR	54%	264%

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	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	18,400.00	804.15	3,124.32	15,275.68	4%	17%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,100.00	91.03	353.66	1,746.34	4%	17%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	55.20	213.82	986.18	5%	18%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	110.00	0.00	105.25	4.75	0%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	9.32	36.21	178.79	4%	17%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	1,540.00	0.00	0.00	1,540.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,050.00	291.56	1,128.79	921.21	14%	55%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	5,451.00	0.00	1,952.89	3,498.11	0%	36%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,975.00	0.00	0.00	4,975.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,776.00	3,143.50	5,655.17	120.83	54%	98%
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00	63.07	63.07	(63.07)	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 - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,405.00	0.00	0.00	1,405.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	3,121.00	1,198.09	1,719.89	1,401.11	38%	55%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	344.00	156.00	0%	69%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	687.10	(687.10)	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	5,655.92	15,384.17	35,958.83	11%	30%
	****NET FUND OPERATIONS****	0.00	5,655.92	15,384.17	15,384.17CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/18; PRINT: 01/07/19 7:45:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	5,032.00CR	0.00	0.00	5,032.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,032.00CR	0.00	0.00	40,032.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	24,539.00	1,965.48	6,929.48	17,609.52	8%	28%
244-515160-000-000-0	SECONDARY SUB - LEP	1,300.00	70.00	70.00	1,230.00	5%	5%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,777.00	222.49	784.41	1,992.59	8%	28%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	81.71	347.08	1,529.92	4%	18%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	6.15	17.87	31.33	12%	36%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	697.11	2,006.93	3,570.07	12%	36%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	53.10	154.43	269.57	13%	36%
244-515270-000-000-0	WORKMANS COMP INS - LEP	132.00	0.00	94.68	37.32	0%	72%
244-515280-000-000-0	UNUSED SICK LVE - LEP	284.00	22.80	80.40	203.60	8%	28%
244-515300-000-000-0	PURCHASED SERVICES - LEP	350.00	0.00	0.00	350.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	100.00	0.00	0.00	100.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,409.20	3,118.84	10,485.28	26,923.92	8%	28%
	****NET FUND OPERATIONS****	2,622.80CR	3,118.84	10,485.28	13,108.08CR	118%	399%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	38,412.00CR	0.00	0.00	38,412.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	214,000.00CR	0.00	0.00	214,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	252,412.00CR	0.00	0.00	252,412.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	35,648.00	2,881.53	11,417.28	24,230.72	8%	32%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	500.00	1,000.00	8%	33%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	340.35	1,349.06	2,685.94	8%	33%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	227.01	899.13	1,600.87	9%	36%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.37	9.89	25.11	7%	28%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	269.05	1,104.89	1,903.11	9%	37%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	20.49	85.54	179.46	8%	32%
245-623270-000-000-0	WORK COMP - BLDG. TECH	225.00	0.00	177.30	47.70	0%	79%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	430.00	34.87	138.22	291.78	8%	32%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	2,984.59	11,298.47	22,381.53	9%	34%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	581.88	1,855.14	6,944.86	7%	21%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	123,874.00	13,311.00	60,297.00	63,577.00	11%	49%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	20,778.14	89,131.92	124,868.08	10%	42%
	****NET FUND OPERATIONS****	38,412.00CR	20,778.14	89,131.92	127,543.92CR	53%	231%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,929.00CR	0.00	0.00	14,929.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,291.00CR	0.00	0.00	20,291.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,220.00CR	0.00	0.00	35,220.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAVE & 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	14,300.00	0.00	593.00	13,707.00	0%	4%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	6,220.00	1,000.00	1,000.00	5,220.00	16%	16%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	13,500.00	125.81	125.81	13,374.19	1%	1%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,220.00	1,125.81	1,718.81	33,501.19	3%	5%
