

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,142,046.00CR	0.00	0.00	1,142,046.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	4,770.68CR	325,288.99CR	24,711.01CR	1%	93%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	39,690.00CR	540.99CR	36,887.76CR	2,802.24CR	1%	93%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	123,902.00CR	0.00	0.00	123,902.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	7,000.00CR	4,052.54CR	29,371.62CR	22,371.62	58%	420%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	3,773.18CR	71,835.47CR	16,835.47	7%	131%
	**TOTAL LOCAL REVENUE	1,722,638.00CR	13,137.39CR	463,383.84CR	1,259,254.16CR	1%	27%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	353,948.38CR	6,034,549.38CR	923,606.62CR	5%	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR	253,135.00CR	253,135.00CR	11,840.00	105%	105%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	908,960.00CR	937,404.03CR	937,404.03CR	28,444.03	103%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	346,304.00CR	133,797.00CR	207,120.00CR	139,184.00CR	39%	60%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	165,324.00CR	0.00	170,493.00CR	5,169.00	0%	103%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,920.33CR	832.33	0%	106%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	8,636,456.00CR	1,678,284.41CR	7,618,286.24CR	1,018,169.76CR	19%	88%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,145.00CR	0.00	0.00	2,145.00CR	0%	0%
	***TOTAL REVENUE	10,361,239.00CR	1,691,421.80CR	8,081,670.08CR	2,279,568.92CR	16%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	55,300.00	2,161.33	17,917.15	37,382.85	4%	32%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	110,666.38	913,299.90	515,500.10	8%	64%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	2,607.50	13,527.50	6,472.50	13%	68%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	4,425.68	30,067.45	10,974.55	11%	73%
	**TOTAL SALARIES	1,545,142.00	119,860.89	974,812.00	570,330.00	8%	63%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	326.54	2,814.34	(814.34)	16%	141%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,812.89	105,285.60	65,539.40	8%	62%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	8,439.90	68,799.18	49,405.82	7%	58%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	148.51	1,171.08	663.92	8%	64%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	15,390.98	117,506.15	83,543.85	8%	58%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,825.00	1,159.59	9,221.31	6,603.69	7%	58%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	9,900.00	0.00	8,671.13	1,228.87	0%	88%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	17,500.00	1,312.93	10,803.49	6,696.51	8%	62%
	**TOTAL BENEFITS	537,140.00	39,591.34	324,272.28	212,867.72	7%	60%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	0.00	16,871.40	2,212.60	0%	88%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	15,081.00	0.00	11,709.69	3,371.31	0%	78%
	**TOTAL PURCHASED SERVICES	34,165.00	0.00	28,581.09	5,583.91	0%	84%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	1,626.64	11,867.38	1,632.62	12%	88%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	0.00	4,404.22	2,595.78	0%	63%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	15,000.00	0.00	650.16	14,349.84	0%	4%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	35,500.00	1,626.64	16,921.76	18,578.24	5%	48%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	677.75	1,322.25	0%	34%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	547.55	452.45	0%	55%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	1,225.30	1,774.70	0%	41%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,154,947.00	161,078.87	1,345,812.43	809,134.57	7%	62%
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	79,236.16	647,168.06	320,931.94	8%	67%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	100,340.61	831,500.58	461,184.42	8%	64%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,400.00	8,960.00	4,040.00	11%	69%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,135.00	8,330.00	9,670.00	12%	46%
100-515165-601-000-0	AIDES SALARIES - WMS	32,903.00	2,041.41	18,213.06	14,689.94	6%	55%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	1,320.16	9,319.17	1,499.83	12%	86%
	**TOTAL SALARIES	2,335,507.00	186,473.34	1,523,490.87	812,016.13	8%	65%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	19,958.63	163,414.41	118,610.59	7%	58%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	13,360.41	109,361.49	69,338.51	7%	61%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	82.40	655.29	494.71	7%	57%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	102.59	807.00	393.00	9%	67%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	9,064.16	70,224.70	52,825.30	7%	57%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	130,000.00	10,570.98	81,281.68	48,718.32	8%	63%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	9,700.00	636.31	5,123.28	4,576.72	7%	53%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	756.91	5,917.02	4,307.98	7%	58%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,500.00	0.00	4,901.38	1,598.62	0%	75%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,325.00	0.00	6,776.60	1,548.40	0%	81%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,400.00	920.57	7,542.94	3,857.06	8%	66%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,111.50	9,098.42	5,501.58	8%	62%
	**TOTAL BENEFITS	776,875.00	56,564.46	465,104.21	311,770.79	7%	60%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00	0.00	17,509.83	1,567.17	0%	92%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	15,132.00	0.00	12,910.96	2,221.04	0%	85%
	**TOTAL PURCHASED SERVICES	34,209.00	0.00	30,420.79	3,788.21	0%	89%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	529.00	10,006.80	1,493.20	5%	87%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	1,727.44	13,122.62	13,927.38	6%	49%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	95,000.00	0.00	48,695.69	46,304.31	0%	51%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	1,719.01	(1,719.01)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	133,550.00	2,256.44	73,544.12	60,005.88	2%	55%
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	2,107.19	392.81	0%	84%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	1,667.05	1,332.95	0%	56%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	3,774.24	1,725.76	0%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,285,641.00	245,294.24	2,096,334.23	1,189,306.77	7%	64%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	5,516.00	(266.00)	0%	105%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,352.00	4,848.00	0%	83%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	280.00	(280.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00	0.00	9,062.00	(1,762.00)	0%	124%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00	0.00	4,065.02	(65.02)	0%	102%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00	0.00	2,657.19	(157.19)	0%	106%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	27.25	2.75	0%	91%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,670.64	329.36	0%	89%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	221.31	3.69	0%	98%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	237.91	(12.91)	0%	106%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	400.00	0.00	416.55	(16.55)	0%	104%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,839.79	1,160.21	0%	77%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	56,455.00	0.00	52,470.08	3,984.92	0%	93%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	1,850.00	(1,850.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00	15,028.32	100,161.82	46,338.18	10%	68%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	4,433.32	34,233.32	1,666.68	12%	95%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	6,004.16	49,916.36	23,433.64	8%	68%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	45,816.00	4,189.73	31,221.40	14,594.60	9%	68%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	13,633.00	1,136.08	9,005.38	4,627.62	8%	66%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	3,037.82	24,432.24	11,142.76	9%	69%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	2,109.08	15,386.24	8,613.76	9%	64%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.72	(0.72)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	400.00	26.33	198.30	201.70	7%	50%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	5.82	43.69	6.31	12%	87%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	97.99	52.01	8%	65%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	17.70	139.56	(139.56)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	2,195.55	16,365.65	16,034.35	7%	51%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	637.99	4,704.37	695.63	12%	87%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	899.50	7,017.00	9,183.00	6%	43%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	9.06	(9.06)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	174.21	1,291.06	2,108.94	5%	38%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	50.22	377.33	47.67	12%	89%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	566.40	708.60	6%	44%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	63.44	(63.44)	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,240.00	0.00	1,268.63	(28.63)	0%	102%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	226.74	23.26	0%	91%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	560.00	0.00	552.36	7.64	0%	99%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	21.46	(21.46)	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,200.00	190.19	1,491.18	708.82	9%	68%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	51.42	397.07	27.93	12%	93%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	82.83	683.52	316.48	8%	68%
