

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	2,335.53CR	327,624.52CR	22,375.48CR	1%	94%
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	264.85CR	37,152.61CR	2,537.39CR	1%	94%
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	4,554.98CR	33,926.60CR	26,926.60	65%	485%
100-419900-000-000-0	OTHER LOCAL REVENUE	55,000.00CR	1,817.37CR	73,652.84CR	18,652.84	3%	134%
	**TOTAL LOCAL REVENUE	1,722,638.00CR	8,972.73CR	472,356.57CR	1,250,281.43CR	1%	27%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,958,156.00CR	0.00	6,034,549.38CR	923,606.62CR	0%	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	241,295.00CR	0.00	253,135.00CR	11,840.00	0%	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	0.00	937,404.03CR	28,444.03	0%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	346,304.00CR	241.00CR	207,361.00CR	138,943.00CR	0%	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	241.00CR	7,618,527.24CR	1,017,928.76CR	0%	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	9,213.73CR	8,090,883.81CR	2,270,355.19CR	0%	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	2,166.33	20,083.48	35,216.52	4%	36%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,428,800.00	110,156.85	1,023,456.75	405,343.25	8%	72%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	20,000.00	3,534.50	17,062.00	2,938.00	18%	85%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	41,042.00	4,260.44	34,327.89	6,714.11	10%	84%
	**TOTAL SALARIES	1,545,142.00	120,118.12	1,094,930.12	450,211.88	8%	71%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	2,000.00	326.91	3,141.25	(1,141.25)	16%	157%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	170,825.00	12,730.71	118,016.31	52,808.69	7%	69%
100-512220-000-000-0	EMPLOYER SHARE FICA	118,205.00	8,468.53	77,267.71	40,937.29	7%	65%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,835.00	148.34	1,319.42	515.58	8%	72%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	201,050.00	15,373.51	132,879.66	68,170.34	8%	66%
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	1,159.22	10,380.53	5,444.47	7%	66%
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	1,307.06	12,110.55	5,389.45	7%	69%
	**TOTAL BENEFITS	537,140.00	39,514.28	363,786.56	173,353.44	7%	68%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	19,084.00	1,055.32	17,926.72	1,157.28	6%	94%
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	1,055.32	29,636.41	4,528.59	3%	87%
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	169.60	12,036.98	1,463.02	1%	89%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	286.72	4,690.94	2,309.06	4%	67%
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	456.32	17,378.08	18,121.92	1%	49%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	425.33	1,103.08	896.92	21%	55%
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	425.33	1,650.63	1,349.37	14%	55%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,154,947.00	161,569.37	1,507,381.80	647,565.20	7%	70%
100-515110-601-000-0	TEACHER SALARIES - WMS	968,100.00	77,976.16	725,144.22	242,955.78	8%	75%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,292,685.00	98,240.94	929,741.52	362,943.48	8%	72%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,540.00	10,500.00	2,500.00	12%	81%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,310.00	10,640.00	7,360.00	13%	59%
100-515165-601-000-0	AIDES SALARIES - WMS	32,903.00	2,173.91	20,386.97	12,516.03	7%	62%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	10,819.00	1,290.16	10,609.33	209.67	12%	98%
	**TOTAL SALARIES	2,335,507.00	183,531.17	1,707,022.04	628,484.96	8%	73%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	282,025.00	20,066.66	183,481.07	98,543.93	7%	65%
100-515220-000-000-0	EMPLOYER SHARE FICA	178,700.00	13,160.40	122,521.89	56,178.11	7%	69%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	81.39	736.68	413.32	7%	64%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	102.46	909.46	290.54	9%	76%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	123,050.00	8,951.18	79,175.88	43,874.12	7%	64%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	130,000.00	10,563.50	91,845.18	38,154.82	8%	71%
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	627.55	5,750.83	3,949.17	6%	59%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,225.00	758.79	6,675.81	3,549.19	7%	65%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,500.00	0.00	4,901.38	1,598.62	0%	75%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,325.00	0.00	6,776.60	1,548.40	0%	81%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,400.00	922.10	8,465.04	2,934.96	8%	74%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,600.00	1,121.05	10,219.47	4,380.53	8%	70%
	**TOTAL BENEFITS	776,875.00	56,355.08	521,459.29	255,415.71	7%	67%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,077.00	857.04	18,366.87	710.13	4%	96%
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	857.04	31,277.83	2,931.17	3%	91%
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	221.88	10,228.68	1,271.32	2%	89%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	1,850.66	14,973.28	12,076.72	7%	55%
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	2,072.54	75,616.66	57,933.34	2%	57%
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	242,815.83	2,339,150.06	946,490.94	7%	71%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	5,516.00	(266.00)	0%	105%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,352.00	4,848.00	0%	83%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	280.00	(280.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,300.00	0.00	9,062.00	(1,762.00)	0%	124%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,000.00	0.00	4,065.02	(65.02)	0%	102%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,500.00	0.00	2,657.19	(157.19)	0%	106%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	27.25	2.75	0%	91%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,670.64	329.36	0%	89%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	221.31	3.69	0%	98%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	237.91	(12.91)	0%	106%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	400.00	0.00	416.55	(16.55)	0%	104%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,839.79	1,160.21	0%	77%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	56,455.00	0.00	52,470.08	3,984.92	0%	93%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	1,850.00	(1,850.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	146,500.00	14,318.32	114,480.14	32,019.86	10%	78%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	35,900.00	4,433.32	38,666.64	(2,766.64)	12%	108%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	73,350.00	6,004.16	55,920.52	17,429.48	8%	76%
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	35,411.13	10,404.87	9%	77%
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	10,141.46	3,491.54	8%	74%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,575.00	3,037.81	27,470.05	8,104.95	9%	77%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	2,055.59	17,441.83	6,558.17	9%	73%
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	26.28	224.58	175.42	7%	56%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	5.77	49.46	0.54	12%	99%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	110.29	39.71	8%	74%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	17.70	157.26	(157.26)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	32,400.00	2,190.61	18,556.26	13,843.74	7%	57%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	5,400.00	632.89	5,337.26	62.74	12%	99%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	16,200.00	899.50	7,916.50	8,283.50	6%	49%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	9.06	(9.06)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	173.82	1,464.88	1,935.12	5%	43%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	49.82	427.15	(2.15)	12%	101%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	637.20	637.80	6%	50%