	****NET FUND OPERATIONS****	0.00	1,125.81	1,718.81	1,718.81CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	36,005.00CR	0.00	0.00	36,005.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	283,463.00CR	0.00	0.00	283,463.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	319,468.00CR	0.00	0.00	319,468.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	0.00	127.75	504.16	(504.16)	0%	0%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	166.25	(166.25)	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	122,129.00	10,219.74	40,079.56	82,049.44	8%	33%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,427.68	21,839.52	55,057.48	7%	28%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	385.00	385.00	1,575.00	20%	20%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	595.00	595.00	445.00	57%	57%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,825.00	1,073.92	4,222.16	9,602.84	8%	31%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	614.41	2,491.04	6,213.96	7%	29%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	737.46	2,797.43	4,619.57	10%	38%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	431.08	1,595.30	3,654.70	8%	30%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	118.40	201.60	9%	37%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	54.40	120.60	8%	31%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,568.29	10,107.50	26,142.50	7%	28%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,394.25	5,516.95	13,983.05	7%	28%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	195.63	782.53	1,917.47	7%	29%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	121.33	488.61	1,011.39	8%	33%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	966.13	233.87	0%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	110.04	432.66	1,007.34	8%	30%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	62.96	255.28	644.72	7%	28%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	475.00	127.00	127.00	348.00	27%	27%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	930.00	(930.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	2,000.00	0.00	115.22	1,884.78	0%	6%
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	3,711.00	309.25	1,825.50	1,885.50	8%	49%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	35.01	206.66	213.34	8%	49%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	23.07	136.87	148.13	8%	48%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.50	0.55	2.54	4.96	7%	34%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	62.27	289.19	560.81	7%	34%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	4.74	15.52	48.48	7%	24%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	25.00	0.00	36.55	(11.55)	0%	146%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	43.00	3.59	21.18	21.82	8%	49%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	328.58	1,306.36	2,508.64	9%	34%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	430.00	37.20	147.89	282.11	9%	34%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.92	99.09	200.91	8%	33%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	0.56	1.94	6%	22%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	300.00	0.00	0.00	300.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	22.00	1.77	7.15	14.85	8%	33%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	0.00	19.50	5.50	0%	78%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.00	3.81	15.15	29.85	8%	34%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	96.40	96.40	(96.40)	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	318,028.00	25,165.95	98,796.21	219,231.79	8%	31%
	****NET FUND OPERATIONS****	1,440.00CR	25,165.95	98,796.21	100,236.21CR	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	4,045.00CR	0.00	0.00	4,045.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	38,192.00CR	0.00	0.00	38,192.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	42,237.00CR	0.00	0.00	42,237.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	80.16	339.07	160.93	16%	68%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	0.00	187.00	1,213.00	0%	13%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	2,400.00	0.00	0.00	2,400.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	270.00	0.00	0.00	270.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	180.00	0.00	0.00	180.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	14.00	0.00	0.00	14.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	28.00	0.00	0.00	28.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,029.00	1,752.41	7,494.11	13,534.89	8%	36%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	198.37	848.32	1,551.68	8%	35%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	130.74	561.12	1,038.88	8%	35%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.11	11.05	30.95	7%	26%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	352.85	1,254.34	3,545.66	7%	26%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	26.88	77.93	287.07	7%	21%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	130.00	0.00	85.27	44.73	0%	66%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	25.00	20.32	86.93	(61.93)	81%	348%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,083.00	2,564.84	10,945.14	26,137.86	7%	30%