100-521300-000-000-0	PURCHASED SERVICES	40,000.00	5,044.00	35,936.53	4,063.47	13%	90%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	358.79	1,402.73	597.27	18%	70%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	131.33	557.67	442.33	13%	56%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	33.99	206.92	793.08	3%	21%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	485,149.00	45,921.48	339,826.14	145,322.86	9%	70%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	0.00	750.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	1,300.00	2,467.22	32.78	52%	99%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	1,897.17	5,102.83	0%	27%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,300.00	4,364.39	9,385.61	9%	32%
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	50.00	200.00	5,800.00	1%	3%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	50.00	200.00	6,300.00	1%	3%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	750.00	0.00	750.00	0.00	0%	100%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	5,500.00	0.00	5,600.00	(100.00)	0%	102%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	1,440.00	0.00	1,250.00	190.00	0%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	870.00	0.00	860.31	9.69	0%	99%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	550.00	0.00	546.13	3.87	0%	99%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	8.34	(8.34)	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	690.35	(690.35)	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	60.33	(60.33)	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	90.00	0.00	88.16	1.84	0%	98%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	1,000.00	0.00	1,042.10	(42.10)	0%	104%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		10,200.00	0.00	10,895.72	695.72CR	0%	107%
****TOTAL INSTRUCTION		6,015,642.00	453,644.59	3,849,902.99	2,165,739.01	8%	64%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	7,102.43	59,475.58	26,324.42	8%	69%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	3,608.36	28,309.46	13,090.54	9%	68%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	9,363.35	77,780.88	32,469.12	8%	71%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	1,629.71	9,900.55	9,287.45	8%	52%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	2,272.39	18,204.87	8,795.13	8%	67%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,592.24	12,527.39	8,472.61	8%	60%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	7.12	54.47	32.53	8%	63%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.59	36.84	38.16	6%	49%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	8.33	66.43	58.57	7%	53%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	754.37	5,805.61	3,694.39	8%	61%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	489.62	3,783.69	4,316.31	6%	47%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	451.00	3,440.02	10,059.98	3%	25%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	60.07	441.85	308.15	8%	59%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	38.88	309.49	340.51	6%	48%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	71.25	565.08	534.92	6%	51%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	550.00	0.00	554.06	(4.06)	0%	101%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	265.00	0.00	0.00	265.00	0%	0%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	950.00	0.00	0.00	950.00	0%	0%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00	82.38	625.41	374.59	8%	63%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	41.86	333.11	166.89	8%	67%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	108.61	877.16	422.84	8%	67%
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	11.08	11.08	488.92	2%	2%
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	359.63	479.02	1,270.98	21%	27%
***TOTAL GUIDANCE		345,840.00	28,057.27	223,582.05	122,257.95	8%	65%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	18,225.00	(18,225.00)	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	7,331.82	(7,331.82)	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	160.00	1,680.00	4,820.00	2%	26%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	26,273.00	2,076.99	15,129.42	11,143.58	8%	58%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	235.12	1,698.00	1,302.00	8%	57%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	129.72	932.48	1,167.52	6%	44%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	3.57	27.70	72.30	4%	28%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	391.53	2,947.63	7,852.37	4%	27%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	30.82	239.07	610.93	4%	28%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	163.42	6.58	0%	96%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	305.00	24.09	174.00	131.00	8%	57%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	15,000.00	0.00	4,950.00	10,050.00	0%	33%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	0.00	5,752.79	6,747.21	0%	46%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
***TOTAL INSTRUCTION IMPROVE PROG		79,598.00	3,051.84	61,251.33	18,346.67	4%	77%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,598.75	12,633.58	6,551.42	8%	66%
100-622110-601-000-0	SALARIES - WMS MEDIA	43,650.00	3,637.50	25,310.70	18,339.30	8%	58%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	3,485.70	(3,485.70)	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,150.00	592.74	4,689.86	2,460.14	8%	66%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	356.76	2,807.73	2,192.27	7%	56%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.71	29.37	20.63	7%	59%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	4.10	27.37	(2.37)	16%	109%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	0.00	3.95	21.05	0%	16%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,400.00	406.98	3,131.44	2,268.56	8%	58%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	449.75	2,958.99	(258.99)	17%	110%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,700.00	0.00	389.96	2,310.04	0%	14%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	32.03	253.51	171.49	8%	60%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00	35.40	236.29	(21.29)	16%	110%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00	0.00	34.08	180.92	0%	16%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	122.03	2.97	0%	98%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00	18.54	146.56	78.44	8%	65%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	42.20	293.63	(38.63)	17%	115%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	0.00	40.44	214.56	0%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	700.00	0.00	700.00	0.00	0%	100%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	700.00	0.00	797.05	(97.05)	0%	114%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	2,000.00	0.00	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	1,503.55	(3.55)	0%	100%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,790.14	209.86	0%	90%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	2,358.57	141.43	0%	94%
***TOTAL EDUCATIONAL MEDIA PROG		98,680.00	7,178.46	67,426.04	31,253.96	7%	68%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00	8,089.00	64,712.00	32,356.00	8%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00	4,108.58	32,868.64	16,434.36	8%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	49,084.00	3,793.07	33,968.60	15,115.40	8%	69%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00	1,807.42	14,862.82	8,287.18	8%	64%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,700.00	1,044.19	8,458.72	4,241.28	8%	67%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	12.63	105.68	69.32	7%	60%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,352.00	1,385.33	11,278.15	6,073.85	8%	65%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,366.20	109.04	912.36	453.84	8%	67%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	1,357.05	(57.05)	0%	104%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	1,250.00	91.39	772.42	477.58	7%	62%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	11,420.80	1,668.73	11,534.76	(113.96)	15%	101%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	333.43	19,629.58	4,370.42	1%	82%
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	75.00	3,805.14	2,194.86	1%	63%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	16,000.00	1,265.73	12,735.99	3,264.01	8%	80%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,361.00	0.00	639.00	722.00	0%	47%