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	1,681.37	518.63	9%	76%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	425.00	51.42	448.49	(23.49)	12%	106%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	82.83	766.35	233.65	8%	77%
100-521300-000-000-0	PURCHASED SERVICES	40,000.00	4,229.00	40,165.53	(165.53)	11%	100%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	94.76	94.76	905.24	9%	9%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	124.70	1,527.43	472.57	6%	76%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	55.00	612.67	387.33	6%	61%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	206.92	793.08	0%	21%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	485,149.00	44,082.40	383,908.54	101,240.46	9%	79%
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	535.36	535.36	464.64	54%	54%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	364.69	364.69	385.31	49%	49%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	2,467.22	32.78	0%	99%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	982.16	2,879.33	4,120.67	14%	41%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,882.21	6,246.60	7,503.40	14%	45%
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	600.00	800.00	5,200.00	10%	13%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	600.00	800.00	5,700.00	9%	12%
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%

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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	450,949.81	4,300,852.80	1,714,789.20	7%	71%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	85,800.00	6,803.24	66,278.82	19,521.18	8%	77%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	41,400.00	3,608.36	31,917.82	9,482.18	9%	77%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	110,250.00	9,363.35	87,144.23	23,105.77	8%	79%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	19,188.00	1,629.71	11,530.26	7,657.74	8%	60%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	27,000.00	2,238.53	20,443.40	6,556.60	8%	76%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,000.00	1,569.35	14,096.74	6,903.26	7%	67%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	87.00	7.12	61.59	25.41	8%	71%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	75.00	4.59	41.43	33.57	6%	55%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	125.00	7.99	74.42	50.58	6%	60%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	9,500.00	754.37	6,559.98	2,940.02	8%	69%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	8,100.00	489.62	4,273.31	3,826.69	6%	53%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	13,500.00	451.00	3,891.02	9,608.98	3%	29%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	60.07	501.92	248.08	8%	67%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	650.00	38.88	348.37	301.63	6%	54%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,100.00	68.34	633.42	466.58	6%	58%
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	78.91	704.32	295.68	8%	70%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	500.00	41.86	374.97	125.03	8%	75%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,300.00	108.62	985.78	314.22	8%	76%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	11.08	488.92	0%	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	0.00	479.02	1,270.98	0%	27%
***TOTAL GUIDANCE		345,840.00	27,323.91	250,905.96	94,934.04	8%	73%
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	50.00	1,730.00	4,770.00	1%	27%
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	17,206.41	9,066.59	8%	65%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,000.00	235.12	1,933.12	1,066.88	8%	64%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	130.43	1,062.91	1,037.09	6%	51%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	100.00	3.53	31.23	68.77	4%	31%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	10,800.00	387.01	3,334.64	7,465.36	4%	31%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	850.00	30.46	269.53	580.47	4%	32%
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	24.10	198.10	106.90	8%	65%
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	2,937.64	64,188.97	15,409.03	4%	81%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	19,185.00	1,598.75	14,232.33	4,952.67	8%	74%
100-622110-601-000-0	SALARIES - WMS MEDIA	43,650.00	3,637.50	28,948.20	14,701.80	8%	66%
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	5,282.60	1,867.40	8%	74%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,000.00	357.37	3,165.10	1,834.90	7%	63%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.30	32.67	17.33	7%	65%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	4.10	31.47	(6.47)	16%	126%
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	361.55	3,492.99	1,907.01	7%	65%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,700.00	449.75	3,408.74	(708.74)	17%	126%
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	28.46	281.97	143.03	7%	66%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	215.00	35.40	271.69	(56.69)	16%	126%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	215.00	0.00	34.08	180.92	0%	16%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	122.03	2.97	0%	98%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	140.00	0.00	140.77	(0.77)	0%	101%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00	18.55	165.11	59.89	8%	73%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	255.00	42.20	335.83	(80.83)	17%	132%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	255.00	0.00	40.44	214.56	0%	16%

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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	7,129.67	74,555.71	24,124.29	7%	76%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	97,068.00	8,089.00	72,801.00	24,267.00	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	49,303.00	5,108.58	37,977.22	11,325.78	10%	77%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	49,084.00	4,787.07	38,755.67	10,328.33	10%	79%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	23,150.00	2,033.82	16,896.64	6,253.36	9%	73%
100-632220-000-000-0	EMPLOYER SHARE FICA	12,700.00	1,197.36	9,656.08	3,043.92	9%	76%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	12.62	118.30	56.70	7%	68%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,352.00	1,384.35	12,662.50	4,689.50	8%	73%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,366.20	108.96	1,021.32	344.88	8%	75%
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	114.59	887.01	362.99	9%	71%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	11,420.80	1,650.30	13,185.06	(1,764.26)	14%	115%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	1,515.45	21,145.03	2,854.97	6%	88%
