

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	4,507.47CR	335,024.99CR	14,975.01CR	1%	96%
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	167,450.06	39,318.10CR	2,349.90CR	401%	94%
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	7,493.65CR	56,717.31CR	35,717.31	36%	270%
100-419900-000-000-0	OTHER LOCAL REVENUE	65,000.00CR	2,818.14CR	76,450.44CR	11,450.44	4%	118%
	**TOTAL LOCAL REVENUE	2,267,305.00CR	152,630.80	507,510.84CR	1,759,794.16CR	6%	22%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,392,665.00CR	529,995.11CR	6,309,080.11CR	1,083,584.89CR	7%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	253,135.00CR	281,095.00CR	281,095.00CR	27,960.00	111%	111%
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	998,075.84CR	998,075.84CR	13,624.84	101%	101%
100-431900-000-000-0	OTHER STATE SUPPORT	387,227.00CR	34,405.89	102,694.11CR	284,532.89CR	8%	27%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	170,239.00CR	0.00	173,197.00CR	2,958.00	0%	102%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.07CR	0.07	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	2,496.75CR	832.25CR	0%	75%
	**TOTAL STATE REVENUE	9,204,134.00CR	1,774,760.06CR	7,879,726.88CR	1,324,407.12CR	19%	86%
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	1,622,129.26CR	8,387,237.72CR	3,084,201.28CR	14%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	49,290.00	2,874.39	20,108.95	29,181.05	6%	41%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,475,822.00	117,438.07	955,964.15	519,857.85	8%	65%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	2,555.00	10,234.50	11,234.50	12%	48%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	50,616.00	4,606.99	33,450.95	17,165.05	9%	66%
	**TOTAL SALARIES	1,597,228.00	127,474.45	1,019,789.55	577,438.45	8%	64%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,710.00	8.10	2,085.41	1,624.59	0%	56%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	179,100.00	14,035.75	111,810.03	67,289.97	8%	62%
100-512220-000-000-0	EMPLOYER SHARE FICA	122,600.00	9,159.56	73,479.00	49,121.00	7%	60%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	151.50	1,193.61	641.39	8%	65%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	208,022.00	15,672.78	123,205.60	84,816.40	8%	59%
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	1,193.59	9,420.92	6,424.08	8%	59%
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	1,383.16	11,168.85	7,181.15	8%	61%
	**TOTAL BENEFITS	558,762.00	41,604.44	339,170.85	219,591.15	7%	61%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,757.00	441.63	15,712.31	1,044.69	3%	94%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,300.00	353.30	12,018.85	2,281.15	2%	84%
	**TOTAL PURCHASED SERVICES	31,057.00	794.93	27,731.16	3,325.84	3%	89%
100-512400-104-000-0	READING INTERVENTION SUPPLIES	10,000.00	0.00	2,237.10	7,762.90	0%	22%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	164.27	12,008.14	1,491.86	1%	89%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	67.50	6,413.70	586.30	1%	92%
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	571.36	3,852.50	(3,852.50)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	12,175.09	(12,175.09)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	803.13	36,686.53	23,813.47	1%	61%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	1,957.75	42.25	0%	98%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	1,957.75	1,042.25	0%	65%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,250,547.00	170,676.95	1,425,335.84	825,211.16	8%	63%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,030,750.00	85,178.01	670,649.84	360,100.16	8%	65%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,345,940.00	115,008.12	871,959.40	473,980.60	9%	65%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	665.00	19,178.88	(6,178.88)	5%	148%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,540.00	9,275.00	8,725.00	9%	52%
100-515165-601-000-0	AIDES SALARIES - WMS	32,987.00	1,404.33	16,982.63	16,004.37	4%	51%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	15,962.00	933.58	8,001.16	7,960.84	6%	50%
	**TOTAL SALARIES	2,456,639.00	204,729.04	1,596,046.91	860,592.09	8%	65%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	275,000.00	21,121.16	168,580.03	106,419.97	8%	61%
100-515220-000-000-0	EMPLOYER SHARE FICA	188,000.00	14,706.41	115,740.04	72,259.96	8%	62%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	79.43	628.18	371.82	8%	63%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	108.35	840.31	459.69	8%	65%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	111,550.00	9,067.83	70,964.04	40,585.96	8%	64%
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	11,761.37	90,117.61	57,882.39	8%	61%
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	650.23	5,084.14	3,415.86	8%	60%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,250.00	822.30	6,330.16	4,919.84	7%	56%
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	970.38	7,711.65	4,638.35	8%	62%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	15,800.00	1,194.03	9,537.17	6,262.83	8%	60%
	**TOTAL BENEFITS	786,800.00	60,481.49	486,412.53	300,387.47	8%	62%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	15,786.23	3,213.77	0%	83%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,400.00	460.75	12,368.88	3,031.12	3%	80%
	**TOTAL PURCHASED SERVICES	34,400.00	460.75	28,155.11	6,244.89	1%	82%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	827.57	9,468.38	3,031.62	7%	76%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	1,265.29	11,723.28	11,776.72	5%	50%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	120,000.00	0.00	3,448.48	116,551.52	0%	3%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	32.50	17,518.98	(17,518.98)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	50,327.66	(50,327.66)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	156,000.00	2,125.36	92,486.78	63,513.22	1%	59%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	2,435.35	64.65	0%	97%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	256.48	256.48	2,743.52	9%	9%
	**TOTAL CAPITAL OBJECTS	5,500.00	256.48	2,691.83	2,808.17	5%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,439,339.00	268,053.12	2,205,793.16	1,233,545.84	8%	64%
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	8,916.24	75,944.50	22,627.50	9%	77%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	64,550.00	5,754.65	42,824.66	21,725.34	9%	66%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	76,800.00	6,858.82	52,920.56	23,879.44	9%	69%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	48,311.00	5,238.32	38,015.15	10,295.85	11%	79%
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	3,012.04	23,506.08	10,737.92	9%	69%
100-521220-000-000-0	EMPLOYER SHARE FICA	23,137.00	1,813.54	14,397.22	8,739.78	8%	62%
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	20.89	169.60	80.40	8%	68%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	74.00	6.67	51.39	22.61	9%	69%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	8.98	75.39	74.61	6%	50%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	21.88	305.73CR	305.73	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	27,923.00	2,136.59	16,173.69	11,749.31	8%	58%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	8,400.00	755.50	5,780.57	2,619.43	9%	69%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,750.00	1,018.28	7,561.79	9,188.21	6%	45%
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	165.05	1,260.84	864.16	8%	59%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	650.00	57.55	443.68	206.32	9%	68%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	77.56	580.37	694.63	6%	46%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	900.00	0.00	985.74	(85.74)	0%	110%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	320.00	0.00	274.56	45.44	0%	86%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	450.00	0.00	449.61	0.39	0%	100%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	122.98CR	122.98	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,739.00	162.33	1,420.99	318.01	9%	82%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	750.00	66.75	496.77	253.23	9%	66%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	79.57	640.24	459.76	7%	58%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	4,657.00	30,895.60	29,104.40	8%	51%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	532.50	907.76	92.24	53%	91%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	750.00	0.00	402.50	347.50	0%	54%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	349.82	650.18	0%	35%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	365.66	634.34	0%	37%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	486,453.00	41,360.71	318,698.73	167,754.27	9%	66%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	57,028.00	4,752.33	28,513.98	28,514.02	8%	50%
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	3,227.78	3,228.22	8%	50%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,363.00	358.87	2,153.20	2,209.80	8%	49%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.74	22.50	27.50	7%	45%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,577.00	424.07	2,550.20	3,026.80	8%	46%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	425.00	32.30	194.25	230.75	8%	46%
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	55.13	330.75	330.25	8%	50%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	0.00	282.90	967.10	0%	23%
	***TOTAL EXC CHILD PRESCHOOL PROGR	75,810.00	6,164.40	37,275.56	38,534.44	8%	49%
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	77.34	77.34	922.66	8%	8%
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	803.08	2,799.20	(299.20)	32%	112%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	187.40	4,715.02	2,284.98	3%	67%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,067.82	8,284.71	5,465.29	8%	60%
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	365.00	365.00	5,635.00	6%	6%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	365.00	365.00	6,135.00	6%	6%
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	487,688.00	4,049,212.75	2,286,832.25	8%	64%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	125,537.00	9,904.93	75,174.51	50,362.49	8%	60%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	53,124.00	4,241.25	32,664.32	20,459.68	8%	61%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	124,144.00	10,193.83	81,689.82	42,454.18	8%	66%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	39,725.00	2,044.44	17,005.52	22,719.48	5%	43%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	38,774.00	2,755.29	21,454.66	17,319.34	7%	55%
100-611220-000-000-0	EMPLOYER SHARE FICA	26,200.00	1,870.57	14,583.91	11,616.09	7%	56%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	123.00	9.81	75.53	47.47	8%	61%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.90	39.57	22.43	8%	64%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	110.00	8.66	69.11	40.89	8%	63%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	13,950.00	1,112.16	8,457.90	5,492.10	8%	61%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	7,000.00	556.09	4,426.22	2,573.78	8%	63%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,550.00	517.83	4,057.34	8,492.66	4%	32%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,100.00	84.72	649.46	450.54	8%	59%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	530.00	42.35	340.32	189.68	8%	64%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,000.00	74.83	595.22	404.78	7%	60%
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	872.03	587.97	8%	60%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	615.00	49.19	378.86	236.14	8%	62%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,450.00	118.24	947.57	502.43	8%	65%
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	8.62	84.98	415.02	2%	17%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,750.00	0.00	124.97	1,625.03	0%	7%
	***TOTAL GUIDANCE	451,804.00	33,712.61	265,016.00	186,788.00	7%	59%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	1,200.00	(1,200.00)	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	1,648.21	(1,648.21)	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	160.00	2,755.00	3,745.00	2%	42%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	28,968.00	2,501.49	19,113.00	9,855.00	9%	66%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,300.00	273.27	2,279.66	1,020.34	8%	69%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,225.00	153.69	1,245.57	979.43	7%	56%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	70.00	3.75	31.27	38.73	5%	45%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	7,250.00	424.91	3,514.79	3,735.21	6%	48%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	552.00	32.37	269.84	282.16	6%	49%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	158.00	0.00	211.39	(53.39)	0%	134%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	340.00	28.00	233.59	106.41	8%	69%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	6,500.00	0.00	10,249.53	(3,749.53)	0%	158%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	700.00	4,300.00	0%	14%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	65,863.00	3,577.48	43,451.85	22,411.15	5%	66%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,785.00	1,648.75	13,090.00	6,695.00	8%	66%
100-622110-601-000-0	SALARIES - WMS MEDIA	46,950.00	3,745.83	29,749.98	17,200.02	8%	63%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,600.00	610.67	4,849.51	2,750.49	8%	64%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,150.00	368.12	2,925.86	2,224.14	7%	57%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.45	29.58	20.42	7%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	31.83	18.17	8%	64%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,600.00	390.80	3,321.52	2,278.48	7%	59%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,600.00	464.75	3,580.12	2,019.88	8%	64%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	29.77	255.28	169.72	7%	60%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	425.00	35.40	274.86	150.14	8%	65%