	****NET FUND OPERATIONS****	5,154.00CR	2,564.84	10,945.14	16,099.14CR	49%	211%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	8,208.00CR	0.00	0.00	8,208.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	276,330.00CR	37,702.98CR	37,702.98CR	238,627.02CR	14%	14%
	***TOTAL REVENUE	284,538.00CR	37,702.98CR	37,702.98CR	246,835.02CR	13%	13%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	196,249.00	17,531.08	65,375.26	130,873.74	9%	33%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	192.50	192.50	2,807.50	6%	6%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,215.00	1,984.52	7,400.44	14,814.56	9%	33%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,229.71	4,593.30	10,406.70	8%	31%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	32.24	123.49	276.51	8%	31%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	2,965.01	10,511.11	26,488.89	8%	28%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	286.03	1,055.05	1,744.95	10%	38%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,175.00	0.00	979.98	195.02	0%	83%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	203.35	758.33	1,516.67	9%	33%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,000.00	0.00	674.64	325.36	0%	67%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	5,200.00	264.99	4,568.99	631.01	5%	88%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	0.00	60.80	439.20	0%	12%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	286,814.00	24,689.43	96,293.89	190,520.11	9%	34%
	****NET FUND OPERATIONS****	2,276.00	13,013.55CR	58,590.91	56,314.91CR	571%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,983.00CR	1,437.49CR	1,437.49CR	12,545.51CR	10%	10%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,510.00CR	1,437.49CR	1,437.49CR	13,072.51CR	10%	10%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	565.08	1,130.16	(1,130.16)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,026.00	0.00	1,621.00	8,405.00	0%	16%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,130.00	63.96	311.42	818.58	6%	28%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	21.13	156.53	608.47	3%	20%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	8.20	16.80	8%	33%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	232.38	914.52	1,885.48	8%	33%
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	60.00	0.00	47.49	12.51	0%	79%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	116.00	6.56	31.92	84.08	6%	28%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	410.00	0.00	0.00	410.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,544.00	908.86	4,292.04	11,251.96	6%	28%
	****NET FUND OPERATIONS****	1,034.00	528.63CR	2,854.55	1,820.55CR	50%	276%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	47,170.00	0.00	0.00	47,170.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	203,719.00CR	4,130.97CR	44,230.01CR	159,488.99CR	2%	22%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	156,549.00CR	4,130.97CR	44,230.01CR	112,318.99CR	3%	28%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	1,112.33	2,224.66	(2,224.66)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	118,868.00	9,472.24	33,931.53	84,936.47	8%	29%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	3,990.00	3,990.00	(3,240.00)	532%	532%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,540.00	998.94	3,893.68	9,646.32	7%	29%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	1,058.93	2,897.94	5,263.06	13%	36%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	25.88	98.54	201.46	9%	33%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	2,003.71	7,298.62	26,201.38	6%	22%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	152.63	535.09	1,964.91	6%	21%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	514.27	185.73	0%	73%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,400.00	102.37	399.01	1,000.99	7%	29%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	12,000.00	2,607.76	3,919.27	8,080.73	22%	33%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	12,000.00	1,077.88	4,328.00	7,672.00	9%	36%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	22,602.67	64,030.61	139,688.39	11%	31%
	****NET FUND OPERATIONS****	47,170.00	18,471.70	19,800.60	27,369.40	39%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	781.00CR	0.00	0.00	781.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	24,080.00CR	0.00	0.00	24,080.00CR	0%	0%
	***TOTAL REVENUE	24,861.00CR	0.00	0.00	24,861.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	6,800.00	0.00	0.00	6,800.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	800.00	0.00	0.00	800.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	860.00	0.00	0.00	860.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	531.88	0.00	0.00	531.88	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.90	49.10	0%	2%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	5,000.00	125.00	125.00	4,875.00	3%	3%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	5,000.00	44.80	44.80	4,955.20	1%	1%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	2,000.00	0.00	900.00	1,100.00	0%	45%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	1,977.51	0.00	0.00	1,977.51	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	23,107.39	169.80	1,070.70	22,036.69	1%	5%