***TOTAL DISTRICT ADMINISTRATION		311,530.00	23,783.54	217,640.91	93,889.09	8%	70%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00	7,003.58	53,337.68	28,729.32	9%	65%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00	6,120.74	47,619.14	25,708.86	8%	65%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00	11,365.16	79,562.74	56,698.26	8%	58%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00	12,951.52	101,892.12	51,572.88	8%	66%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00	3,212.68	37,212.68	17,129.32	8%	68%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00	3,148.15	25,725.70	13,398.30	8%	66%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00	3,270.98	27,076.68	12,174.32	8%	69%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00	8,993.46	72,570.76	35,351.24	8%	67%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00	6,459.79	49,893.25	27,756.75	8%	64%
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00	4,096.62	32,798.23	19,651.77	8%	63%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	22.28	179.77	105.23	8%	63%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.58	104.36	95.64	7%	52%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	295.00	21.68	173.73	121.27	7%	59%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00	2,229.57	17,663.97	10,636.03	8%	62%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00	1,578.64	11,162.27	8,437.73	8%	57%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00	2,392.66	18,736.98	11,663.02	8%	62%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	199.82	1,605.50	844.50	8%	66%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	126.51	904.44	745.56	8%	55%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	154.99	1,239.70	1,260.30	6%	50%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,675.00	0.00	1,778.14	(103.14)	0%	106%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,200.00	0.00	839.99	360.01	0%	70%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,800.00	0.00	1,850.99	(50.99)	0%	103%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,900.00	239.45	1,949.78	950.22	8%	67%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00	168.88	1,225.11	824.89	8%	60%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00	253.64	2,011.73	1,038.27	8%	66%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	139.26	1,177.40	1,983.60	4%	37%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	134.05	1,067.85	1,432.15	5%	43%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,600.00	138.92	1,209.50	1,430.50	5%	46%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00	266.83	2,201.48	1,613.52	7%	58%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,405.00	0.00	1,036.00	369.00	0%	74%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,405.00	0.00	950.00	455.00	0%	68%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,090.00	0.00	1,885.00	1,205.00	0%	61%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,540.00	42.40	2,415.40	2,124.60	1%	53%
****TOTAL SCHOOL ADMINISTRATION		936,771.00	76,062.64	601,058.07	335,712.93	8%	64%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00	4,538.75	36,310.00	18,155.00	8%	67%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00	4,374.53	37,294.53	20,951.47	8%	64%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	52,989.00	4,314.41	35,252.62	17,736.38	8%	67%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	80,995.00	6,317.88	50,960.07	30,034.93	8%	63%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	84.00	1,092.00	408.00	6%	73%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	84.00	84.00	716.00	11%	11%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	588.00	912.00	0%	39%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	672.00	1,328.00	0%	34%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,000.00	2,149.73	21,005.46	6,994.54	8%	75%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,425.57	11,787.64	7,712.36	7%	60%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.93	127.34	72.66	8%	64%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	62.28	37.72	8%	62%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	81.26	43.74	8%	65%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00	1,747.30	13,619.15	7,980.85	8%	63%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00	449.75	4,243.47	6,556.53	4%	39%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00	1,124.38	7,880.83	5,619.17	8%	58%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.13	852.06	947.94	6%	47%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	348.09	501.91	4%	41%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	88.50	630.86	439.14	8%	59%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,000.00	0.00	6,440.37	559.63	0%	92%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,300.00	0.00	3,400.50	(100.50)	0%	103%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,593.54	(593.54)	0%	112%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	102.98	850.92	449.08	8%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	625.00	50.05	408.94	216.06	8%	65%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	67.25	614.82	335.18	7%	65%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	3,297.86	12,108.27	16,891.73	11%	42%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2,312.45	9,041.10	10,958.90	12%	45%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	4,686.95	19,327.09	20,672.91	12%	48%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,756.97	44,806.08	8,693.92	9%	84%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,949.26	21,660.07	10,339.93	9%	68%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	5,572.80	46,770.69	22,229.31	8%	68%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	1,575.11	10,827.01	1,172.99	13%	90%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	774.78	4,934.34	1,065.66	13%	82%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	1,347.55	8,882.07	117.93	15%	99%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	58,002.00	0.00	58,002.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	696,717.00	54,364.72	476,559.47	220,157.53	8%	68%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	1,500.00	0.00	775.00	725.00	0%	52%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	545.07	954.93	0%	36%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	8,000.00	(8,000.00)	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	3,000.00	0.00	9,320.07	6,320.07CR	0%	311%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	63,455.00	5,096.24	42,014.52	21,440.48	8%	66%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,160.00	287.50	11,639.00	(3,479.00)	4%	143%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	576.90	4,716.47	2,208.53	8%	68%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	382.46	3,968.01	931.99	8%	81%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	49.12	25.88	8%	65%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	674.62	5,247.72	2,852.28	8%	65%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	424.04	225.96	8%	65%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00	0.00	4,113.94	386.06	0%	91%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00	59.12	483.33	216.67	8%	69%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	960.00	2,040.00	0%	32%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	1,040.00	960.00	0%	52%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,030.00	970.00	0%	52%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,732.00	1,268.00	0%	58%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	64.83	(64.83)	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	30,500.00	4,085.42	36,015.91	(5,515.91)	13%	118%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	457.69	14,598.44	2,401.56	3%	86%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	9,695.58	27,738.45	5,761.55	29%	83%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	1,999.00	3,001.00	0%	40%
	***TOTAL BLDG & EQUIP MAINTENANCE-	203,465.00	21,374.78	157,834.78	45,630.22	11%	78%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	1,776.66	32,936.35	17,129.65	4%	66%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	201.12	2,975.66	2,724.34	4%	52%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	132.51	2,037.16	1,762.84	3%	54%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	54.85	45.15	4%	55%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	449.75	6,014.21	4,785.79	4%	56%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	296.54	553.46	4%	35%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,350.00	0.00	2,207.64	142.36	0%	94%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	20.61	304.92	295.08	3%	51%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	2,840.82	(840.82)	0%	142%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	13,500.00	58.68	8,590.02	4,909.98	0%	64%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	2,296.53	(296.53)	0%	115%
	***TOTAL GROUNDS/LAWNS CARE	91,766.00	2,678.83	60,554.70	31,211.30	3%	66%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	616.00	2,957.50	(2,957.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	578.25	3,428.50	2,571.50	10%	57%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,099.75	14,541.79	7,458.21	10%	66%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	10,018.32	80,347.17	32,934.83	9%	71%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/14/18 3:42:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,815.58	13,660.07	6,538.93	9%	68%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	18,817.28	9,408.72	8%	67%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	977.18	7,764.33	3,735.67	8%	68%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	1,263.73	9,631.57	4,868.43	9%	66%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	53.23	417.64	332.36	7%	56%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	5,389.79	38,868.20	36,731.80	7%	51%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	456.84	3,573.16	2,426.84	8%	60%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	52.00	1,285.24	1,214.76	2%	51%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	8,000.00	0.00	8,894.60	(894.60)	0%	111%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,200.00	100.13	795.62	404.38	8%	66%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	221.59	(221.59)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00	985.92	12,107.66	(4,607.66)	13%	161%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	632.88	3,367.37	1,832.63	12%	65%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	167.90	432.10	0%	28%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	244.00	956.00	0%	20%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	40.42	900.18	599.82	3%	60%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,500.00	64.13	1,045.09	454.91	4%	70%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,258.22	25,182.67	24,817.33	9%	50%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	3,983.81	9,355.62	3,144.38	32%	75%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	68.44	1,317.62	2,182.38	2%	38%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	6,673.00	0.00	6,673.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	409,930.00	35,806.78	265,565.37	144,364.63	9%	65%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	20,000.00	1,093.28	9,987.85	10,012.15	5%	50%