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	151.85	78.15	8%	66%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	550.00	43.45	345.10	204.90	8%	63%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	727.50	(27.50)	0%	104%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	2,000.00	0.00	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	371.20	1,427.89	72.11	25%	95%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	40.39	1,959.61	0%	2%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	2,415.61	84.39	0%	97%
	***TOTAL EDUCATIONAL MEDIA PROG	103,605.00	7,735.41	67,718.37	35,886.63	7%	65%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	99,495.00	8,291.25	66,330.00	33,165.00	8%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	50,728.00	4,227.33	33,818.64	16,909.36	8%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	43,715.00	3,654.90	29,804.04	13,910.96	8%	68%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,136.00	1,829.48	14,687.32	7,448.68	8%	66%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,850.00	1,121.43	8,972.10	5,877.90	8%	60%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	160.00	12.35	99.49	60.51	8%	62%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,900.00	1,400.20	11,183.75	6,716.25	8%	62%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,400.00	106.65	858.94	541.06	8%	61%
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	735.68	364.32	8%	67%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,684.84	12,078.55	5,421.45	10%	69%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	196.58	16,269.46	7,730.54	1%	68%
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	368.30	1,258.70	4,741.30	6%	21%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	326.66	11,174.98	6,325.02	2%	64%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	1,500.00	0.00	662.50	837.50	0%	44%
	***TOTAL DISTRICT ADMINISTRATION	319,184.00	23,311.27	208,912.24	110,271.76	7%	65%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	86,079.00	7,173.25	57,046.77	29,032.23	8%	66%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	75,792.00	6,316.00	50,137.60	25,654.40	8%	66%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	139,227.00	11,602.24	92,343.84	46,883.16	8%	66%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	160,371.00	13,364.24	106,088.69	54,282.31	8%	66%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	56,660.00	4,702.48	37,332.08	19,327.92	8%	66%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,402.00	3,430.98	26,760.63	14,641.37	8%	65%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,029.00	3,399.90	26,941.60	14,087.40	8%	66%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,109.00	9,324.89	73,936.74	37,172.26	8%	67%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	80,600.00	6,672.84	52,949.79	27,650.21	8%	66%
100-641220-000-000-0	EMPLOYER SHARE FICA	54,500.00	4,240.95	33,642.03	20,857.97	8%	62%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	22.30	180.75	94.25	8%	66%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.59	112.44	87.56	7%	56%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	285.00	21.56	173.97	111.03	8%	61%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	30,700.00	2,303.39	18,541.66	12,158.34	8%	60%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	23,000.00	1,633.79	12,494.20	10,505.80	7%	54%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	32,100.00	2,424.39	19,440.22	12,659.78	8%	61%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	200.14	1,620.93	829.07	8%	66%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	126.65	976.13	673.87	8%	59%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	186.87	1,470.05	1,029.95	7%	59%
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	248.68	1,970.30	1,054.70	8%	65%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,335.00	172.97	1,375.55	959.45	7%	59%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	262.14	2,080.12	919.88	9%	69%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	66.71	1,069.04	730.96	4%	59%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	136.62	1,080.39	719.61	8%	60%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	63.87	1,058.93	741.07	4%	59%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	265.51	2,152.97	1,047.03	8%	67%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	1,193.00	207.00	0%	85%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	985.00	415.00	0%	70%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,955.00	1,045.00	0%	65%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	59.20	2,566.92	1,933.08	1%	57%
	****TOTAL SCHOOL ADMINISTRATION	971,719.00	78,437.15	633,639.81	338,079.19	8%	65%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	60,136.00	5,011.32	40,151.26	19,984.74	8%	67%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	55,853.00	4,689.81	37,571.22	18,281.78	8%	67%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	54,821.00	5,097.41	39,617.68	15,203.32	9%	72%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	81,050.00	5,621.04	44,646.48	36,403.52	7%	55%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	1,310.00	190.00	0%	87%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	98.00	702.00	0%	12%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	869.00	631.00	0%	58%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	106.00	954.00	1,046.00	5%	48%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,525.00	2,238.07	17,785.96	10,739.04	8%	62%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661220-000-000-0	EMPLOYER SHARE FICA	19,750.00	1,480.15	12,055.79	7,694.21	7%	61%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	131.09	68.91	8%	66%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	65.60	34.40	8%	66%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	8.20	69.70	55.30	7%	56%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	22,325.00	1,859.00	14,739.33	7,585.67	8%	66%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,154.00	464.75	3,688.00	7,466.00	4%	33%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	14,000.00	929.50	7,825.75	6,174.25	7%	56%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,700.00	106.20	848.63	851.37	6%	50%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	283.20	566.80	4%	33%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,100.00	70.80	601.80	498.20	6%	55%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,500.00	0.00	4,896.43	1,603.57	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,100.00	0.00	2,456.81	643.19	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,700.00	0.00	2,505.39	2,194.61	0%	53%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	112.12	898.28	501.72	8%	64%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	650.00	59.13	459.56	190.44	9%	71%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	58.09	464.71	485.29	6%	49%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	3,166.14	11,079.66	12,920.34	13%	46%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,737.09	7,374.05	7,625.95	18%	49%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	4,629.01	14,413.11	20,586.89	13%	41%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,221.65	35,617.33	24,382.67	7%	59%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,941.54	21,636.67	10,363.33	9%	68%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	5,431.01	48,276.46	20,723.54	8%	70%
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	2,547.78	7,713.31	8,786.69	15%	47%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	8,000.00	1,158.08	3,480.59	4,519.41	14%	44%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	13,000.00	2,084.56	6,064.65	6,935.35	16%	47%
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	56,888.45	451,462.50	257,026.50	8%	64%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	0.00	883.30	616.70	0%	59%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	14.40	73.35	1,426.65	1%	5%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	20,000.00	(20,000.00)	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	14.40	20,956.65	17,956.65CR	0%	699%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,723.00	7,368.24	33,587.56	30,135.44	12%	53%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	12,250.00	407.86	16,749.52	(4,499.52)	3%	137%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	7,215.00	834.08	4,414.52	2,800.48	12%	61%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	586.14	3,911.17	988.83	12%	80%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	8.20	45.10	29.90	11%	60%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,400.00	929.50	5,052.25	3,347.75	11%	60%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	70.80	389.40	260.60	11%	60%
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	85.47	452.34	297.66	11%	60%
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	1,136.00	1,864.00	0%	38%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	876.00	1,124.00	0%	44%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,126.00	874.00	0%	56%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,246.00	1,754.00	0%	42%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	1,416.73	19,028.58	20,971.42	4%	48%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	121.19	14,511.20	2,488.80	1%	85%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,454.19	25,650.47	12,349.53	9%	68%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	1,025.92	3,974.08	0%	21%
	***TOTAL BLDG & EQUIP MAINTENANCE-	216,563.00	15,282.40	132,787.37	83,775.63	7%	61%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	58,000.00	2,640.00	39,124.55	18,875.45	5%	67%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	298.85	2,838.21	2,861.79	5%	50%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,450.00	198.59	2,575.86	1,874.14	4%	58%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	46.88	53.12	4%	47%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,300.00	464.75	5,461.28	2,838.72	6%	66%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	227.79	622.21	4%	27%
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	30.62	290.85	309.15	5%	48%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	850.00	2,150.00	0%	28%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	351.46	10,795.53	2,704.47	3%	80%
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	4,023.77	64,188.34	36,611.66	4%	64%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	784.00	3,136.00	1,864.00	16%	63%
100-681113-000-000-0	DRIVER SALARY - SUBS	7,000.00	1,600.83	10,237.23	(3,237.23)	23%	146%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,859.27	11,988.05	10,011.95	8%	54%
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	9,371.28	76,518.65	49,845.35	7%	61%
100-681116-000-000-0	SUPER/MECHANIC SALARY	21,020.00	1,948.16	14,137.93	6,882.07	9%	67%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,156.00	2,429.66	19,437.28	9,718.72	8%	67%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,034.83	8,049.58	4,450.42	8%	64%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,286.92	9,626.02	6,373.98	8%	60%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	51.56	419.20	280.80	7%	60%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,546.57	44,005.07	33,994.93	7%	56%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	493.29	3,907.09	2,092.91	8%	65%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	180.00	1,282.48	(1,282.48)	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	106.04	824.83	325.17	9%	72%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	6,924.42	5,075.58	0%	58%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	554.20	3,417.69	1,782.31	11%	66%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	115.00	485.00	0%	19%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	140.00	1,060.00	0%	12%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	31.47	624.58	875.42	2%	42%
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	467.55	1,289.08	210.92	31%	86%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	3,590.23	29,797.15	15,202.85	8%	66%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	1,085.77	8,010.97	11,989.03	5%	40%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	71.99	473.80	2,526.20	2%	16%
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	32,493.62	268,077.80	161,868.20	8%	62%
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	1,182.11	9,984.30	5,315.70	8%	65%
	**TOTAL BENEFITS	15,300.00	1,182.11	9,984.30	5,315.70	8%	65%
	*****TOTAL SUPPORT SERVICES	3,386,273.00	256,658.67	2,166,195.23	1,220,077.77	8%	64%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	6,975.00	(6,975.00)	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	3,000.00	0.00	0%	100%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	3,000.00	0.00	3,000.00	0.00	0%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	2,815.66	3,184.34	0%	47%
	***TOTAL CAPITAL ASSETS	15,000.00	0.00	15,790.66	790.66CR	0%	105%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	161,349.21	0.00	54,682.78	106,666.43	0%	34%
	****TOTAL OTHER SERVICES	161,349.21	0.00	54,682.78	106,666.43	0%	34%
	*****TOTAL EXPENDITURES	9,898,667.21	744,346.67	6,285,881.42	3,612,785.79	8%	64%
	NET GENERAL FUND OPERATIONS	1,572,771.79CR	877,782.59CR	2,101,356.30CR	528,584.51	56%	134%