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	813.28	4,618.42	1,381.58	14%	77%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	16,000.00	46.30	12,782.29	3,217.71	0%	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	26,861.68	244,502.59	67,027.41	9%	78%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	82,067.00	7,003.58	60,341.26	21,725.74	9%	74%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	73,328.00	6,120.74	53,739.88	19,588.12	8%	73%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	136,261.00	11,365.16	90,927.90	45,333.10	8%	67%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	153,465.00	12,951.52	114,843.64	38,621.36	8%	75%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	54,342.00	4,528.48	41,741.16	12,600.84	8%	77%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	39,124.00	3,148.15	28,873.85	10,250.15	8%	74%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	39,251.00	3,270.98	30,347.66	8,903.34	8%	77%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	107,922.00	8,993.46	81,564.22	26,357.78	8%	76%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	77,650.00	6,459.80	56,353.05	21,296.95	8%	73%
100-641220-000-000-0	EMPLOYER SHARE FICA	52,450.00	4,096.45	36,894.68	15,555.32	8%	70%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	22.39	202.16	82.84	8%	71%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.57	118.93	81.07	7%	59%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	295.00	22.42	196.15	98.85	8%	66%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	28,300.00	2,240.43	19,904.40	8,395.60	8%	70%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	19,600.00	1,578.20	12,740.47	6,859.53	8%	65%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,400.00	2,475.32	21,212.30	9,187.70	8%	70%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,450.00	200.68	1,806.18	643.82	8%	74%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	126.48	1,030.92	619.08	8%	62%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	158.90	1,398.60	1,101.40	6%	56%
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	239.46	2,189.24	710.76	8%	75%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,050.00	168.87	1,393.98	656.02	8%	68%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,050.00	253.64	2,265.37	784.63	8%	74%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	152.04	1,329.44	1,831.56	5%	42%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	136.82	1,204.67	1,295.33	5%	48%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	139.29	1,348.79	1,291.21	5%	51%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,815.00	265.57	2,467.05	1,347.95	7%	65%
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	45.60	2,461.00	2,079.00	1%	54%
****TOTAL SCHOOL ADMINISTRATION		936,771.00	76,179.00	677,237.07	259,533.93	8%	72%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,465.00	4,538.75	40,848.75	13,616.25	8%	75%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	58,246.00	4,374.53	41,669.06	16,576.94	8%	72%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	52,989.00	4,314.41	39,567.03	13,421.97	8%	75%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	80,995.00	5,798.13	56,758.20	24,236.80	7%	70%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	1,092.00	408.00	0%	73%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	84.00	716.00	0%	11%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	162.75	750.75	749.25	11%	50%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	241.50	913.50	1,086.50	12%	46%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	28,000.00	2,149.72	23,155.18	4,844.82	8%	83%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,403.80	13,191.44	6,308.56	7%	68%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.95	143.29	56.71	8%	72%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	70.48	29.52	8%	70%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	91.51	33.49	8%	73%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	21,600.00	1,750.28	15,369.43	6,230.57	8%	71%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	10,800.00	449.75	4,693.22	6,106.78	4%	43%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	13,500.00	1,124.38	9,005.21	4,494.79	8%	67%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.36	954.42	845.58	6%	53%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	35.40	383.49	466.51	4%	45%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	88.50	719.36	350.64	8%	67%
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	953.90	346.10	8%	73%

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	458.99	166.01	8%	73%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	950.00	67.25	682.07	267.93	7%	72%
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	3,401.57	15,509.84	13,490.16	12%	53%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2,505.12	11,546.22	8,453.78	13%	58%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	5,379.97	24,707.06	15,292.94	13%	62%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,927.28	49,733.36	3,766.64	9%	93%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,756.01	24,416.08	7,583.92	9%	76%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	69,000.00	5,909.73	52,680.42	16,319.58	9%	76%
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	44.23	10,871.24	1,128.76	0%	91%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	20.11	4,954.45	1,045.55	0%	83%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	36.19	8,918.26	81.74	0%	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	51,769.15	528,328.62	168,388.38	7%	76%
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	47,110.76	16,344.24	8%	74%
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	11,926.50	(3,766.50)	4%	146%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,925.00	576.90	5,293.37	1,631.63	8%	76%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,900.00	382.45	4,350.46	549.54	8%	89%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	55.27	19.73	8%	74%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	8,100.00	674.62	5,922.34	2,177.66	8%	73%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	477.14	172.86	8%	73%
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	542.45	157.55	8%	77%
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	600.00	1,560.00	1,440.00	20%	52%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	1,280.00	720.00	12%	64%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	240.00	1,270.00	730.00	12%	64%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	420.00	2,152.00	848.00	14%	72%
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	2,407.21	38,423.12	(7,923.12)	8%	126%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	17,000.00	341.87	14,940.31	2,059.69	2%	88%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	33,500.00	9,716.37	37,454.82	(3,954.82)	29%	112%
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	21,101.53	178,936.31	24,528.69	10%	88%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	50,066.00	2,587.40	35,523.75	14,542.25	5%	71%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	5,700.00	292.90	3,268.56	2,431.44	5%	57%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,800.00	197.22	2,234.38	1,565.62	5%	59%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	63.05	36.95	8%	63%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	10,800.00	485.15	6,499.36	4,300.64	4%	60%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	850.00	35.40	331.94	518.06	4%	39%
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	30.01	334.93	265.07	5%	56%
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	361.93	8,951.95	4,548.05	3%	66%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	2,000.00	4,296.53	(2,296.53)	100%	215%
	***TOTAL GROUNDS/LAWNS CARE	91,766.00	5,998.21	66,552.91	25,213.09	7%	73%