	*****NET FUND OPERATIONS*****	1,753.61CR	169.80	1,070.70	2,824.31CR	9%	60%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	28,737.00CR	0.00	0.00	28,737.00CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	28,737.00CR	0.00	0.00	28,737.00CR	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	22,835.00	10,298.17	10,665.07	12,169.93	45%	47%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	500.00	0.00	0.00	500.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	2,500.00	0.00	0.00	2,500.00	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	25,835.00	10,298.17	10,665.07	15,169.93	40%	41%
	****NET FUND OPERATIONS****	2,902.00CR	10,298.17	10,665.07	13,567.07CR	354%	367%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
	***TOTAL REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	9,142.00	763.91	3,006.52	6,135.48	8%	33%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	86.48	340.35	694.65	8%	33%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	58.44	219.46	479.54	8%	31%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.85	7.38	12.62	9%	37%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	55.00	0.00	43.80	11.20	0%	80%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	106.00	8.86	34.88	71.12	8%	33%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	9,798.00	2,056.11	4,132.96	5,665.04	21%	42%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,855.00	2,975.65	7,785.35	13,069.65	14%	37%
	****NET FUND OPERATIONS****	0.00	2,975.65	7,785.35	7,785.35CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,498.00CR	0.00	0.00	4,498.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,702.00CR	0.00	0.00	16,702.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,200.00CR	0.00	0.00	21,200.00CR	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	9,563.00	798.00	3,393.00	6,170.00	8%	35%
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	1,100.00	90.34	384.10	715.90	8%	35%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	755.00	58.50	147.58	607.42	8%	20%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	50.00	2.05	10.26	39.74	4%	21%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	5,600.00	232.39	1,139.42	4,460.58	4%	20%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	425.00	17.70	88.50	336.50	4%	21%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	60.00	0.00	51.91	8.09	0%	87%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	110.00	9.25	39.34	70.66	8%	36%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	536.43	536.43	(536.43)	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	17,963.00	1,744.66	5,790.54	12,172.46	10%	32%
	****NET FUND OPERATIONS****	3,237.00CR	1,744.66	5,790.54	9,027.54CR	53%	178%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	19,672.00CR	0.00	0.00	19,672.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	51,838.00CR	0.00	0.00	51,838.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,510.00CR	0.00	0.00	71,510.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	8,500.00	0.00	250.00	8,250.00	0%	3%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	28.30	1,103.70	0%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	16.40	901.60	0%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	44.99	40.01	0%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	2.90	113.10	0%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	6,026.00	502.16	1,952.02	4,073.98	8%	32%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	660.00	56.84	220.96	439.04	9%	33%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	33.96	130.89	319.11	8%	29%
271-621230-000-000-0	LIFE INS	0.00	0.28	1.10	(1.10)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	32.12	124.50	175.50	11%	41%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.45	9.64	15.36	10%	39%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	28.46	1.54	0%	95%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.83	22.66	42.34	9%	35%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	800.00	3,120.00	27,400.50	3%	10%
271-621380-000-000-0	TRAVEL	13,000.00	421.80	4,670.15	8,329.85	3%	36%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,500.00	32.56	542.38	957.62	2%	36%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	65,327.50	1,888.00	11,165.35	54,162.15	3%	17%
	*****NET FUND OPERATIONS****	6,182.50CR	1,888.00	11,165.35	17,347.85CR	30%	180%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	121,800.00CR	0.00	0.00	121,800.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	5,516.12CR	0.00	0.00	5,516.12CR	0%	0%