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	93.20	6,424.93	8,975.07	1%	42%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,000.00	1,200.00	9,024.93	2,975.07	10%	75%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,900.00	207.00	9,480.24	(2,580.24)	3%	137%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	16,161.78	(6,161.78)	0%	162%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,300.00	1,500.20	41,091.88	3,208.12	3%	93%
	****NET FUND OPERATIONS****	48,268.00CR	1,500.20	41,091.88	89,359.88CR	2%	84%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	6,140.00CR	10,000.00CR	10,000.00CR	31%	50%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,671.00CR	0.00	0.00	4,671.00CR	0%	0%
	***TOTAL REVENUE	24,671.00CR	6,140.00CR	10,000.00CR	14,671.00CR	25%	41%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	13,000.00	5,600.00	9%	70%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	56.39	424.45	975.55	4%	30%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.82	32.12	17.88	8%	64%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,200.00	326.13	2,716.65	1,483.35	8%	65%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	24.74	208.00	103.00	8%	67%
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	124.50	124.50	(124.50)	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	2,160.58	16,605.82	8,065.18	9%	67%
	****NET FUND OPERATIONS****	0.00	3,979.42CR	6,605.82	6,605.82CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
	***TOTAL REVENUE	115,935.00CR	0.00	0.00	115,935.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	58,600.00	3,333.33	26,959.98	31,640.02	6%	46%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,846.00	1,996.46	15,331.72	10,514.28	8%	59%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	439.76	835.24	0%	34%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	7,376.00	400.11	3,139.02	4,236.98	5%	43%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	58.00	4.10	31.19	26.81	7%	54%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	4,775.00	464.75	3,527.51	1,247.49	10%	74%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	370.00	35.40	269.85	100.15	10%	73%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	455.00	0.00	394.55	60.45	0%	87%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	45.07	54.93	0%	45%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	12,580.00	918.19	5,690.03	6,889.97	7%	45%
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	169.03	685.27	1,814.73	7%	27%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	115,935.00	7,321.37	56,513.95	59,421.05	6%	49%
	****NET FUND OPERATIONS****	0.00	7,321.37	56,513.95	56,513.95CR	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	10,622.72CR	10,622.72CR	10,622.72	0%	0%
	***TOTAL REVENUE	11,856.00CR	10,622.72CR	10,632.72CR	1,223.28CR	90%	90%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.20	(0.20)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	8,000.00	0.00	10,212.00	(2,212.00)	0%	128%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	0.00	10,212.20	212.20CR	0%	102%
	****NET FUND OPERATIONS****	1,856.00CR	10,622.72CR	420.52CR	1,435.48CR	572%	23%