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	805.00	3,762.50	(3,762.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	844.50	4,273.00	1,727.00	14%	71%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,840.74	16,382.53	5,617.47	8%	74%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	113,282.00	9,512.01	89,859.18	23,422.82	8%	79%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/18; PRINT: 04/09/18 8:00:38 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	20,199.00	1,844.56	15,504.63	4,694.37	9%	77%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	28,226.00	2,352.16	21,169.44	7,056.56	8%	75%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	11,500.00	956.18	8,720.51	2,779.49	8%	76%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,500.00	1,242.56	10,874.13	3,625.87	9%	75%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	750.00	53.06	470.70	279.30	7%	63%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	75,600.00	5,370.27	44,238.47	31,361.53	7%	59%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,000.00	455.29	4,028.45	1,971.55	8%	67%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	154.00	1,439.24	1,060.76	6%	58%
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	98.01	893.63	306.37	8%	74%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	221.59CR	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00	150.00	12,257.66	(4,757.66)	2%	163%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	823.76	4,191.13	1,008.87	16%	81%
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	86.69	986.87	513.13	6%	66%
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	104.78	1,149.87	350.13	7%	77%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	5,007.72	30,190.39	19,809.61	10%	60%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	11,218.11	20,573.73	(8,073.73)	90%	165%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	87.01	1,404.63	2,095.37	2%	40%
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	42,784.82	308,350.19	101,579.81	10%	75%
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	1,141.51	11,129.36	8,870.64	6%	56%
	**TOTAL BENEFITS	20,000.00	1,141.51	11,129.36	8,870.64	6%	56%
	*****TOTAL SUPPORT SERVICES	3,197,297.00	263,227.12	2,414,007.76	783,289.24	8%	76%
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	714,176.93	6,726,327.51	2,638,541.49	8%	72%
	NET GENERAL FUND OPERATIONS	996,370.00CR	704,963.20	1,364,556.30CR	368,186.30	70%	137%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/18; PRINT: 04/09/18 8:00:38 AM)

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	0.00	6,551.58	22,318.42	0%	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	133.30	5,686.72	(786.72)	3%	116%
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	133.30	28,694.08	18,515.92	0%	61%
	****NET FUND OPERATIONS****	0.00	133.30	28,694.08	28,694.08CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	10,000.00CR	10,000.00CR	0%	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	0.00	10,000.00CR	14,536.00CR	0%	41%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	14,725.00	3,875.00	9%	79%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.38	506.28	893.72	4%	36%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	35.83	14.17	8%	72%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	4,050.00	337.35	2,915.00	1,135.00	8%	72%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	232.06	78.94	9%	75%
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	124.50	124.50	(124.50)	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,536.00	2,170.88	18,668.22	5,867.78	9%	76%
	****NET FUND OPERATIONS****	0.00	2,170.88	8,668.22	8,668.22CR	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	7,070.00	38,690.00	23,810.00	11%	62%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	14,250.00	2,083.50	12,903.00	1,347.00	15%	91%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	217.34	828.61	1,671.39	9%	33%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,875.00	684.47	3,883.07	1,991.93	12%	66%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	21.00	1.26	5.11	15.89	6%	24%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,330.00	101.28	524.81	805.19	8%	39%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	60.00	10.87	44.21	15.79	18%	74%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	514.00	0.00	513.93	0.07	0%	100%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	200.00	22.27	84.93	115.07	11%	42%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	1,637.84	9,039.41	4,960.59	12%	65%
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	80.73	424.25	2,075.75	3%	17%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	105,750.00	11,909.56	66,941.33	38,808.67	11%	63%
	****NET FUND OPERATIONS****	0.00	11,909.56	66,941.33	66,941.33CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	20,000.00CR	0.00	10,621.06CR	9,378.94CR	0%	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	0.00	10,621.06CR	10,378.94CR	0%	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	2,693.25	2,693.25	7,556.75	26%	26%
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	305.62	703.57	4,296.43	6%	14%
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	2,998.87	12,911.62	2,838.38	19%	82%
	****NET FUND OPERATIONS****	5,250.00CR	2,998.87	2,290.56	7,540.56CR	56%	43%

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	1,630.00	9,750.00	7,250.00	10%	57%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	143.77	936.17	1,013.83	7%	48%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	121.00	717.73	582.27	9%	55%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.15	7.21	7.79	8%	48%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	126.35	762.67	327.33	12%	70%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	9.95	62.21	47.79	9%	57%
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	14.74	95.96	54.04	10%	64%
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	267.49	1,081.52	3,003.48	7%	26%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	695.00	(20.00)	0%	103%
	****TOTAL EXPENDITURES	28,500.00	2,314.45	14,251.38	14,248.62	8%	50%
	****NET FUND OPERATIONS****	0.00	2,314.45	11,501.38	11,501.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,322.00CR	0.00	53,298.00CR	1,976.00	0%	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	0.00	53,298.00CR	1,976.00	0%	104%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,200.00	1,752.47	15,598.95	3,601.05	9%	81%
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	1,765.83	409.17	9%	81%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,775.00	121.86	1,083.40	2,691.60	3%	29%
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	180.90	44.10	9%	80%
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	192.26	1,764.93	785.07	8%	69%
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	0.00	3,045.69	1,105.31	0%	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	79.99	4,917.79	858.21	1%	85%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,790.00	0.00	420.95	1,369.05	0%	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	1,800.00	1,800.00	(1,150.00)	277%	277%
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	120.00	120.00	480.00	20%	20%
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	4,285.28	31,664.44	19,657.56	8%	62%
	****NET FUND OPERATIONS****	0.00	4,285.28	21,633.56CR	21,633.56	0%	0%

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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	1,419.94	13,587.04	3,920.96	8%	78%