***TOTAL REVENUE		127,316.12CR	0.00	0.00	127,316.12CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	38,500.00	3,141.66	12,566.64	25,933.36	8%	33%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	1,368.00	1,568.00	17,632.00	7%	8%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,620.00	1,254.00	2,214.00	14,406.00	8%	13%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	12,528.00	1,431.10	1,431.10	11,096.90	11%	11%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	705.00	705.00	9,795.00	7%	7%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	9,830.00	728.60	1,818.16	8,011.84	7%	18%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	505.48	1,233.01	6,216.99	7%	17%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.10	16.34	32.86	8%	33%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	464.75	1,821.72	3,755.28	8%	33%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	141.05	283.95	8%	33%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	530.00	0.00	497.46	32.54	0%	94%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,130.00	74.65	186.28	943.72	7%	16%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,475.00	0.00	27.00	1,448.00	0%	2%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,300.00	0.00	505.85	794.15	0%	39%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,176.92	25.00	25.00	1,151.92	2%	2%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,025.00	0.00	0.00	1,025.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		127,316.12	9,737.74	24,756.61	102,559.51	8%	19%
*****NET FUND OPERATIONS*****		0.00	9,737.74	24,756.61	24,756.61CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	50,480.00CR	0.00	0.00	50,480.00CR	0%	0%
	***TOTAL REVENUE	50,480.00CR	0.00	0.00	50,480.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	132.44	(132.44)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	0.00	1,336.14	1,336.14	(1,336.14)	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	1,336.14	1,468.58	1,468.58CR	0%	0%
	*****NET FUND OPERATIONS****	50,480.00CR	1,336.14	1,468.58	51,948.58CR	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	104,614.00CR	0.00	0.00	104,614.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	35.00CR	11.96CR	38.38CR	3.38	34%	110%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	10,417.07CR	26,070.09CR	87,807.51CR	9%	23%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	1,200.00CR	4,183.71CR	4,307.73CR	3,107.73	349%	359%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	1,118.93CR	2,447.23CR	4,552.77CR	16%	35%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	640.66CR	1,374.02CR	10,925.98CR	5%	11%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	12,648.56CR	0.00	0.00	12,648.56CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	54,392.76CR	97,781.49CR	377,218.51CR	11%	21%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		726,675.16CR	70,765.09CR	132,018.94CR	594,656.22CR	10%	18%
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	16,523.56	69,658.61	130,341.39	8%	35%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	0.00	40.65	1,459.35	0%	3%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,470.00	1,870.46	7,841.48	17,628.52	7%	31%
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	738.00	61.50	246.98	491.02	8%	33%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,953.25	26,765.39	56,889.61	8%	32%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	531.00	2,647.86	3,724.14	8%	42%
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	2,600.00	191.66	803.54	1,796.46	7%	31%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	7,349.00	(1,849.00)	0%	134%
290-710320-000-000-0	BANK CHARGES	350.00	0.00	25.00	325.00	0%	7%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	184.00	382.66	1,617.34	9%	19%
290-710400-000-000-0	COMMODITIES MARKET VALUE	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	3,397.55	7,103.86	17,896.14	14%	28%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	25,206.11	39,398.94	140,601.06	14%	22%
290-710452-000-000-0	MILK PURCHASES	35,000.00	4,652.71	8,122.90	26,877.10	13%	23%
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		579,185.00	59,571.80	170,386.87	408,798.13	10%	29%
****NET FUND OPERATIONS****		147,490.16CR	11,193.29CR	38,367.93	185,858.09CR	8%	25%

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

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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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	272,054.00CR	0.00	0.00	272,054.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	82.16CR	99,482.37CR	210,517.63CR	0%	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	54,682.78CR	54,682.78CR	54,682.78	0%	0%
	***TOTAL REVENUE	582,054.00CR	54,764.94CR	154,165.15CR	427,888.85CR	9%	26%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	0.00	88,215.75	(88,215.75)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	0.00	31,167.01	163,392.99	0%	16%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	922.00	(922.00)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	57,182.78	68,472.58	(68,472.58)	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	45,282.38	(45,282.38)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	2,500.00	(2,500.00)	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	315.00	315.00	(315.00)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	61,492.19	61,539.81	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	317,592.00	57,497.78	298,366.91	19,225.09	18%	94%