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	3,000.00CR	7,500.00CR	0%	29%
	***TOTAL REVENUE	33,194.00CR	0.00	3,000.00CR	30,194.00CR	0%	9%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	1,394.00	8,216.00	11,584.00	7%	41%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	157.79	915.08	444.92	12%	67%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	103.22	605.38	694.62	8%	47%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.14	6.77	8.23	8%	45%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	128.02	760.55	539.45	10%	59%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	9.75	58.51	62.49	8%	48%
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	16.17	93.78	41.22	12%	69%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	975.68	1,024.32	0%	49%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	75.42	966.59	3,118.41	2%	24%
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	1,885.51	13,402.31	17,550.69	6%	43%
	****NET FUND OPERATIONS****	2,241.00CR	1,885.51	10,402.31	12,643.31CR	83%	463%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	16,344.90CR	60,608.00CR	9,265.00	32%	118%
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	16,344.90CR	60,608.00CR	9,265.00	32%	118%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	18,400.00	1,499.48	9,122.24	9,277.76	8%	50%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,100.00	169.74	1,032.62	1,067.38	8%	49%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,200.00	108.01	647.25	552.75	9%	54%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	110.00	0.00	105.25	4.75	0%	96%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	215.00	17.39	105.77	109.23	8%	49%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	1,540.00	0.00	0.00	1,540.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,050.00	0.00	1,987.14	62.86	0%	97%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	5,451.00	759.22	4,525.74	925.26	14%	83%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	3,930.00	219.74	219.74	3,710.26	6%	6%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,476.00	0.00	11,803.17	(6,327.17)	0%	216%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,500.00	451.03	514.10	1,985.90	18%	21%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,405.00	0.00	0.00	1,405.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	2,700.00	605.70	605.70	2,094.30	22%	22%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	3,121.00	0.00	3,130.56	(9.56)	0%	100%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	55.45	399.45	100.55	11%	80%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	918.71	81.29	0%	92%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	53,198.00	3,885.76	35,117.44	18,080.56	7%	66%
	****NET FUND OPERATIONS****	1,855.00	12,459.14CR	25,490.56CR	27,345.56	671%	999%

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	36,863.00CR	36,863.00CR	1,863.00	105%	105%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,032.00CR	36,863.00CR	36,863.00CR	3,169.00CR	92%	92%
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	1,884.96	14,710.88	9,828.12	8%	60%
244-515160-000-000-0	SECONDARY SUB - LEP	1,300.00	140.00	1,120.00	180.00	11%	86%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,777.00	213.38	1,665.26	1,111.74	8%	60%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,877.00	80.91	726.66	1,150.34	4%	39%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	49.20	6.15	42.47	6.73	13%	86%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,577.00	697.14	4,795.40	781.60	13%	86%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	424.00	53.10	366.83	57.17	13%	87%
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	21.87	170.67	113.33	8%	60%
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	3,097.51	23,692.85	13,716.35	8%	63%
	****NET FUND OPERATIONS****	2,622.80CR	33,765.49CR	13,170.15CR	10,547.35	999%	502%