	**TOTAL BENEFITS	20,000.00	1,093.28	9,987.85	10,012.15	5%	50%
	*****TOTAL SUPPORT SERVICES	3,197,297.00	253,452.14	2,150,780.64	1,046,516.36	8%	67%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00	0.00	1,272.15	1,227.85	0%	51%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	2,860.00	0.00	2,860.00	0.00	0%	100%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	0.00	2,500.00	0.00	0%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	4,834.80	165.20	0%	97%
	***TOTAL CAPITAL ASSETS	12,860.00	0.00	11,466.95	1,393.05	0%	89%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	139,070.00	0.00	0.00	139,070.00	0%	0%
	****TOTAL OTHER SERVICES	139,070.00	0.00	0.00	139,070.00	0%	0%
	*****TOTAL EXPENDITURES	9,364,869.00	707,096.73	6,012,150.58	3,352,718.42	8%	64%
	NET GENERAL FUND OPERATIONS	996,370.00CR	984,325.07CR	2,069,519.50CR	1,073,149.50	99%	208%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	46,322.00CR	0.00	0.00	46,322.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	888.00CR	0.00	0.00	888.00CR	0%	0%
	***TOTAL REVENUE	47,210.00CR	0.00	0.00	47,210.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	28,870.00	2,056.25	6,551.58	22,318.42	7%	23%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,000.00	0.00	6,687.00	(1,687.00)	0%	134%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	4,900.00	0.00	5,553.42	(653.42)	0%	113%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	8,440.00	0.00	9,768.78	(1,328.78)	0%	116%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	47,210.00	2,056.25	28,560.78	18,649.22	4%	60%
	****NET FUND OPERATIONS****	0.00	2,056.25	28,560.78	28,560.78CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	1,400.00	0.00	0.00	1,400.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	25.09	(25.09)	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,400.00	0.00	25.09	1,374.91	0%	2%
	*****NET FUND OPERATIONS*****	0.00	0.00	25.09	25.09CR	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	4,536.00CR	0.00	0.00	4,536.00CR	0%	0%
	***TOTAL REVENUE	24,536.00CR	6,140.00CR	10,000.00CR	14,536.00CR	25%	41%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	13,100.00	5,500.00	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	53.37	452.90	947.10	4%	32%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	31.73	18.27	8%	63%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,050.00	337.35	2,577.65	1,472.35	8%	64%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	205.51	105.49	9%	66%
231-611270-000-000-0	WORKMAN COMP INSURANCE	125.00	0.00	129.55	(4.55)	0%	104%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,536.00	2,046.37	16,497.34	8,038.66	8%	67%
	****NET FUND OPERATIONS****	0.00	4,093.63CR	6,497.34	6,497.34CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
	***TOTAL REVENUE	105,750.00CR	0.00	0.00	105,750.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	62,500.00	3,590.00	31,620.00	30,880.00	6%	51%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	1,954.00	10,819.50	3,430.50	14%	76%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	0.00	611.27	1,888.73	0%	24%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00	424.10	3,198.60	2,676.40	7%	54%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00	0.00	3.85	17.15	0%	18%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00	0.00	423.53	906.47	0%	32%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00	0.00	33.34	26.66	0%	56%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	514.00	0.00	513.93	0.07	0%	100%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	200.00	0.00	62.66	137.34	0%	31%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	1,494.08	7,401.57	6,598.43	11%	53%
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	21.50	343.52	2,156.48	1%	14%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	105,750.00	7,483.68	55,031.77	50,718.23	7%	52%
	****NET FUND OPERATIONS****	0.00	7,483.68	55,031.77	55,031.77CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	20,000.00CR	10,611.06CR	10,621.06CR	9,378.94CR	53%	53%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,000.00CR	10,611.06CR	10,621.06CR	10,378.94CR	51%	51%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	6,584.10	(6,584.10)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	740.91	(740.91)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	494.83	(494.83)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	12.39	(12.39)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	1,257.75	(1,257.75)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	71.38	(71.38)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	277.52	(277.52)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	75.92	(75.92)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	10,250.00	0.00	0.00	10,250.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	5,000.00	0.00	397.95	4,602.05	0%	8%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,750.00	0.00	9,912.75	5,837.25	0%	63%
	****NET FUND OPERATIONS****	5,250.00CR	10,611.06CR	708.31CR	4,541.69CR	202%	13%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/14/18 3:42:29 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	2,750.00CR	7,250.00CR	0%	28%
	***TOTAL REVENUE	28,500.00CR	0.00	2,750.00CR	25,750.00CR	0%	10%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	1,130.00	8,120.00	8,880.00	7%	48%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	127.91	792.40	1,157.60	7%	41%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	84.27	596.73	703.27	6%	46%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.98	6.06	8.94	7%	40%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	108.23	636.32	453.68	10%	58%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	8.51	52.26	57.74	8%	48%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00	0.00	87.91	37.09	0%	70%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00	13.11	81.22	68.78	9%	54%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	55.00	1,945.00	0%	3%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	98.54	814.03	3,270.97	2%	20%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	695.00	(20.00)	0%	103%
	****TOTAL EXPENDITURES	28,500.00	1,571.55	11,936.93	16,563.07	6%	42%
	****NET FUND OPERATIONS****	0.00	1,571.55	9,186.93	9,186.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,322.00CR	53,298.00CR	53,298.00CR	1,976.00	104%	104%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,322.00CR	53,298.00CR	53,298.00CR	1,976.00	104%	104%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,200.00	1,752.47	13,846.48	5,353.52	9%	72%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,175.00	198.38	1,567.45	607.55	9%	72%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	121.88	961.54	2,813.46	3%	25%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	125.00	0.00	133.85	(8.85)	0%	107%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	20.32	160.58	64.42	9%	71%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	800.00	0.00	0.00	800.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	100.00	0.00	0.00	100.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	650.00	0.00	0.00	650.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	2,550.00	0.00	1,572.67	977.33	0%	62%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	4,151.00	644.40	3,045.69	1,105.31	16%	73%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	1,305.00	0.00	0.00	1,305.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,776.00	359.91	4,837.80	938.20	6%	84%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,790.00	218.00	420.95	1,369.05	12%	24%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	1,550.00	0.00	0.00	1,550.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	650.00	0.00	0.00	650.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	1,000.00	0.00	318.00	682.00	0%	32%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	514.15	(514.15)	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,322.00	3,315.36	27,379.16	23,942.84	6%	53%
	****NET FUND OPERATIONS****	0.00	49,982.64CR	25,918.84CR	25,918.84	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	29,453.00CR	0.00	29,453.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,453.00CR	0.00	29,453.00CR	0.00	0%	100%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	17,508.00	1,459.00	12,167.10	5,340.90	8%	69%
244-515160-000-000-0	SECONDARY SUB - LEP	750.00	350.00	910.00	(160.00)	47%	121%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00	165.16	1,377.32	622.68	8%	69%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	117.40	870.75	329.25	10%	73%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.09	31.38	18.62	8%	63%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	449.74	3,074.21	2,322.79	8%	57%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	35.40	244.35	180.65	8%	57%