	****NET FUND OPERATIONS****	264,462.00CR	2,732.84	144,201.76	408,663.76CR	0%	54%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,200.00CR	0.00	0.00	53,200.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	35,227.00CR	0.00	0.00	35,227.00CR	0%	0%
	***TOTAL REVENUE	88,427.00CR	0.00	279.00CR	88,148.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	88,427.00	0.00	88,427.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	88,427.00	0.00	88,427.00	0.00	0%	100%
	*****NET FUND OPERATIONS*****	0.00	0.00	88,148.00	88,148.00CR	0%	0%

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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	293,670.57	40,885.81CR	252,784.76
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,831.97	41.32CR	41,790.65
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,359,632.14	629,807.13CR	3,729,825.01
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	506.72	0.93	507.65
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	147,961.15	0.00	147,961.15
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	92.70	0.00	92.70
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	7,924.19	0.00	7,924.19
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	515.00	2,694.32	3,209.32
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,851,812.44	668,039.01CR	4,183,773.43
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	831,385.10CR	0.00	831,385.10CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	271,927.13CR	0.00	271,927.13CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	24,489.48CR	0.00	24,489.48CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,724,010.73CR	668,039.01	3,055,971.72CR
	***TOTAL LIABILITIES & FUND BALANC	4,851,812.44CR	668,039.01	4,183,773.43CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	41,650.47	5,529.98CR	36,120.49
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	41,650.47	5,529.98CR	36,120.49
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	41,650.47CR	5,529.98	36,120.49CR
	***TOTAL LIABILITIES & FUND BALANC	41,650.47CR	5,529.98	36,120.49CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,134.41CR	2,046.84CR	4,181.25CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,134.41CR	2,046.84CR	4,181.25CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	842.76CR	0.00	842.76CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,227.17	2,046.84	8,274.01
	***TOTAL LIABILITIES & FUND BALANC	2,134.41	2,046.84	4,181.25
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,169.52CR	11,180.58CR	20,350.10CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	9,169.52CR	11,180.58CR	20,350.10CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	2,623.00CR	0.00	2,623.00CR
232-217200-000-000-0	BENEFITS PAYABLE	119.35CR	0.00	119.35CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	11,911.87	11,180.58	23,092.45
	***TOTAL LIABILITIES & FUND BALANC	9,169.52	11,180.58	20,350.10
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	754.37CR	2,291.00CR	3,045.37CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	754.37CR	2,291.00CR	3,045.37CR
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	754.37	2,291.00	3,045.37
	***TOTAL LIABILITIES & FUND BALANC	754.37	2,291.00	3,045.37
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	10,833.06	1,240.52CR	9,592.54
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	10,583.06	1,240.52CR	9,342.54
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,340.00CR	0.00	2,340.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	742.10CR	0.00	742.10CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	7,500.96CR	1,240.52	6,260.44CR
	***TOTAL LIABILITIES & FUND BALANC	10,583.06CR	1,240.52	9,342.54CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	7,928.68CR	5,655.92CR	13,584.60CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	7,919.67CR	5,655.92CR	13,575.59CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,515.78CR	0.00	1,515.78CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	292.80CR	0.00	292.80CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	9,728.25	5,655.92	15,384.17
	***TOTAL LIABILITIES & FUND BALANC	7,919.67	5,655.92	13,575.59
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	1,756.89	3,118.84CR	1,361.95CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	1,756.89	3,118.84CR	1,361.95CR
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	2,918.00CR	0.00	2,918.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,173.36CR	0.00	1,173.36CR
244-320100-000-000-0	FUND BALANCE - LEP	2,334.47	3,118.84	5,453.31
	***TOTAL LIABILITIES & FUND BALANC	1,756.89CR	3,118.84	1,361.95