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	152,960.00CR	152,960.00CR	61,040.00CR	71%	71%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	252,412.00CR	152,960.00CR	152,960.00CR	99,452.00CR	61%	61%
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	22,943.40	12,704.60	8%	64%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,000.00	500.00	8%	67%
245-623210-000-000-0	PERSI - BLDG. TECH	4,035.00	340.35	2,710.46	1,324.54	8%	67%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	226.91	1,807.07	692.93	9%	72%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.52	19.56	15.44	7%	56%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,008.00	286.35	2,203.04	804.96	10%	73%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	265.00	21.81	169.17	95.83	8%	64%
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	277.70	152.30	8%	65%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,680.00	7,142.00	20,652.87	13,027.13	21%	61%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,800.00	377.74	6,710.00	2,090.00	4%	76%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	123,874.00	3,568.80	132,172.32	(8,298.32)	3%	107%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	214,000.00	15,007.88	190,842.89	23,157.11	7%	89%
	****NET FUND OPERATIONS****	38,412.00CR	137,952.12CR	37,882.89	76,294.89CR	359%	98%

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	13,774.00CR	6,517.00CR	0%	68%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,220.00CR	0.00	13,774.00CR	21,446.00CR	0%	39%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	720.26	2,642.07	(2,642.07)	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	7,160.00	7,140.00	0%	50%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	6,220.00	0.00	1,475.48	4,744.52	0%	24%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	13,500.00	0.00	1,413.68	12,086.32	0%	10%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,220.00	720.26	12,691.23	22,528.77	2%	36%
	****NET FUND OPERATIONS****	0.00	720.26	1,082.77CR	1,082.77	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	619.76CR	97,763.93CR	185,699.07CR	0%	34%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		319,468.00CR	619.76CR	97,763.93CR	221,704.07CR	0%	31%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	0.00	127.75	1,015.16	(1,015.16)	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	9,086.86	78,710.00	43,419.00	7%	64%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	76,897.00	5,587.24	43,861.62	33,035.38	7%	57%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	1,965.00	3,610.00	(1,650.00)	100%	184%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	70.00	2,345.00	(1,305.00)	7%	225%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,825.00	948.51	8,274.64	5,550.36	7%	60%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	8,705.00	632.47	4,983.93	3,721.07	7%	57%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,417.00	772.27	5,707.18	1,709.82	10%	77%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,250.00	375.99	3,089.39	2,160.61	7%	59%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	25.24	227.32	92.68	8%	71%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	108.44	66.56	8%	62%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	36,250.00	2,538.80	20,235.41	16,014.59	7%	56%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	19,500.00	1,394.25	11,093.95	8,406.05	7%	57%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,700.00	193.38	1,553.98	1,146.02	7%	58%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	121.33	973.93	526.07	8%	65%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	966.13	233.87	0%	81%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,440.00	97.19	847.90	592.10	7%	59%
251-512280-105-000-0	USL - TITLE I-A - PARK	900.00	64.82	510.75	389.25	7%	57%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	475.00	0.00	127.00	348.00	0%	27%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	1,030.00	(1,030.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	2,000.00	29.67	711.89	1,288.11	1%	36%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,711.00	309.25	3,062.50	648.50	8%	83%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	420.00	35.01	346.70	73.30	8%	83%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	285.00	23.13	229.40	55.60	8%	80%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.50	0.49	4.50	3.00	7%	60%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	850.00	55.89	511.96	338.04	7%	60%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	64.00	4.26	32.49	31.51	7%	51%
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	35.54	7.46	8%	83%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,815.00	328.58	2,620.68	1,194.32	9%	69%
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	296.69	133.31	9%	69%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	300.00	24.92	198.77	101.23	8%	66%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.50	0.14	1.12	1.38	6%	45%
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	14.23	7.77	8%	65%
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	30.39	14.61	8%	68%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	96.40	(96.40)	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		318,028.00	24,872.32	197,687.29	120,340.71	8%	62%
****NET FUND OPERATIONS****		1,440.00CR	24,252.56	99,923.36	101,363.36CR	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	12,612.04CR	25,579.96CR	0%	33%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,237.00CR	0.00	12,612.04CR	29,624.96CR	0%	30%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	500.00	90.21	669.80	(169.80)	18%	134%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,400.00	0.00	472.80	927.20	0%	34%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,400.00	0.00	0.00	1,400.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	2,400.00	0.00	0.00	2,400.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	270.00	0.00	0.00	270.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	180.00	0.00	0.00	180.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	14.00	0.00	0.00	14.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	28.00	0.00	0.00	28.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,029.00	1,752.41	14,503.75	6,525.25	8%	69%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,400.00	198.37	1,641.81	758.19	8%	68%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,600.00	131.08	1,085.47	514.53	8%	68%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.79	22.18	19.82	7%	53%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,800.00	316.71	2,516.64	2,283.36	7%	52%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	365.00	24.12	174.08	190.92	7%	48%
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	20.33	168.24	(143.24)	81%	673%
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	2,536.02	21,340.04	15,742.96	7%	58%
****NET FUND OPERATIONS****		5,154.00CR	2,536.02	8,728.00	13,882.00CR	48%	168%

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	2,907.86CR	116,324.08CR	160,005.92CR	1%	42%
	***TOTAL REVENUE	284,538.00CR	2,907.86CR	116,324.08CR	168,213.92CR	1%	41%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	196,249.00	16,262.30	129,573.29	66,675.71	8%	66%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	2,574.84	6,612.52	(3,612.52)	86%	220%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,215.00	1,950.11	15,456.45	6,758.55	9%	70%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,320.40	9,784.44	5,215.56	9%	65%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	400.00	32.68	258.30	141.70	8%	65%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,000.00	3,005.72	23,013.01	13,986.99	8%	62%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	289.77	2,249.11	550.89	10%	80%
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	199.84	1,583.00	692.00	9%	70%
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	233.93	1,302.17	(302.17)	23%	130%
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	532.50	6,872.37	(1,672.37)	10%	132%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	500.00	0.00	257.60	242.40	0%	52%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	286,814.00	26,402.09	197,942.24	88,871.76	9%	69%
	*****NET FUND OPERATIONS*****	2,276.00	23,494.23	81,618.16	79,342.16CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,983.00CR	0.00	4,164.06CR	9,818.94CR	0%	30%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,510.00CR	0.00	4,164.06CR	10,345.94CR	0%	29%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,026.00	565.08	5,011.48	5,014.52	6%	50%
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	567.26	562.74	6%	50%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	765.00	21.12	241.03	523.97	3%	32%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	16.40	8.60	8%	66%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,800.00	232.37	1,844.03	955.97	8%	66%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	141.60	70.40	8%	67%
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	6.55	58.15	57.85	6%	50%
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	908.83	7,927.44	7,616.56	6%	51%
	****NET FUND OPERATIONS****	1,034.00	908.83	3,763.38	2,729.38CR	88%	364%