244-515160-000-000-0	SECONDARY SUB - LEP	750.00	420.00	1,330.00	(580.00)	56%	177%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,000.00	160.74	1,538.06	461.94	8%	77%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,200.00	119.75	990.50	209.50	10%	83%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	35.48	14.52	8%	71%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	5,397.00	449.75	3,523.96	1,873.04	8%	65%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	425.00	35.40	279.75	145.25	8%	66%
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	16.47	157.64	45.36	8%	78%
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	2,626.15	22,166.93	7,286.07	9%	75%
	****NET FUND OPERATIONS****	0.00	2,626.15	7,286.07CR	7,286.07	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	20,849.59	13,075.41	8%	61%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,125.00	375.00	8%	75%
245-623210-000-000-0	PERSI - BLDG. TECH	3,800.00	334.17	2,487.53	1,312.47	9%	65%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,500.00	209.05	1,559.34	940.66	8%	62%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	35.00	2.53	18.55	16.45	7%	53%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,775.00	277.82	2,023.62	1,751.38	7%	54%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	300.00	21.87	160.40	139.60	7%	53%
245-623270-000-000-0	WORK COMP - BLDG. TECH	235.00	0.00	52.49	182.51	0%	22%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	410.00	34.24	254.90	155.10	8%	62%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	54,489.00	290.80	21,417.75	33,071.25	1%	39%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,801.00	347.29	10,636.56	(2,835.56)	4%	136%
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	0.00	56,652.56	8,402.44	0%	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	4,469.84	117,238.29	56,586.71	3%	67%
	****NET FUND OPERATIONS****	0.00	4,469.84	22,283.71CR	22,283.71	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	601.00	7,734.00	5,266.00	5%	59%
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	523.08	523.08	676.92	44%	44%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	2,675.00	45.40	2,951.03	(276.03)	2%	110%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	18,500.00	1,659.45	3,467.04	15,032.96	9%	19%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,375.00	2,828.93	14,675.15	20,699.85	8%	41%
	****NET FUND OPERATIONS****	0.00	2,828.93	1,744.15	1,744.15CR	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	25,236.27CR	106,117.40CR	181,773.60CR	9%	37%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		321,345.00CR	25,236.27CR	106,117.40CR	215,227.60CR	8%	33%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	124.33	1,112.51	487.49	8%	70%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	1,200.00	83.10	738.36	461.64	7%	62%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	119,342.00	9,829.22	85,365.14	33,976.86	8%	72%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	64,677.00	6,092.24	52,325.79	12,351.21	9%	81%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,250.00	487.81	1,292.81	(42.81)	39%	103%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	750.00	350.00	1,347.50	(597.50)	47%	180%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,700.00	1,035.24	9,148.79	4,551.21	8%	67%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,450.00	622.07	5,539.07	1,910.93	8%	74%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,590.24	717.72	5,988.31	3,601.93	7%	62%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,218.32	443.65	3,501.76	1,716.56	9%	67%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.94	246.55	73.45	9%	77%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	147.00	13.73	122.19	24.81	9%	83%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	35,100.00	2,522.88	21,090.69	14,009.31	7%	60%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	16,200.00	1,368.96	11,782.44	4,417.56	8%	73%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,775.00	198.58	1,695.49	1,079.51	7%	61%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,275.00	123.34	1,052.37	222.63	10%	83%
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	937.46	462.54	8%	67%
251-512280-105-000-0	USL - TITLE I-A - PARK	765.00	63.75	567.61	197.39	8%	74%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,500.00	1,417.50	1,417.50	16,082.50	8%	8%
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	0.00	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	5,406.50	1,835.50	8%	75%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	820.00	68.32	612.04	207.96	8%	75%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	554.00	45.30	405.28	148.72	8%	73%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	0.94	8.92	5.84	6%	60%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,582.00	111.14	1,036.40	545.60	7%	66%
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	62.72	21.28	8%	75%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,895.00	324.58	4,122.06	(227.06)	8%	106%
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	466.60	(26.60)	8%	106%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	297.00	24.63	312.95	(15.95)	8%	105%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.45	0.14	1.70	0.75	6%	69%
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	EMPLOYEES DENTAL INS- TITLE I-A	21.24	1.80	21.66	(0.42)	8%	102%
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	47.79	(2.61)	8%	106%
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	26,857.99	219,976.91	99,454.09	8%	69%
****NET FUND OPERATIONS****		1,914.00CR	1,621.72	113,859.51	115,773.51CR	84%	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	2,007.85CR	11,262.73CR	16,554.27CR	7%	40%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		29,418.00CR	2,007.85CR	11,262.73CR	18,155.27CR	7%	38%
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	595.42	204.58	6%	74%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,650.00	322.00	828.72	821.28	20%	50%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	423.00	0.00	336.48	86.52	0%	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	12,615.12	5,682.88	8%	69%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,227.00	159.40	1,428.00	799.00	7%	64%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,149.00	105.68	945.62	203.38	9%	82%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	35.00	2.19	20.83	14.17	6%	60%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,693.00	259.31	2,418.13	1,274.87	7%	65%
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	146.36	49.64	8%	75%
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	2,323.19	21,357.99	7,560.01	8%	74%
****NET FUND OPERATIONS****		500.00CR	315.34	10,095.26	10,595.26CR	62%	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	24,045.71CR	123,724.21CR	150,042.79CR	9%	45%
	***TOTAL REVENUE	289,767.00CR	24,045.71CR	123,724.21CR	166,042.79CR	8%	43%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	189,328.00	14,960.89	141,186.38	48,141.62	8%	75%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	1,855.00	7,270.00	(4,270.00)	62%	242%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,663.00	1,693.55	15,982.14	5,680.86	8%	74%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	14,306.00	1,224.82	10,788.66	3,517.34	9%	75%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	33.62	301.09	138.91	8%	68%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	40,886.00	2,952.46	22,902.43	17,983.57	7%	56%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,590.00	294.77	2,269.83	1,320.17	8%	63%
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	173.54	1,637.77	582.23	8%	74%