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,268.56CR	20,778.14CR	43,046.70CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	22,268.56CR	20,778.14CR	43,046.70CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	5,904.14CR	0.00	5,904.14CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,768.70CR	0.00	1,768.70CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	29,941.40	20,778.14	50,719.54
	***TOTAL LIABILITIES & FUND BALANC	22,268.56	20,778.14	43,046.70
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,336.20	1,125.81CR	13,210.39
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	14,336.20	1,125.81CR	13,210.39
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	14,336.20CR	1,125.81	13,210.39CR
	***TOTAL LIABILITIES & FUND BALANC	14,336.20CR	1,125.81	13,210.39CR
TITLE I - A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,239.44CR	52.77CR	17,292.21CR
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	27,118.43	25,113.18CR	2,005.25
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9,878.99	25,165.95CR	15,286.96CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	36,005.14CR	0.00	36,005.14CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,753.94CR	0.00	32,753.94CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,750.17CR	0.00	14,750.17CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	73,630.26	25,165.95	98,796.21
	***TOTAL LIABILITIES & FUND BALANC	9,878.99CR	25,165.95	15,286.96
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,612.61CR	2,564.84CR	4,177.45CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	1,242.72	0.00	1,242.72
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	369.89CR	2,564.84CR	2,934.73CR
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	4,045.07CR	0.00	4,045.07CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	2,816.32CR	0.00	2,816.32CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,149.02CR	0.00	1,149.02CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	8,380.30	2,564.84	10,945.14
	***TOTAL LIABILITIES & FUND BALANC	369.89	2,564.84	2,934.73
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	35,542.19CR	25,676.45	9,865.74CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	12,662.90	12,662.90CR	0.00
	***TOTAL ASSETS	22,879.29CR	13,013.55	9,865.74CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	8,207.97CR	0.00	8,207.97CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	29,921.78CR	0.00	29,921.78CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,595.42CR	0.00	10,595.42CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	71,604.46	13,013.55CR	58,590.91
	***TOTAL LIABILITIES & FUND BALANC	22,879.29	13,013.55CR	9,865.74
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,112.77CR	1,213.07	100.30
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	684.44	684.44CR	0.00
	***TOTAL ASSETS	428.33CR	528.63	100.30
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	527.33CR	0.00	527.33CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,621.00CR	0.00	1,621.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	806.52CR	0.00	806.52CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	3,383.18	528.63CR	2,854.55
	***TOTAL LIABILITIES & FUND BALANC	428.33	528.63CR	100.30CR

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	23,716.91CR	18,471.70CR	42,188.61CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	23,716.91CR	18,471.70CR	42,188.61CR
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	17,511.82CR	0.00	17,511.82CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	7,270.26CR	0.00	7,270.26CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	48,498.99	18,471.70	66,970.69
	***TOTAL LIABILITIES & FUND BALANC	23,716.91	18,471.70	42,188.61
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	900.90CR	169.80CR	1,070.70CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	781.61	0.00	781.61
	***TOTAL ASSETS	119.29CR	169.80CR	289.09CR
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	781.61CR	0.00	781.61CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	900.90	169.80	1,070.70
	***TOTAL LIABILITIES & FUND BALANC	119.29	169.80	289.09
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	366.90CR	10,298.17CR	10,665.07CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	366.90CR	10,298.17CR	10,665.07CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	366.90	10,298.17	10,665.07
	***TOTAL LIABILITIES & FUND BALANC	366.90	10,298.17	10,665.07
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	3,040.24CR	2,975.65CR	6,015.89CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	3,040.24CR	2,975.65CR	6,015.89CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,478.66CR	0.00	1,478.66CR
263-217200-000-000-0	BENEFITS PAYABLE	290.80CR	0.00	290.80CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	4,809.70	2,975.65	7,785.35
	***TOTAL LIABILITIES & FUND BALANC	3,040.24	2,975.65	6,015.89
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	2,834.61CR	855.42	1,979.19CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	6,074.89	2,600.08CR	3,474.81
	***TOTAL ASSETS	3,240.28	1,744.66CR	1,495.62