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	9,687.24CR	104,083.99CR	99,635.01CR	5%	51%
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	9,687.24CR	104,083.99CR	52,465.01CR	6%	66%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	119.00	119.00	(119.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	118,868.00	12,625.31	84,979.21	33,888.79	11%	71%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,015.00	6,535.00	(5,785.00)	135%	871%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,540.00	1,429.17	9,462.87	4,077.13	11%	70%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,161.00	998.60	6,626.56	1,534.44	12%	81%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	300.00	33.75	228.12	71.88	11%	76%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,500.00	2,887.60	18,261.76	15,238.24	9%	55%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	219.94	1,370.15	1,129.85	9%	55%
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	1,880.61	2,703.88	(1,303.88)	134%	193%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	12,000.00	0.00	11,704.41	295.59	0%	98%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	12,000.00	0.00	7,165.42	4,834.58	0%	60%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,719.00	21,208.98	149,670.65	54,048.35	10%	73%
	****NET FUND OPERATIONS****	47,170.00	11,521.74	45,586.66	1,583.34	24%	97%

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	2,185.18CR	3,204.32CR	20,875.68CR	9%	13%
	***TOTAL REVENUE	24,861.00CR	2,185.18CR	3,204.32CR	21,656.68CR	9%	13%
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	0.00	2,464.85	2,535.15	0%	49%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	5,000.00	0.00	44.80	4,955.20	0%	1%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	2,000.00	0.00	1,476.28	523.72	0%	74%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	1,977.51	0.00	0.00	1,977.51	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,107.39	0.00	3,986.83	19,120.56	0%	17%
	****NET FUND OPERATIONS****	1,753.61CR	2,185.18CR	782.51	2,536.12CR	125%	44%

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	2,414.64CR	14,119.86CR	14,617.14CR	8%	49%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	28,737.00CR	2,414.64CR	14,119.86CR	14,617.14CR	8%	49%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	375.00	(375.00)	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	42.45	(42.45)	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	22.05	(22.05)	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.98	(0.98)	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	111.47	(111.47)	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	8.49	(8.49)	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	4.35	(4.35)	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	22,835.00	2,413.50	15,027.92	7,807.08	11%	66%
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	572.37	1,513.02	986.98	23%	61%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	25,835.00	2,985.87	17,105.73	8,729.27	12%	66%
	*****NET FUND OPERATIONS****	2,902.00CR	571.23	2,985.87	5,887.87CR	19%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
	***TOTAL REVENUE	20,855.00CR	0.00	0.00	20,855.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	9,142.00	763.91	5,914.32	3,227.68	8%	65%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,035.00	86.48	669.53	365.47	8%	65%
263-515220-401-000-0	EMPLOYER SHARE FICA	699.00	58.44	441.90	257.10	8%	63%
263-515230-401-000-0	LIFE INS - CARL PERKINS	20.00	1.85	14.77	5.23	9%	74%
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	68.61	37.39	8%	65%
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	0.00	5,121.99	4,676.01	0%	52%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,855.00	919.54	12,274.92	8,580.08	4%	59%
	****NET FUND OPERATIONS****	0.00	919.54	12,274.92	12,274.92CR	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	366.00CR	1,908.73CR	14,793.27CR	2%	11%
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	366.00CR	1,908.73CR	19,291.27CR	2%	9%
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	6,585.00	2,978.00	8%	69%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	175.00	125.00	0%	58%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,100.00	90.33	745.45	354.55	8%	68%
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	58.49	394.95	360.05	8%	52%
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	18.46	31.54	4%	37%
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	232.36	2,068.95	3,531.05	4%	37%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	425.00	17.70	159.30	265.70	4%	37%
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	76.34	33.66	8%	69%
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	441.00	(441.00)	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	1,129.47	(1,129.47)	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		17,963.00	1,208.18	11,845.83	6,117.17	7%	66%
****NET FUND OPERATIONS****		3,237.00CR	842.18	9,937.10	13,174.10CR	25%	306%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	19,672.00CR	0.00	0.00	19,672.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	51,838.00CR	0.00	0.00	51,838.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,510.00CR	0.00	0.00	71,510.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	8,500.00	0.00	250.00	8,250.00	0%	3%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	28.30	1,103.70	0%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	0.00	16.40	901.60	0%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	44.99	40.01	0%	53%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	2.90	113.10	0%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	6,026.00	502.16	3,960.66	2,065.34	8%	66%
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	448.32	211.68	9%	68%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	450.00	33.69	266.24	183.76	7%	59%
271-621230-000-000-0	LIFE INS	0.00	0.28	2.22	(2.22)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	32.12	252.98	47.02	11%	84%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.45	19.44	5.56	10%	78%
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	45.98	19.02	9%	71%
271-621310-000-000-0	TUITION & PURCH SERV	30,520.50	0.00	7,111.42	23,409.08	0%	23%
271-621380-000-000-0	TRAVEL	13,000.00	255.00	5,813.95	7,186.05	2%	45%
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	71.16	924.29	575.71	5%	62%
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	959.53	19,216.55	46,110.95	1%	29%
	*****NET FUND OPERATIONS****	6,182.50CR	959.53	19,216.55	25,399.05CR	15%	310%