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	157.18	1,664.61	(13.61)	10%	101%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	11,500.00	0.00	5,506.92	5,993.08	0%	48%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	995.00	0.00	916.27	78.73	0%	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	23,345.83	211,777.60	79,481.40	8%	73%
	****NET FUND OPERATIONS****	1,492.00	699.88CR	88,053.39	86,561.39CR	46%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	522.00CR	0.00	0.00	522.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,738.00CR	1,213.77CR	6,009.94CR	7,728.06CR	9%	44%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,260.00CR	1,213.77CR	6,009.94CR	8,250.06CR	9%	42%
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	7,252.90	2,473.10	8%	75%
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	821.04	278.96	8%	75%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	263.00	57.48	512.89	(249.89)	22%	195%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	14.26	10.74	8%	57%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,700.00	224.88	1,564.21	1,135.79	8%	58%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	212.00	17.70	193.92	18.08	8%	91%
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	84.12	27.88	8%	75%
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	1,213.76	10,505.76	3,702.24	9%	74%
	****NET FUND OPERATIONS****	52.00CR	0.01CR	4,495.82	4,547.82CR	0%	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	0.00	54,145.63CR	20,854.37CR	0%	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	0.00	54,145.63CR	54,854.37CR	0%	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	6,715.91	49,856.50	14,673.50	10%	77%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,470.00	3,850.00	(3,100.00)	196%	513%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	7,300.00	760.25	5,643.82	1,656.18	10%	77%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	4,937.00	605.53	4,004.93	932.07	12%	81%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	150.00	24.43	145.50	4.50	16%	97%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	15,827.00	1,972.00	10,240.38	5,586.62	12%	65%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	1,275.00	141.60	758.33	516.67	11%	59%
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	77.89	578.26	146.74	11%	80%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	5,540.00	5,187.00	24,536.56	(18,996.56)	94%	443%
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	595.97	5,898.47	1,601.53	8%	79%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	17,550.58	106,148.45	2,851.55	16%	97%
	****NET FUND OPERATIONS****	0.00	17,550.58	52,002.82	52,002.82CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	14,666.00CR	3,220.50CR	3,220.50CR	11,445.50CR	22%	22%
	***TOTAL REVENUE	14,666.00CR	3,220.50CR	3,220.50CR	11,445.50CR	22%	22%
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	185.77	3,085.81	6,014.19	2%	34%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	0.00	2,954.40	2,954.40	(2,954.40)	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,286.00	57.48	377.94	2,908.06	2%	12%
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	3,197.65	6,418.15	8,152.85	22%	44%
	*****NET FUND OPERATIONS*****	95.00CR	22.85CR	3,197.65	3,292.65CR	24%	999%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
	***TOTAL REVENUE	17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,872.00	739.33	6,524.62	2,347.38	8%	74%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	982.00	83.69	738.56	243.44	9%	75%
263-515220-401-000-0	EMPLOYER SHARE FICA	680.00	51.81	457.30	222.70	8%	67%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.66	15.33	9.67	7%	61%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	60.00	0.00	61.80	(1.80)	0%	103%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	103.00	8.58	75.70	27.30	8%	73%
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	253.00	4,228.11	2,049.89	4%	67%
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	1,138.07	12,101.42	4,898.58	7%	71%
	****NET FUND OPERATIONS****	0.00	1,138.07	12,101.42	12,101.42CR	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	1,393.88CR	1,786.42CR	14,305.58CR	9%	11%
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	1,393.88CR	1,786.42CR	14,305.58CR	9%	11%
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	781.30	8,080.90	3,661.10	7%	69%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,339.00	88.44	914.76	424.24	7%	68%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	904.00	7.36	252.54	651.46	1%	28%
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	3.07	26.58	10.42	8%	72%
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	337.31	2,789.40	1,166.60	9%	71%
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	218.95	101.05	8%	68%
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	9.06	93.71	43.29	7%	68%
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	2,794.07	206.00	2,716.28	77.79	7%	97%
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	22,028.07	1,459.09	15,631.69	6,396.38	7%	71%
	****NET FUND OPERATIONS****	5,936.07	65.21	13,845.27	7,909.20CR	1%	233%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	25,903.00CR	0.00	0.00	25,903.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	54,877.00CR	0.00	0.00	54,877.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	80,780.00CR	0.00	0.00	80,780.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	100.00	9,900.00	0%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,500.00	0.00	420.00	2,080.00	0%	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	0.00	38.85	879.15	0%	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	5,498.71	187.29	8%	97%
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	622.47	22.53	8%	97%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	435.00	31.59	367.80	67.20	7%	85%
271-621230-000-000-0	LIFE INS	0.00	0.27	3.15	(3.15)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	300.00	30.13	335.30	(35.30)	10%	112%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.37	27.46	(2.46)	9%	110%
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	63.81	1.19	8%	98%
271-621310-000-000-0	TUITION & PURCH SERV	44,573.00	450.00	7,014.00	37,559.00	1%	16%
271-621380-000-000-0	TRAVEL	10,790.00	158.34	4,708.95	6,081.05	1%	44%
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	0.00	409.67	3,540.33	0%	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	1,205.67	19,782.57	61,467.43	1%	24%
	*****NET FUND OPERATIONS*****	470.00	1,205.67	19,782.57	19,312.57CR	257%	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	14,952.32CR	84,741.89CR	52,058.11CR	11%	62%
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	14,952.32CR	84,741.89CR	52,058.11CR	11%	62%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	37,000.00	3,141.66	35,391.64	1,608.36	8%	96%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	19,200.00	2,286.00	13,953.00	5,247.00	12%	73%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,580.00	2,304.00	13,839.00	3,741.00	13%	79%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	15,660.00	2,285.41	12,235.68	3,424.32	15%	78%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	9,788.00	1,528.12	6,605.61	3,182.39	16%	67%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,266.00	913.73	7,212.75	53.25	13%	99%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	6,800.00	712.91	5,331.98	1,468.02	10%	78%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	50.00	4.10	46.85	3.15	8%	94%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	449.75	4,940.89	459.11	8%	91%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	425.00	58.72	551.06	(126.06)	14%	130%