244-515270-000-000-0	WORKMANS COMP INS - LEP	125.00	0.00	163.66	(38.66)	0%	131%
244-515280-000-000-0	UNUSED SICK LVE - LEP	203.00	16.93	141.17	61.83	8%	70%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	200.00	0.00	0.00	200.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	1,395.00	0.00	560.84	834.16	0%	40%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	200.00	0.00	0.00	200.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,453.00	2,597.72	19,540.78	9,912.22	9%	66%
	****NET FUND OPERATIONS****	0.00	2,597.72	9,912.22CR	9,912.22	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	173,825.00CR	0.00	139,522.00CR	34,303.00CR	0%	80%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	173,825.00CR	0.00	139,522.00CR	34,303.00CR	0%	80%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	33,925.00	2,827.07	18,022.52	15,902.48	8%	53%
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	3,800.00	334.18	2,153.36	1,646.64	9%	57%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	208.93	1,350.29	1,149.71	8%	54%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.55	16.02	18.98	7%	46%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	279.84	1,745.80	2,029.20	7%	46%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	22.03	138.53	161.47	7%	46%
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00	0.00	52.49	182.51	0%	22%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00	34.25	220.66	189.34	8%	54%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	682.43	21,126.95	33,362.05	1%	39%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	2,702.72	10,289.27	(2,488.27)	35%	132%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,055.00	579.00	56,652.56	8,402.44	1%	87%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	173,825.00	7,798.00	112,768.45	61,056.55	4%	65%
	****NET FUND OPERATIONS****	0.00	7,798.00	26,753.55CR	26,753.55	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	14,200.00CR	0.00	0.00	14,200.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	21,175.00CR	0.00	12,931.00CR	8,244.00CR	0%	61%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,375.00CR	0.00	12,931.00CR	22,444.00CR	0%	37%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	13,000.00	5,000.00	7,133.00	5,867.00	38%	55%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	2,675.00	0.00	2,905.63	(230.63)	0%	109%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00	204.59	1,807.59	16,692.41	1%	10%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,375.00	5,204.59	11,846.22	23,528.78	15%	33%
	****NET FUND OPERATIONS****	0.00	5,204.59	1,084.78CR	1,084.78	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	33,454.00CR	0.00	0.00	33,454.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,891.00CR	24,893.99CR	80,881.13CR	207,009.87CR	9%	28%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		321,345.00CR	24,893.99CR	80,881.13CR	240,463.87CR	8%	25%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	124.33	988.18	611.82	8%	62%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	83.10	655.26	544.74	7%	55%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	9,829.22	75,535.92	43,806.08	8%	63%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	6,172.24	46,233.55	18,443.45	10%	71%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00	315.00	805.00	445.00	25%	64%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00	140.00	997.50	(247.50)	19%	133%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00	1,035.24	8,113.55	5,586.45	8%	59%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	622.07	4,917.00	2,533.00	8%	66%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	704.82	5,270.59	4,319.65	7%	55%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	433.77	3,058.11	2,160.21	8%	59%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	216.61	103.39	9%	68%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	13.69	108.46	38.54	9%	74%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,485.52	18,567.81	16,532.19	7%	53%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,364.22	10,413.48	5,786.52	8%	64%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	195.64	1,496.91	1,278.09	7%	54%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	122.97	929.03	345.97	10%	73%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,265.00	0.00	1,160.37	104.63	0%	92%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,400.00	106.08	831.38	568.62	8%	59%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	63.75	503.86	261.14	8%	66%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,500.00	0.00	0.00	17,500.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	500.00	0.00	126.12	373.88	0%	25%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	150.00	(150.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	0.00	171.40	171.40	(171.40)	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'LEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	7,242.00	603.50	4,803.00	2,439.00	8%	66%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	68.32	543.72	276.28	8%	66%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	45.32	359.98	194.02	8%	65%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	0.90	7.98	6.78	6%	54%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	106.92	925.26	656.74	7%	58%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	128.00	0.00	0.00	128.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	52.80	0.00	39.97	12.83	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	84.00	7.00	55.72	28.28	8%	66%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	324.58	3,797.48	97.52	8%	97%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	440.00	36.74	429.86	10.14	8%	98%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	24.63	288.32	8.68	8%	97%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.14	1.56	0.89	6%	64%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	21.24	1.80	19.86	1.38	8%	94%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	28.01	0.00	76.50	(48.49)	0%	273%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	45.18	3.76	44.03	1.15	8%	97%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	0.00	73.16	1,126.84	0%	6%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	750.00	0.00	191.53	558.47	0%	26%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	250.00	0.00	210.90	39.10	0%	84%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		319,431.00	25,236.27	193,118.92	126,312.08	8%	60%
****NET FUND OPERATIONS****		1,914.00CR	342.28	112,237.79	114,151.79CR	17%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	1,601.00CR	0.00	0.00	1,601.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,817.00CR	2,081.51CR	9,254.88CR	18,562.12CR	7%	33%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		29,418.00CR	2,081.51CR	9,254.88CR	20,163.12CR	7%	31%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	800.00	50.12	545.30	254.70	6%	68%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00	0.00	506.72	1,143.28	0%	31%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00	16.49	336.48	86.52	4%	80%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	1,584.00	(1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	179.31	(179.31)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	121.18	(121.18)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.47	(1.47)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	18.38	(18.38)	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	18,298.00	1,408.16	11,206.96	7,091.04	8%	61%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	159.40	1,268.60	958.40	7%	57%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	105.76	839.94	309.06	9%	73%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.11	18.64	16.36	6%	53%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	249.48	2,158.82	1,534.18	7%	58%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	297.00	0.00	0.00	297.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	150.00	0.00	118.97	31.03	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	196.00	16.33	130.03	65.97	8%	66%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		28,918.00	2,007.85	19,034.80	9,883.20	7%	66%
****NET FUND OPERATIONS****		500.00CR	73.66CR	9,779.92	10,279.92CR	15%	99%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,767.00CR	0.00	99,678.50CR	174,088.50CR	0%	36%
	***TOTAL REVENUE	289,767.00CR	0.00	99,678.50CR	190,088.50CR	0%	34%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00	15,736.72	126,225.49	63,102.51	8%	67%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	542.50	5,415.00	(2,415.00)	18%	181%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00	1,781.38	14,288.59	7,374.41	8%	66%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,184.07	9,563.84	4,742.16	8%	67%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	31.44	267.47	172.53	7%	61%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,498.97	19,949.97	20,936.03	6%	49%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	258.21	1,975.06	1,614.94	7%	55%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,380.00	0.00	1,351.50	28.50	0%	98%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,220.00	182.55	1,464.23	755.77	8%	66%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	300.00	0.00	0.00	300.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,651.00	337.87	1,507.43	143.57	20%	91%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	11,500.00	1,360.18	5,506.92	5,993.08	12%	48%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00	131.82	916.27	78.73	13%	92%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	291,259.00	24,045.71	188,431.77	102,827.23	8%	65%