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	11,386.19CR	53,579.24CR	68,220.76CR	9%	44%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	5,516.12CR	0.00	0.00	5,516.12CR	0%	0%
***TOTAL REVENUE		127,316.12CR	11,386.19CR	53,579.24CR	73,736.88CR	9%	42%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	38,500.00	3,141.66	25,133.28	13,366.72	8%	65%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	3,300.00	12,026.00	7,174.00	17%	63%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,620.00	1,456.53	9,334.53	7,285.47	9%	56%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	12,528.00	2,518.87	10,788.36	1,739.64	20%	86%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	1,642.52	6,489.42	4,010.58	16%	62%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	9,830.00	1,105.36	5,820.68	4,009.32	11%	59%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	7,450.00	740.72	4,029.27	3,420.73	10%	54%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	49.20	4.10	32.74	16.46	8%	67%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,577.00	464.75	3,680.72	1,896.28	8%	66%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	35.40	282.65	142.35	8%	67%
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	113.28	596.41	533.59	10%	53%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,475.00	0.00	153.89	1,321.11	0%	10%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,300.00	0.00	505.85	794.15	0%	39%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	1,251.64	4,976.68	(4,976.68)	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,176.92	600.00	625.00	551.92	51%	53%
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	16,374.83	84,972.94	42,343.18	13%	67%
****NET FUND OPERATIONS****		0.00	4,988.64	31,393.70	31,393.70CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	50,480.00CR	9,131.03CR	17,450.40CR	33,029.60CR	18%	35%
	***TOTAL REVENUE	50,480.00CR	9,131.03CR	17,450.40CR	33,029.60CR	18%	35%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	2,369.44	(2,369.44)	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	0.00	2,369.44	7,108.32	(7,108.32)	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	0.00	181.25	725.06	(725.06)	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	0.00	4,047.08	(4,047.08)	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	0.00	0.00	15,827.75	(15,827.75)	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	2,550.69	30,210.09	30,210.09CR	0%	0%
	****NET FUND OPERATIONS****	50,480.00CR	6,580.34CR	12,759.69	63,239.69CR	13%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	104,614.00CR	0.00	0.00	104,614.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	35.00CR	14.10CR	94.41CR	59.41	40%	270%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	113,877.60CR	9,705.72CR	64,771.36CR	49,106.24CR	9%	57%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	1,200.00CR	76.88CR	4,621.58CR	3,421.58	6%	385%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	844.43CR	5,367.45CR	1,632.55CR	12%	77%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,300.00CR	624.39CR	7,441.90CR	4,858.10CR	5%	61%
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	48,174.84CR	313,635.27CR	161,364.73CR	10%	66%
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	59,440.36CR	395,931.97CR	330,743.19CR	8%	54%
290-710115-000-000-0	SALARIES - FOOD SERVICES	200,000.00	15,660.89	135,596.99	64,403.01	8%	68%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	670.80	2,274.80	(774.80)	45%	152%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,470.00	1,710.17	8,448.96	17,021.04	7%	33%
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	55.49	469.15	268.85	8%	64%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	83,655.00	6,416.82	58,939.98	24,715.02	8%	70%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,372.00	489.51	4,608.72	1,763.28	8%	72%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	7,924.19	3,075.81	0%	72%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	175.26	1,528.83	1,071.17	7%	59%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	7,876.00	(2,376.00)	0%	143%
290-710320-000-000-0	BANK CHARGES	350.00	0.00	109.10	240.90	0%	31%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	658.87	1,341.13	0%	33%
290-710400-000-000-0	COMMODITIES MARKET VALUE	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	2,839.14	17,041.06	7,958.94	11%	68%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	18,961.46	126,441.67	53,558.33	11%	70%
290-710452-000-000-0	MILK PURCHASES	35,000.00	4,337.25	26,187.34	8,812.66	12%	75%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	22,187.06	(22,187.06)	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		579,185.00	51,316.79	420,292.72	158,892.28	9%	73%
****NET FUND OPERATIONS****		147,490.16CR	8,123.57CR	24,360.75	171,850.91CR	6%	16%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	272,054.00CR	0.00	0.00	272,054.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	171,980.28CR	296,736.41CR	13,263.59CR	55%	96%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	54,682.78CR	54,682.78	0%	0%
***TOTAL REVENUE		582,054.00CR	171,980.28CR	351,419.19CR	230,634.81CR	30%	60%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	0.00	88,215.75	(88,215.75)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	194,560.00	0.00	35,445.01	159,114.99	0%	18%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	922.00	(922.00)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	110,901.00	179,373.58	(179,373.58)	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	52,837.39	(52,837.39)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	2,500.00	(2,500.00)	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	315.00	(315.00)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	390.99	(390.99)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	61,492.19	61,539.81	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		317,592.00	110,901.00	421,491.91	103,899.91CR	35%	133%
****NET FUND OPERATIONS****		264,462.00CR	61,079.28CR	70,072.72	334,534.72CR	23%	25%

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

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

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

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	421,595.30	282,427.99CR	139,167.31
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	39,314.18	32.81CR	39,281.37
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,468,830.61	1,159,488.72	4,628,319.33
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	553.55	1.17	554.72
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	0.00	56.50CR	56.50CR
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,078,025.49	876,972.59	4,954,998.08
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	831,385.10CR	0.00	831,385.10CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	271,927.13CR	0.00	271,927.13CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	24,489.48CR	0.00	24,489.48CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.01	810.00	810.01
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,950,223.79CR	877,782.59CR	3,828,006.38CR
	***TOTAL LIABILITIES & FUND BALANC	4,078,025.49CR	876,972.59CR	4,954,998.08CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	16,703.01	1,500.20CR	15,202.81
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	16,703.01	1,500.20CR	15,202.81
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	16,703.01CR	1,500.20	15,202.81CR
	***TOTAL LIABILITIES & FUND BALANC	16,703.01CR	1,500.20	15,202.81CR
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
ACCOUNTS PAYABLE-STUDENT INFO SYS				
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	6,492.48CR	3,979.42	2,513.06CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	6,492.48CR	3,979.42	2,513.06CR
ACCOUNTS PAYABLE - SCHOOL NURSE				
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	10,585.24	3,979.42CR	6,605.82
	***TOTAL LIABILITIES & FUND BALANC	6,492.48	3,979.42CR	2,513.06
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	46,450.23CR	7,321.37CR	53,771.60CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	46,450.23CR	7,321.37CR	53,771.60CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
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	49,192.58	7,321.37	56,513.95
	***TOTAL LIABILITIES & FUND BALANC	46,450.23	7,321.37	53,771.60
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	8,346.37CR	10,622.72	2,276.35
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	8,346.37CR	10,622.72	2,276.35
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	8,346.37	10,622.72CR	2,276.35CR
	***TOTAL LIABILITIES & FUND BALANC	8,346.37	10,622.72CR	2,276.35CR
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	7,008.85	1,885.51CR	5,123.34
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	6,758.85	1,885.51CR	4,873.34

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	3,676.75CR	1,885.51	1,791.24CR
	***TOTAL LIABILITIES & FUND BALANC	6,758.85CR	1,885.51	4,873.34CR

V O - E D P R O G R A M S

243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,830.99	12,459.14	27,290.13
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	14,840.00	12,459.14	27,299.14

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	13,031.42CR	12,459.14CR	25,490.56CR
	***TOTAL LIABILITIES & FUND BALANC	14,840.00CR	12,459.14CR	27,299.14CR

L I M I T E D E N G L I S H

244-111101-000-000-0	CASH IN BANK - LEP	11,472.01CR	33,765.49	22,293.48
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	11,472.01CR	33,765.49	22,293.48

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	15,563.37	33,765.49CR	18,202.12CR
	***TOTAL LIABILITIES & FUND BALANC	11,472.01	33,765.49CR	22,293.48CR