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	4,498.38CR	0.00	4,498.38CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,797.00CR	0.00	1,797.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	990.78CR	0.00	990.78CR
270-320100-000-000-0	FUND BALANCE - TITLE III	4,045.88	1,744.66	5,790.54
	***TOTAL LIABILITIES & FUND BALANC	3,240.28CR	1,744.66	1,495.62CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,553.59CR	624.30	2,929.29CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	15,350.58	2,512.30CR	12,838.28

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	11,796.99	1,888.00CR	9,908.99
271-221000-000-000-0	DEFERRED REVENUE	19,671.88CR	0.00	19,671.88CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,097.76CR	0.00	1,097.76CR
271-217200-000-000-0	BENEFITS PAYABLE	304.70CR	0.00	304.70CR
271-320100-000-000-0	FUND BALANCE	9,277.35	1,888.00	11,165.35
	***TOTAL LIABILITIES & FUND BALANC	11,796.99CR	1,888.00	9,908.99CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,018.87CR	5,281.13	9,737.74CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	15,018.87CR	15,018.87CR
	***TOTAL ASSETS	15,018.87CR	9,737.74CR	24,756.61CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	15,018.87	9,737.74	24,756.61
	***TOTAL LIABILITIES & FUND BALANC	15,018.87	9,737.74	24,756.61
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	132.44CR	1,336.14CR	1,468.58CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	132.44CR	1,336.14CR	1,468.58CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	0.00	0.00	0.00
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	132.44	1,336.14	1,468.58
	***TOTAL LIABILITIES & FUND BALANC	132.44	1,336.14	1,468.58
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	56,108.17	14,786.29	70,894.46
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	1,717.38CR	3,578.06CR	5,295.44CR
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	107,922.70	11,208.23	119,130.93
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	33,691.67CR	0.00	33,691.67CR
290-217200-000-000-0	BENEFITS PAYABLE	19,078.20CR	0.00	19,078.20CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	99.81CR	14.94CR	114.75CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	55,053.02CR	11,193.29CR	66,246.31CR
	***TOTAL LIABILITIES & FUND BALANC	107,922.70CR	11,208.23CR	119,130.93CR
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	32,338.23	2,732.84CR	29,605.39
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	117,777.32	0.00	117,777.32
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	150,115.55	2,732.84CR	147,382.71
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,529.96CR	0.00	19,529.96CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	130,585.59CR	2,732.84	127,852.75CR
	***TOTAL LIABILITIES & FUND BALANC	150,115.55CR	2,732.84	147,382.71CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	88,148.00CR	0.00	88,148.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	88,148.00	0.00	88,148.00
	***TOTAL LIABILITIES & FUND BALANC	88,148.00	0.00	88,148.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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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	293,670.57	40,885.81CR	252,784.76
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	41,650.47	5,529.98CR	36,120.49
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,134.41CR	2,046.84CR	4,181.25CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,169.52CR	11,180.58CR	20,350.10CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	754.37CR	2,291.00CR	3,045.37CR
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	10,833.06	1,240.52CR	9,592.54
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	7,928.68CR	5,655.92CR	13,584.60CR
244-111101-000-000-0	CASH IN BANK - LEP	1,756.89	3,118.84CR	1,361.95CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,268.56CR	20,778.14CR	43,046.70CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,336.20	1,125.81CR	13,210.39
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,239.44CR	52.77CR	17,292.21CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,612.61CR	2,564.84CR	4,177.45CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	35,542.19CR	25,676.45	9,865.74CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,112.77CR	1,213.07	100.30
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	900.90CR	169.80CR	1,070.70CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	366.90CR	10,298.17CR	10,665.07CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	3,040.24CR	2,975.65CR	6,015.89CR
270-111101-000-000-0	CASH IN BANK - TITLE III	2,834.61CR	855.42	1,979.19CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,553.59CR	624.30	2,929.29CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,018.87CR	5,281.13	9,737.74CR
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	132.44CR	1,336.14CR	1,468.58CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
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	32,338.23	2,732.84CR	29,605.39
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	192,920.54	80,333.28CR	112,587.26