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	93.62	739.07	260.93	9%	74%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,670.00	0.00	561.18	1,108.82	0%	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	440.76	1,076.36	(951.36)	353%	861%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	10,119.00	0.00	4,757.56	5,361.44	0%	47%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	1,500.00	29.98	247.39	1,252.61	2%	16%
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	14,248.76	108,308.87	28,491.13	10%	79%
*****NET FUND OPERATIONS*****		0.00	703.56CR	23,566.98	23,566.98CR	0%	0%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	42,825.00CR	0.00	12,040.46CR	30,784.54CR	0%	28%
	***TOTAL REVENUE	42,825.00CR	0.00	12,040.46CR	30,784.54CR	0%	28%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	8,662.00	510.00	2,964.00	5,698.00	6%	34%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	180.77	1,230.21	(1,230.21)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	20,295.00	2,041.87	14,288.15	6,006.85	10%	70%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	78.21	474.81	(474.81)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,920.80	203.90	1,382.24	1,538.56	7%	47%
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	8.02	48.68	(48.68)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	2,268.55	0.00	2,445.20	(176.65)	0%	108%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	8,976.31	0.00	11,987.56	(3,011.25)	0%	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	3,022.77	35,014.05	8,811.61	7%	80%
	****NET FUND OPERATIONS****	1,000.66	3,022.77	22,973.59	21,972.93CR	302%	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	3.10CR	123.49CR	105.49	17%	686%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	96,000.00CR	8,136.11CR	145,825.45CR	49,825.45	8%	152%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,800.00CR	28.77CR	2,933.90CR	1,866.10CR	1%	61%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	6,000.00CR	780.30CR	5,393.83CR	606.17CR	13%	90%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	2,613.94CR	10,961.42CR	1,961.42	29%	122%
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	53,972.28CR	281,174.74CR	248,825.26CR	10%	53%
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	65,534.50CR	446,412.83CR	201,405.17CR	10%	69%
290-710115-000-000-0	SALARIES - FOOD SERVICES	225,000.00	15,879.70	154,106.60	70,893.40	7%	68%
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	1,704.67	16,827.71	6,172.29	7%	73%
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	541.83	458.17	6%	54%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	70,000.00	6,633.50	58,074.51	11,925.49	9%	83%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	522.15	4,638.11	1,661.89	8%	74%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	10,468.73	531.27	0%	95%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	3,000.00	174.70	1,724.46	1,275.54	6%	57%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	1,068.00	5,269.75	230.25	19%	96%
290-710320-000-000-0	BANK CHARGES	450.00	0.00	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	1,794.78	16,647.37	8,352.63	7%	67%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	22,044.71	130,162.12	49,837.88	12%	72%
290-710452-000-000-0	MILK PURCHASES	35,000.00	4,548.42	31,286.18	3,713.82	13%	89%
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	54,432.13	430,976.89	213,173.11	8%	67%
****NET FUND OPERATIONS****		3,668.00CR	11,102.37CR	15,435.94CR	11,767.94	303%	421%

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

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	680,447.00CR	0.00	0.00	680,447.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,068.63CR	290,181.71CR	19,818.29CR	1%	94%
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	2,068.63CR	290,181.71CR	700,265.29CR	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	4,945.00	4,945.00	(4,945.00)	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	0.00	583,200.83	3,699.17	0%	99%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	107,590.00	61,508.94	123,024.57	(15,434.57)	57%	114%
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	66,453.94	1,013,444.80	164,454.80CR	8%	119%
	****NET FUND OPERATIONS****	141,457.00CR	64,385.31	723,263.09	864,720.09CR	45%	510%

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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%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	75,188.24	139,955.26	215,143.50
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,513.27	14.29	41,527.56
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,483,098.82	850,136.04CR	3,632,962.78
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	501.43	0.57	502.00
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	4,570.86	4,663.56
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	0.00	202.29	202.29
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	761.34	433.66	1,195.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,738,027.90	704,959.11CR	4,033,068.79
		=====	=====	=====
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	4.09	4.09CR	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,636,604.50CR	704,963.20	2,931,641.30CR
	***TOTAL LIABILITIES & FUND BALANC	4,738,027.90CR	704,959.11	4,033,068.79CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	18,725.78	133.30CR	18,592.48
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	18,725.78	133.30CR	18,592.48
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	18,725.78CR	133.30	18,592.48CR
	***TOTAL LIABILITIES & FUND BALANC	18,725.78CR	133.30	18,592.48CR
=====				
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	2,364.38CR	2,170.88CR	4,535.26CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,364.38CR	2,170.88CR	4,535.26CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,350.00CR	0.00	3,350.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	782.96CR	0.00	782.96CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,497.34	2,170.88	8,668.22
	***TOTAL LIABILITIES & FUND BALANC	2,364.38	2,170.88	4,535.26
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	55,031.77CR	11,909.56CR	66,941.33CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	55,031.77CR	11,909.56CR	66,941.33CR
=====				
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	55,031.77	11,909.56	66,941.33
	***TOTAL LIABILITIES & FUND BALANC	55,031.77	11,909.56	66,941.33
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	42,050.78	2,998.87CR	39,051.91
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	322.00	0.00	322.00
	***TOTAL ASSETS	42,372.78	2,998.87CR	39,373.91
=====				
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	33,209.18CR	2,998.87	30,210.31CR
	***TOTAL LIABILITIES & FUND BALANC	42,372.78CR	2,998.87	39,373.91CR
=====				
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	5,416.68	2,314.45CR	3,102.23
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	250.00CR	0.00	250.00CR
	***TOTAL ASSETS	5,166.68	2,314.45CR	2,852.23
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	980.24CR	2,314.45	1,334.21
	***TOTAL LIABILITIES & FUND BALANC	5,166.68CR	2,314.45	2,852.23CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	27,508.51	4,285.28CR	23,223.23
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	9.01	0.00	9.01
	***TOTAL ASSETS	27,517.52	4,285.28CR	23,232.24