T E C H N O L O G Y G R A N T

245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	129,749.79CR	137,952.12	8,202.33
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	129,749.79CR	137,952.12	8,202.33

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	137,422.63	137,952.12CR	529.49CR
	***TOTAL LIABILITIES & FUND BALANC	129,749.79	137,952.12CR	8,202.33CR

S T A T E S U B S T A N C E A B U S E F U N D

246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	16,732.23	720.26CR	16,011.97
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	16,732.23	720.26CR	16,011.97

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	16,732.23CR	720.26	16,011.97CR
	***TOTAL LIABILITIES & FUND BALANC	16,732.23CR	720.26	16,011.97CR

T I T L E I - A E S E A

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	7,852.45	24,252.56CR	16,400.11CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	14.00CR	0.00	14.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,838.45	24,252.56CR	16,414.11CR
=====				
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	75,670.80	24,252.56	99,923.36
	***TOTAL LIABILITIES & FUND BALANC	7,838.45CR	24,252.56	16,414.11
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,818.43	2,536.02CR	717.59CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	1,818.43	2,536.02CR	717.59CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	4,045.07CR	0.00	4,045.07CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	2,816.32CR	0.00	2,816.32CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,149.02CR	0.00	1,149.02CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	6,191.98	2,536.02	8,728.00
	***TOTAL LIABILITIES & FUND BALANC	1,818.43CR	2,536.02	717.59
=====				
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	9,398.76CR	23,494.23CR	32,892.99CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	9,398.76CR	23,494.23CR	32,892.99CR
=====				
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	58,123.93	23,494.23	81,618.16
	***TOTAL LIABILITIES & FUND BALANC	9,398.76	23,494.23	32,892.99
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	100.30	908.83CR	808.53CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	100.30	908.83CR	808.53CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	527.33CR	0.00	527.33CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,621.00CR	0.00	1,621.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	806.52CR	0.00	806.52CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	2,854.55	908.83	3,763.38
	***TOTAL LIABILITIES & FUND BALANC	100.30CR	908.83	808.53
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	56,452.93CR	11,521.74CR	67,974.67CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	56,452.93CR	11,521.74CR	67,974.67CR
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	81,235.01	11,521.74	92,756.75
	***TOTAL LIABILITIES & FUND BALANC	56,452.93	11,521.74	67,974.67
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,186.08CR	2,185.18	0.90CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	2,186.08CR	2,185.18	0.90CR
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	2,967.69	2,185.18CR	782.51
	***TOTAL LIABILITIES & FUND BALANC	2,186.08	2,185.18CR	0.90
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,414.64CR	571.23CR	2,985.87CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	2,414.64CR	571.23CR	2,985.87CR
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	2,414.64	571.23	2,985.87
	***TOTAL LIABILITIES & FUND BALANC	2,414.64	571.23	2,985.87
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	9,585.92CR	919.54CR	10,505.46CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	9,585.92CR	919.54CR	10,505.46CR
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	11,355.38	919.54	12,274.92
	***TOTAL LIABILITIES & FUND BALANC	9,585.92	919.54	10,505.46
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	1,808.76CR	842.18CR	2,650.94CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	1,808.76CR	842.18CR	2,650.94CR
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	9,094.92	842.18	9,937.10
	***TOTAL LIABILITIES & FUND BALANC	1,808.76	842.18	2,650.94
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,317.78CR	1,316.96	2,000.82CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	6,135.10	2,276.49CR	3,858.61

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	2,817.32	959.53CR	1,857.79
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	18,257.02	959.53	19,216.55
	***TOTAL LIABILITIES & FUND BALANC	2,817.32CR	959.53	1,857.79CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	11,386.19CR	4,988.64CR	16,374.83CR
273-113100-000-000-0	REVENUE RECEIVABLE	15,018.87CR	0.00	15,018.87CR
	***TOTAL ASSETS	26,405.06CR	4,988.64CR	31,393.70CR
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	26,405.06	4,988.64	31,393.70
	***TOTAL LIABILITIES & FUND BALANC	26,405.06	4,988.64	31,393.70
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	19,340.03CR	6,580.34	12,759.69CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	19,340.03CR	6,580.34	12,759.69CR
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	19,340.03	6,580.34CR	12,759.69
	***TOTAL LIABILITIES & FUND BALANC	19,340.03	6,580.34CR	12,759.69
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	83,761.47	10,027.91	93,789.38
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	12,200.98CR	1,880.14CR	14,081.12CR
290-115000-000-000-0	INVENTORY ON HAND	43,438.69	0.00	43,438.69
	***TOTAL ASSETS	124,968.50	8,147.77	133,116.27
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	68.71CR	24.20CR	92.91CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	72,129.92CR	8,123.57CR	80,253.49CR
	***TOTAL LIABILITIES & FUND BALANC	124,968.50CR	8,147.77CR	133,116.27CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	42,655.15	61,079.28	103,734.43
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	160,432.47	61,079.28	221,511.75
=====				
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	140,902.51CR	61,079.28CR	201,981.79CR
	***TOTAL LIABILITIES & FUND BALANC	160,432.47CR	61,079.28CR	221,511.75CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	88,148.00CR	0.00	88,148.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	88,148.00CR	0.00	88,148.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	88,148.00	0.00	88,148.00
	***TOTAL LIABILITIES & FUND BALANC	88,148.00	0.00	88,148.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	421,595.30	282,427.99CR	139,167.31
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	16,703.01	1,500.20CR	15,202.81
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	6,492.48CR	3,979.42	2,513.06CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	46,450.23CR	7,321.37CR	53,771.60CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	8,346.37CR	10,622.72	2,276.35
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	7,008.85	1,885.51CR	5,123.34
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,830.99	12,459.14	27,290.13
244-111101-000-000-0	CASH IN BANK - LEP	11,472.01CR	33,765.49	22,293.48
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	129,749.79CR	137,952.12	8,202.33
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	16,732.23	720.26CR	16,011.97
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	7,852.45	24,252.56CR	16,400.11CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,818.43	2,536.02CR	717.59CR
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	9,398.76CR	23,494.23CR	32,892.99CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	100.30	908.83CR	808.53CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,186.08CR	2,185.18	0.90CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,414.64CR	571.23CR	2,985.87CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	9,585.92CR	919.54CR	10,505.46CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,808.76CR	842.18CR	2,650.94CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,317.78CR	1,316.96	2,000.82CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	11,386.19CR	4,988.64CR	16,374.83CR
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	19,340.03CR	6,580.34	12,759.69CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	42,655.15	61,079.28	103,734.43
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	189,168.99	82,427.91CR	106,741.08