	****NET FUND OPERATIONS****	1,492.00	24,045.71	88,753.27	87,261.27CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	522.00CR	0.00	0.00	522.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,738.00CR	0.00	4,796.17CR	8,941.83CR	0%	35%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,260.00CR	0.00	4,796.17CR	9,463.83CR	0%	34%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,726.00	810.50	6,442.40	3,283.60	8%	66%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,100.00	91.75	729.29	370.71	8%	66%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	57.49	455.41	(192.41)	22%	173%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	12.21	12.79	8%	49%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,700.00	224.88	1,339.33	1,360.67	8%	50%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	176.22	35.78	8%	83%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	70.00	0.00	62.42	7.58	0%	89%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	112.00	9.40	74.72	37.28	8%	67%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,208.00	1,213.77	9,292.00	4,916.00	9%	65%
	****NET FUND OPERATIONS****	52.00CR	1,213.77	4,495.83	4,547.83CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	34,000.00CR	0.00	0.00	(34,000.00)	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	75,000.00CR	5,961.82CR	54,145.63CR	20,854.37CR	8%	72%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	109,000.00CR	5,961.82CR	54,145.63CR	54,854.37CR	5%	50%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	635.70	(635.70)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	64,530.00	7,524.15	43,140.59	21,389.41	12%	67%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,330.00	2,380.00	(1,630.00)	177%	317%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	7,300.00	851.74	4,883.57	2,416.43	12%	67%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	656.22	3,399.40	1,537.60	13%	69%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	22.98	121.07	28.93	15%	81%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	1,599.04	8,268.38	7,558.62	10%	52%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	111.38	616.73	658.27	9%	48%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	466.00	0.00	0.00	466.00	0%	0%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	725.00	87.26	500.37	224.63	12%	69%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	6,195.00	19,349.56	(13,809.56)	112%	349%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	7,500.00	276.64	5,302.50	2,197.50	4%	71%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	18,654.41	88,597.87	20,402.13	17%	81%
	****NET FUND OPERATIONS****	0.00	12,692.59	34,452.24	34,452.24CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
	***TOTAL REVENUE	14,666.00CR	0.00	0.00	14,666.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	0.00	0.00	0.00	0.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	9,100.00	1,031.42	2,900.04	6,199.96	11%	32%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,286.00	123.46	320.46	2,965.54	4%	10%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,185.00	0.00	0.00	2,185.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,571.00	1,154.88	3,220.50	11,350.50	8%	22%
	****NET FUND OPERATIONS****	95.00CR	1,154.88	3,220.50	3,315.50CR	999%	999%

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

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/18; PRINT: 03/14/18 3:42:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00	763.33	5,785.29	3,086.71	9%	65%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	86.40	654.87	327.13	9%	67%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	53.90	405.49	274.51	8%	60%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.58	13.67	11.33	6%	55%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	60.00	0.00	61.80	(1.80)	0%	103%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	103.00	8.85	67.12	35.88	9%	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	6,278.00	400.00	3,975.11	2,302.89	6%	63%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	17,000.00	1,314.06	10,963.35	6,036.65	8%	64%
	****NET FUND OPERATIONS****	0.00	1,314.06	10,963.35	10,963.35CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,092.00CR	392.54CR	392.54CR	15,699.46CR	2%	2%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,092.00CR	392.54CR	392.54CR	15,699.46CR	2%	2%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,742.00	898.50	7,299.60	4,442.40	8%	62%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,339.00	101.71	826.32	512.68	8%	62%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	904.00	16.30	245.18	658.82	2%	27%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	37.00	3.08	23.51	13.49	8%	64%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	3,956.00	337.32	2,452.09	1,503.91	9%	62%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	320.00	26.55	192.40	127.60	8%	60%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	85.00	0.00	88.57	(3.57)	0%	104%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	137.00	10.42	84.65	52.35	8%	62%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	450.00	(450.00)	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	3,600.00	229.36	2,510.28	1,089.72	6%	70%
270-515410-000-000-0	SUPPLIES - TITLE III	414.00	0.00	0.00	414.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,834.00	1,623.24	14,172.60	8,661.40	7%	62%
	****NET FUND OPERATIONS****	6,742.00	1,230.70	13,780.06	7,038.06CR	18%	204%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	25,903.00CR	0.00	0.00	25,903.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	54,877.00CR	0.00	0.00	54,877.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	80,780.00CR	0.00	0.00	80,780.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	100.00	9,900.00	0%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,500.00	350.00	420.00	2,080.00	14%	17%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,132.00	0.00	11.32	1,120.68	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	918.00	26.76	38.85	879.15	3%	4%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	85.00	0.00	58.65	26.35	0%	69%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	116.00	0.00	1.16	114.84	0%	1%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	5,686.00	473.83	5,024.88	661.12	8%	88%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	645.00	53.64	568.83	76.17	8%	88%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	31.59	336.21	98.79	7%	77%
271-621230-000-000-0	LIFE INS	0.00	0.27	2.88	(2.88)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	305.17	(5.17)	10%	102%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	25.09	(0.09)	9%	100%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	101.27	(71.27)	0%	338%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.50	58.31	6.69	8%	90%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	3,295.00	6,564.00	38,009.00	7%	15%
271-621380-000-000-0	TRAVEL	10,790.00	3,153.61	4,550.61	6,239.39	29%	42%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,950.00	28.99	409.67	3,540.33	1%	10%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	81,250.00	7,451.69	18,576.90	62,673.10	9%	23%
	*****NET FUND OPERATIONS*****	470.00	7,451.69	18,576.90	18,106.90CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	136,800.00CR	9,940.10CR	69,789.57CR	67,010.43CR	7%	51%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	136,800.00CR	9,940.10CR	69,789.57CR	67,010.43CR	7%	51%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00	3,141.66	32,249.98	4,750.02	8%	87%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	2,214.00	11,667.00	7,533.00	12%	61%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,580.00	1,908.00	11,535.00	6,045.00	11%	66%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00	2,347.40	9,950.27	5,709.73	15%	64%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00	1,248.76	5,077.49	4,710.51	13%	52%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00	900.49	6,299.02	966.98	12%	87%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	680.85	4,619.07	2,180.93	10%	68%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	4.10	42.75	7.25	8%	86%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	449.75	4,491.14	908.86	8%	83%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	58.62	492.34	(67.34)	14%	116%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	525.00	0.00	681.14	(156.14)	0%	130%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	1,000.00	92.29	645.45	354.55	9%	65%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	180.00	561.18	1,108.82	11%	34%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	125.00	0.00	635.60	(510.60)	0%	508%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	10,119.00	1,726.40	4,757.56	5,361.44	17%	47%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00	0.00	217.41	1,282.59	0%	14%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	1,050.00	0.00	137.71	912.29	0%	13%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,642.00	0.00	0.00	1,642.00	0%	0%
	*****TOTAL EXPENDITURES	136,800.00	14,952.32	94,060.11	42,739.89	11%	69%
	*****NET FUND OPERATIONS*****	0.00	5,012.22	24,270.54	24,270.54CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR	6,618.99CR	12,040.46CR	30,784.54CR	15%	28%