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	25,918.84CR	4,285.28	21,633.56CR
	***TOTAL LIABILITIES & FUND BALANC	27,517.52CR	4,285.28	23,232.24CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	18,872.24	2,626.15CR	16,246.09
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	18,872.24	2,626.15CR	16,246.09
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	14,472.72CR	2,626.15	11,846.57CR
	***TOTAL LIABILITIES & FUND BALANC	18,872.24CR	2,626.15	16,246.09CR
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	62,079.25	4,469.84CR	57,609.41
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	62,079.25	4,469.84CR	57,609.41
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	60,372.81CR	4,469.84	55,902.97CR
	***TOTAL LIABILITIES & FUND BALANC	62,079.25CR	4,469.84	57,609.41CR
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	14,577.21	2,828.93CR	11,748.28
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	14,577.21	2,828.93CR	11,748.28
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	14,577.21CR	2,828.93	11,748.28CR
	***TOTAL LIABILITIES & FUND BALANC	14,577.21CR	2,828.93	11,748.28CR
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	17,365.28CR	1,621.72CR	18,987.00CR
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	17,365.28CR	1,621.72CR	18,987.00CR
=====				
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	112,237.79	1,621.72	113,859.51
	***TOTAL LIABILITIES & FUND BALANC	17,365.28	1,621.72	18,987.00
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,045.66CR	315.34CR	1,361.00CR
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	1,045.66CR	315.34CR	1,361.00CR
=====				
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	9,779.92	315.34	10,095.26
	***TOTAL LIABILITIES & FUND BALANC	1,045.66	315.34	1,361.00
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	33,787.29CR	699.88	33,087.41CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	33,787.29CR	699.88	33,087.41CR
=====				
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	88,753.27	699.88CR	88,053.39
	***TOTAL LIABILITIES & FUND BALANC	33,787.29	699.88CR	33,087.41
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,417.68CR	0.01	1,417.67CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,417.68CR	0.01	1,417.67CR
=====				
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	4,495.83	0.01CR	4,495.82
	***TOTAL LIABILITIES & FUND BALANC	1,417.68	0.01CR	1,417.67
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	34,452.24CR	17,550.58CR	52,002.82CR
260-114000-000-000-0	ACCNTR REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	34,452.24CR	17,550.58CR	52,002.82CR
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	34,452.24	17,550.58	52,002.82
	***TOTAL LIABILITIES & FUND BALANC	34,452.24	17,550.58	52,002.82
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	3,220.50CR	22.85	3,197.65CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	3,220.50CR	22.85	3,197.65CR
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	3,220.50	22.85CR	3,197.65
	***TOTAL LIABILITIES & FUND BALANC	3,220.50	22.85CR	3,197.65
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	7,660.04CR	1,138.07CR	8,798.11CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	7,660.04CR	1,138.07CR	8,798.11CR
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	10,963.35	1,138.07	12,101.42
	***TOTAL LIABILITIES & FUND BALANC	7,660.04	1,138.07	8,798.11
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,134.63CR	164.15	2,970.48CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	513.15	229.36CR	283.79
	***TOTAL ASSETS	2,621.48CR	65.21CR	2,686.69CR
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	13,780.06	65.21	13,845.27
	***TOTAL LIABILITIES & FUND BALANC	2,621.48	65.21	2,686.69
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	8,492.96CR	6,246.02	2,246.94CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	22,241.26	7,451.69CR	14,789.57

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	13,748.30	1,205.67CR	12,542.63
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	18,576.90	1,205.67	19,782.57
	***TOTAL LIABILITIES & FUND BALANC	13,748.30CR	1,205.67	12,542.63CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	14,952.32CR	703.56	14,248.76CR
273-113100-000-000-0	REVENUE RECEIVABLE	70.70	0.00	70.70
	***TOTAL ASSETS	14,881.62CR	703.56	14,178.06CR
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	24,270.54	703.56CR	23,566.98
	***TOTAL LIABILITIES & FUND BALANC	14,881.62	703.56CR	14,178.06
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	10,843.46CR	3,022.77CR	13,866.23CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	10,843.46CR	3,022.77CR	13,866.23CR
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	19,950.82	3,022.77	22,973.59
	***TOTAL LIABILITIES & FUND BALANC	10,843.46	3,022.77	13,866.23
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	61,812.92	13,112.54	74,925.46
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	7,104.08CR	2,028.48CR	9,132.56CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	111,854.11	11,084.06	122,938.17
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	96.96CR	18.31	78.65CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	59,627.44CR	11,102.37CR	70,729.81CR
	***TOTAL LIABILITIES & FUND BALANC	111,854.11CR	11,084.06CR	122,938.17CR
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	74,048.73	64,385.31CR	9,663.42
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	183,700.87	64,385.31CR	119,315.56
=====				
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	164,672.74CR	64,385.31	100,287.43CR
	***TOTAL LIABILITIES & FUND BALANC	183,700.87CR	64,385.31	119,315.56CR
=====				
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
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	75,188.24	139,955.26	215,143.50
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	18,725.78	133.30CR	18,592.48
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	2,364.38CR	2,170.88CR	4,535.26CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	55,031.77CR	11,909.56CR	66,941.33CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	42,050.78	2,998.87CR	39,051.91
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	5,416.68	2,314.45CR	3,102.23
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	27,508.51	4,285.28CR	23,223.23
244-111101-000-000-0	CASH IN BANK - LEP	18,872.24	2,626.15CR	16,246.09
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	62,079.25	4,469.84CR	57,609.41
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	14,577.21	2,828.93CR	11,748.28
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,365.28CR	1,621.72CR	18,987.00CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,045.66CR	315.34CR	1,361.00CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	33,787.29CR	699.88	33,087.41CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,417.68CR	0.01	1,417.67CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	3,220.50CR	22.85	3,197.65CR
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	7,660.04CR	1,138.07CR	8,798.11CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,134.63CR	164.15	2,970.48CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	8,492.96CR	6,246.02	2,246.94CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	14,952.32CR	703.56	14,248.76CR
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	10,843.46CR	3,022.77CR	13,866.23CR
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	74,048.73	64,385.31CR	9,663.42
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	99,491.48	43,571.26	143,062.74