	***TOTAL REVENUE	42,825.00CR	6,618.99CR	12,040.46CR	30,784.54CR	15%	28%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	8,662.00	414.00	2,454.00	6,208.00	5%	28%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	291.23	1,049.44	(1,049.44)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	20,295.00	2,041.87	12,246.28	8,048.72	10%	60%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	79.83	396.60	(396.60)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,920.80	202.75	1,178.34	1,742.46	7%	40%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	200.00	0.00	193.20	6.80	0%	97%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	8.19	40.66	(40.66)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	2,268.55	586.59	2,445.20	(176.65)	26%	108%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	8,976.31	276.83	11,987.56	(3,011.25)	3%	134%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	43,825.66	3,901.29	31,991.28	11,834.38	9%	73%
	****NET FUND OPERATIONS****	1,000.66	2,717.70CR	19,950.82	18,950.16CR	271%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	2.31CR	120.39CR	102.39	13%	669%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	10,802.15CR	137,689.34CR	41,689.34	11%	143%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	32.41CR	2,905.13CR	1,894.87CR	1%	61%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	935.56CR	4,613.53CR	1,386.47CR	16%	77%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	759.11CR	8,347.48CR	652.52CR	8%	93%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	52,617.35CR	227,202.46CR	302,797.54CR	10%	43%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		647,818.00CR	65,148.89CR	380,878.33CR	266,939.67CR	10%	59%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	15,278.89	138,226.90	86,773.10	7%	61%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	0.00	635.52	1,264.48	0%	33%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,701.53	15,123.04	7,876.96	7%	66%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	1,000.00	61.50	480.33	519.67	6%	48%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,633.50	51,441.01	18,558.99	9%	73%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	522.15	4,115.96	2,184.04	8%	65%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	10,468.73	10,468.73	531.27	95%	95%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	3,000.00	174.38	1,549.76	1,450.24	6%	52%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	4,201.75	1,298.25	0%	76%
290-710320-000-000-0	BANK CHARGES	450.00	1.80	213.00	237.00	0%	47%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	381.00	1,619.00	0%	19%
290-710400-000-000-0	COMMODITIES MARKET VALUE	55,000.00	0.00	0.00	55,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	2,184.88	14,852.59	10,147.41	9%	59%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	19,980.55	108,117.41	71,882.59	11%	60%
290-710452-000-000-0	MILK PURCHASES	35,000.00	5,178.05	26,737.76	8,262.24	15%	76%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		644,150.00	62,185.96	376,544.76	267,605.24	10%	58%
****NET FUND OPERATIONS****		3,668.00CR	2,962.93CR	4,333.57CR	665.57	81%	118%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	680,447.00CR	0.00	0.00	680,447.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	4,225.46CR	288,113.08CR	21,886.92CR	1%	93%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	990,447.00CR	4,225.46CR	288,113.08CR	702,333.92CR	0%	29%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	1,537.01	(1,537.01)	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	0.00	0.00	8,095.20	(8,095.20)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	154,500.00	0.00	286,967.28	(132,467.28)	0%	186%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	5,674.91	(5,674.91)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	586,900.00	4,516.31	583,200.83	3,699.17	1%	99%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00	0.00	61,515.63	46,074.37	0%	57%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	848,990.00	4,516.31	946,990.86	98,000.86CR	1%	112%
	****NET FUND OPERATIONS****	141,457.00CR	290.85	658,877.78	800,334.78CR	0%	465%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	61,838.00CR	0.00	0.00	61,838.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,784.00CR	0.00	0.00	28,784.00CR	0%	0%
	***TOTAL REVENUE	90,622.00CR	0.00	0.00	90,622.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	90,622.00	0.00	90,622.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	90,622.00	0.00	90,622.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	90,622.00	90,622.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	208,857.35	133,669.11CR	75,188.24
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,522.07	8.80CR	41,513.27
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,359,735.49	1,123,363.33	4,483,098.82
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	500.85	0.58	501.43
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	137,194.10	0.00	137,194.10
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	322.00CR	0.00	322.00CR
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	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	5,120.68	5,120.68CR	0.00
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	1,005.68	244.34CR	761.34
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,753,706.92	984,320.98	4,738,027.90
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	818,644.23CR	0.00	818,644.23CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	259,014.65CR	0.00	259,014.65CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	23,768.61CR	0.00	23,768.61CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	4.09	4.09
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,652,279.43CR	984,325.07CR	3,636,604.50CR
	***TOTAL LIABILITIES & FUND BALANC	3,753,706.92CR	984,320.98CR	4,738,027.90CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	20,782.03	2,056.25CR	18,725.78
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	20,782.03	2,056.25CR	18,725.78
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	20,782.03CR	2,056.25	18,725.78CR
	***TOTAL LIABILITIES & FUND BALANC	20,782.03CR	2,056.25	18,725.78CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	595.58	0.00	595.58
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	595.58	0.00	595.58
=====				
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	595.58CR	0.00	595.58CR
	***TOTAL LIABILITIES & FUND BALANC	595.58CR	0.00	595.58CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	6,458.01CR	4,093.63	2,364.38CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	6,458.01CR	4,093.63	2,364.38CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,350.00CR	0.00	3,350.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	782.96CR	0.00	782.96CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	10,590.97	4,093.63CR	6,497.34
	***TOTAL LIABILITIES & FUND BALANC	6,458.01	4,093.63CR	2,364.38
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	47,548.09CR	7,483.68CR	55,031.77CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	47,548.09CR	7,483.68CR	55,031.77CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	47,548.09	7,483.68	55,031.77
	***TOTAL LIABILITIES & FUND BALANC	47,548.09	7,483.68	55,031.77
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,439.72	10,611.06	42,050.78
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	31,761.72	10,611.06	42,372.78
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	6,544.98CR	0.00	6,544.98CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	2,618.62CR	0.00	2,618.62CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	22,598.12CR	10,611.06CR	33,209.18CR
	***TOTAL LIABILITIES & FUND BALANC	31,761.72CR	10,611.06CR	42,372.78CR
=====				
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	6,988.23	1,571.55CR	5,416.68
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	6,738.23	1,571.55CR	5,166.68
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	3,320.00CR	0.00	3,320.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	866.44CR	0.00	866.44CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,551.79CR	1,571.55	980.24CR
	***TOTAL LIABILITIES & FUND BALANC	6,738.23CR	1,571.55	5,166.68CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	22,474.13CR	49,982.64	27,508.51
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	22,465.12CR	49,982.64	27,517.52
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,342.30CR	0.00	1,342.30CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	256.38CR	0.00	256.38CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	24,063.80	49,982.64CR	25,918.84CR
	***TOTAL LIABILITIES & FUND BALANC	22,465.12	49,982.64CR	27,517.52CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	21,469.96	2,597.72CR	18,872.24
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	21,469.96	2,597.72CR	18,872.24
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	3,412.89CR	0.00	3,412.89CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	986.63CR	0.00	986.63CR
244-320100-000-000-0	FUND BALANCE - LEP	17,070.44CR	2,597.72	14,472.72CR
	***TOTAL LIABILITIES & FUND BALANC	21,469.96CR	2,597.72	18,872.24CR
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	69,877.25	7,798.00CR	62,079.25
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	69,877.25	7,798.00CR	62,079.25
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,309.98CR	0.00	1,309.98CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	396.46CR	0.00	396.46CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	68,170.81CR	7,798.00	60,372.81CR
	***TOTAL LIABILITIES & FUND BALANC	69,877.25CR	7,798.00	62,079.25CR
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	19,781.80	5,204.59CR	14,577.21
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	19,781.80	5,204.59CR	14,577.21
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	19,781.80CR	5,204.59	14,577.21CR
	***TOTAL LIABILITIES & FUND BALANC	19,781.80CR	5,204.59	14,577.21CR
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	17,023.00CR	342.28CR	17,365.28CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,023.00CR	342.28CR	17,365.28CR
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	51,219.27CR	0.00	51,219.27CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,410.56CR	0.00	30,410.56CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	13,242.68CR	0.00	13,242.68CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	111,895.51	342.28	112,237.79
	***TOTAL LIABILITIES & FUND BALANC	17,023.00	342.28	17,365.28
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,119.32CR	73.66	1,045.66CR
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	1,119.32CR	73.66	1,045.66CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	3,092.94CR	0.00	3,092.94CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	4,342.00CR	0.00	4,342.00CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,299.32CR	0.00	1,299.32CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	9,853.58	73.66CR	9,779.92
	***TOTAL LIABILITIES & FUND BALANC	1,119.32	73.66CR	1,045.66
=====				
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
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TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	9,741.58CR	24,045.71CR	33,787.29CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	9,741.58CR	24,045.71CR	33,787.29CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	13,357.06CR	0.00	13,357.06CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	30,646.60CR	0.00	30,646.60CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,962.32CR	0.00	10,962.32CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	64,707.56	24,045.71	88,753.27
	***TOTAL LIABILITIES & FUND BALANC	9,741.58	24,045.71	33,787.29
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	1,213.77CR	1,417.68CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	203.91CR	1,213.77CR	1,417.68CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,189.45CR	0.00	1,189.45CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,579.32CR	0.00	1,579.32CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	309.38CR	0.00	309.38CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	3,282.06	1,213.77	4,495.83
	***TOTAL LIABILITIES & FUND BALANC	203.91	1,213.77	1,417.68
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	21,759.65CR	12,692.59CR	34,452.24CR
260-114000-000-000-0	ACCNTR REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	21,759.65CR	12,692.59CR	34,452.24CR
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	21,759.65	12,692.59	34,452.24
	***TOTAL LIABILITIES & FUND BALANC	21,759.65	12,692.59	34,452.24
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,065.62CR	1,154.88CR	3,220.50CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	2,065.62CR	1,154.88CR	3,220.50CR
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	2,065.62	1,154.88	3,220.50
	***TOTAL LIABILITIES & FUND BALANC	2,065.62	1,154.88	3,220.50
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	11.54	0.00	11.54
	***TOTAL ASSETS	5.77	0.00	5.77
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	5.77CR	0.00	5.77CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	6,345.98CR	1,314.06CR	7,660.04CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	6,345.98CR	1,314.06CR	7,660.04CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,470.00CR	0.00	1,470.00CR
263-217200-000-000-0	BENEFITS PAYABLE	1,833.31CR	0.00	1,833.31CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	9,649.29	1,314.06	10,963.35
	***TOTAL LIABILITIES & FUND BALANC	6,345.98	1,314.06	7,660.04
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,226.54CR	91.91	3,134.63CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,835.76	1,322.61CR	513.15
	***TOTAL ASSETS	1,390.78CR	1,230.70CR	2,621.48CR
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	8,699.22CR	0.00	8,699.22CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,908.48CR	0.00	1,908.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	550.88CR	0.00	550.88CR
270-320100-000-000-0	FUND BALANCE - TITLE III	12,549.36	1,230.70	13,780.06
	***TOTAL LIABILITIES & FUND BALANC	1,390.78	1,230.70	2,621.48
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,976.80CR	5,516.16CR	8,492.96CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	24,176.79	1,935.53CR	22,241.26

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	21,199.99	7,451.69CR	13,748.30
271-221000-000-000-0	DEFERRED REVENUE	29,546.54CR	0.00	29,546.54CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	2,231.82CR	0.00	2,231.82CR
271-217200-000-000-0	BENEFITS PAYABLE	546.84CR	0.00	546.84CR
271-320100-000-000-0	FUND BALANCE	11,125.21	7,451.69	18,576.90
	***TOTAL LIABILITIES & FUND BALANC	21,199.99CR	7,451.69	13,748.30CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,940.10CR	5,012.22CR	14,952.32CR
273-113100-000-000-0	REVENUE RECEIVABLE	70.70	0.00	70.70
	***TOTAL ASSETS	9,869.40CR	5,012.22CR	14,881.62CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,966.66CR	0.00	6,966.66CR
273-217200-000-000-0	BENEFITS PAYABLE	2,422.26CR	0.00	2,422.26CR
273-320100-000-000-0	FUND BALANCE	19,258.32	5,012.22	24,270.54
	***TOTAL LIABILITIES & FUND BALANC	9,869.40	5,012.22	14,881.62
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	13,561.16CR	2,717.70	10,843.46CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	13,561.16CR	2,717.70	10,843.46CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	9,107.36CR	0.00	9,107.36CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	22,668.52	2,717.70CR	19,950.82
	***TOTAL LIABILITIES & FUND BALANC	13,561.16	2,717.70CR	10,843.46
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	57,096.27	4,716.65	61,812.92
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	5,357.93CR	1,746.15CR	7,104.08CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	108,883.61	2,970.50	111,854.11
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,729.64CR	0.00	34,729.64CR
290-217200-000-000-0	BENEFITS PAYABLE	17,400.07CR	0.00	17,400.07CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	89.39CR	7.57CR	96.96CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	56,664.51CR	2,962.93CR	59,627.44CR
	***TOTAL LIABILITIES & FUND BALANC	108,883.61CR	2,970.50CR	111,854.11CR
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	74,339.58	290.85CR	74,048.73
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	109,652.14	0.00	109,652.14
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	183,991.72	290.85CR	183,700.87
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	19,028.13CR	0.00	19,028.13CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	164,963.59CR	290.85	164,672.74CR
	***TOTAL LIABILITIES & FUND BALANC	183,991.72CR	290.85	183,700.87CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	90,343.00CR	0.00	90,343.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	90,343.00CR	0.00	90,343.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	90,343.00	0.00	90,343.00
	***TOTAL LIABILITIES & FUND BALANC	90,343.00	0.00	90,343.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	208,857.35	133,669.11CR	75,188.24
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	20,782.03	2,056.25CR	18,725.78
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	595.58	0.00	595.58
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	6,458.01CR	4,093.63	2,364.38CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	47,548.09CR	7,483.68CR	55,031.77CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,439.72	10,611.06	42,050.78
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	6,988.23	1,571.55CR	5,416.68
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	22,474.13CR	49,982.64	27,508.51
244-111101-000-000-0	CASH IN BANK - LEP	21,469.96	2,597.72CR	18,872.24
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	69,877.25	7,798.00CR	62,079.25
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	19,781.80	5,204.59CR	14,577.21
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,023.00CR	342.28CR	17,365.28CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,119.32CR	73.66	1,045.66CR
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	9,741.58CR	24,045.71CR	33,787.29CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	1,213.77CR	1,417.68CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,065.62CR	1,154.88CR	3,220.50CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.77CR	0.00	5.77CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	6,345.98CR	1,314.06CR	7,660.04CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,226.54CR	91.91	3,134.63CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,976.80CR	5,516.16CR	8,492.96CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,940.10CR	5,012.22CR	14,952.32CR
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	13,561.16CR	2,717.70	10,843.46CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	10,093.22	0.00	10,093.22
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	74,339.58	290.85CR	74,048.73
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	90,343.00CR	0.00	90,343.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	231,191.71	131,700.23CR	99,491.48