

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,726,650.00CR	0.00	0.00	1,726,650.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	123.88CR	102,511.14CR	247,488.86CR	0%	29%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	43,517.00CR	132.30CR	11,743.02CR	31,773.98CR	0%	27%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	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	120,457.00CR	0.00	0.00	120,457.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	5,310.54CR	11,755.67CR	33,244.33CR	12%	26%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	2,733.22CR	4,945.46CR	70,054.54CR	4%	7%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	8,299.94CR	130,955.29CR	2,229,668.71CR	0%	6%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	4,366,645.00CR	4,366,645.00CR	3,275,886.00CR	57%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	0.00	0.00	281,095.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,047,160.00CR	0.00	0.00	1,047,160.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	0.00	0.00	457,252.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	173,192.00CR	115,708.00CR	115,708.00CR	57,484.00CR	67%	67%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	9,617,647.00CR	4,482,353.00CR	4,489,729.28CR	5,127,917.72CR	47%	47%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,978,774.00CR	4,490,652.94CR	4,620,684.57CR	7,358,089.43CR	37%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	2,078.74	4,157.40	82,397.60	2%	5%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	120,349.96	240,698.60	1,199,260.40	8%	17%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	0.00	21,500.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	2,908.63	6,696.63	54,919.37	5%	11%
	**TOTAL SALARIES	1,609,630.00	125,337.33	251,552.63	1,358,077.37	8%	16%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	21.12	(21.12)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	15,761.15	30,831.29	163,568.71	8%	16%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,347.27	18,380.12	106,219.88	8%	15%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	146.84	289.93	1,515.07	8%	16%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	15,655.18	30,317.17	185,482.83	7%	14%
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	16,700.00	1,192.14	2,305.42	14,394.58	7%	14%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	788.99	7,883.31	95,116.69	1%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	1,476.13	2,885.14	15,514.86	8%	16%
	**TOTAL BENEFITS	674,705.00	44,367.70	92,913.50	581,791.50	7%	14%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	0.00	10,553.00	4,947.00	0%	68%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	0.00	8,846.19	5,353.81	0%	62%
	**TOTAL PURCHASED SERVICES	29,700.00	0.00	19,399.19	10,300.81	0%	65%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	0.00	6,244.00	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	15,500.00	2,893.24	2,935.59	12,564.41	19%	19%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	381.50	2,058.95	6,441.05	4%	24%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00	0.00	0.00	14,000.00	0%	0%
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	44,244.00	3,274.74	4,994.54	39,249.46	7%	11%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,362,279.00	172,979.77	368,859.86	1,993,419.14	7%	16%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	82,186.37	164,371.89	918,805.11	8%	15%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	104,046.32	208,091.00	1,200,559.00	7%	15%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	0.00	13,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	1,404.37	2,808.70	25,450.30	5%	10%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	933.62	1,867.20	10,438.80	8%	15%
	**TOTAL SALARIES	2,563,392.00	188,570.68	377,138.79	2,186,253.21	7%	15%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	22,345.30	44,690.32	257,709.68	7%	15%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	13,499.43	27,121.40	168,978.60	7%	14%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	76.78	151.29	998.71	7%	13%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	106.20	209.68	1,100.32	8%	16%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	8,784.99	17,297.23	116,802.77	7%	13%
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	150,500.00	11,527.71	22,737.57	127,762.43	8%	15%
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	10,275.00	626.67	1,233.73	9,041.27	6%	12%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	803.75	1,587.43	9,912.57	7%	14%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	581.89	5,375.13	1,524.87	8%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	701.18	6,819.82	1,880.18	8%	78%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	969.68	1,939.37	11,160.63	7%	15%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	1,201.25	2,402.46	14,097.54	7%	15%
	**TOTAL BENEFITS	852,535.00	61,224.83	131,565.43	720,969.57	7%	15%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	12,480.65	6,519.35	0%	66%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	32.49	7,093.12	9,406.88	0%	43%
	**TOTAL PURCHASED SERVICES	35,500.00	32.49	19,573.77	15,926.23	0%	55%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	3,387.28	5,056.15	7,443.85	27%	40%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	1,202.10	4,452.80	19,047.20	5%	19%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
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	1,213.07	1,213.07	(1,213.07)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	84,500.00	5,802.45	10,722.02	73,777.98	7%	13%
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	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	0.00	5,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,541,427.00	255,630.45	539,000.01	3,002,426.99	7%	15%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	2,240.00	5,600.00	(84.00)	41%	102%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	7,980.00	24,248.00	3,952.00	28%	86%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	3,860.00	9,632.00	(432.00)	42%	105%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00	1,598.52	4,437.84	462.16	33%	91%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	933.22	2,610.31	689.69	28%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	11.82	28.83	1.17	39%	96%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	1,339.09	3,267.62	(267.62)	45%	109%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	102.00	248.93	(23.93)	45%	111%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	12.22	148.03	76.97	5%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	155.32	431.18	(6.18)	37%	101%
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	2,841.88	2,978.06	2,021.94	57%	60%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	21,074.07	53,755.22	6,890.78	35%	89%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00	8,346.12	16,560.20	160,990.80	5%	9%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	5,212.61	10,425.10	75,874.90	6%	12%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,316.74	12,633.40	69,766.60	8%	15%
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	74,750.00	5,238.44	10,476.76	64,273.24	7%	14%
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	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	2,998.61	5,981.42	42,018.58	6%	12%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	1,691.93	3,398.92	27,351.08	6%	11%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00	19.97	40.16	334.84	5%	11%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	6.09	12.26	87.74	6%	12%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.20	16.40	83.60	8%	16%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00	2,024.54	4,064.03	40,035.97	5%	9%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	690.08	1,389.23	10,370.77	6%	12%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	929.50	1,859.00	9,901.00	8%	16%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	154.21	310.20	3,089.80	5%	9%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	52.56	105.81	794.19	6%	12%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	70.80	141.60	758.40	8%	16%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	70.29	851.26	698.74	5%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	26.68	323.17	176.83	5%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	33.47	405.34	94.66	7%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	157.57	313.61	2,686.39	5%	10%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	60.47	120.93	879.07	6%	12%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	73.27	146.54	853.46	7%	15%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	0.00	0.00	60,000.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	645,196.00	34,182.15	69,575.34	575,620.66	5%	11%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,752.37	9,504.70	50,019.30	8%	16%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00	567.43	1,134.86	5,975.14	8%	16%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	357.02	715.46	3,839.54	8%	16%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.10	8.20	41.80	8%	16%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	464.75	929.50	4,950.50	8%	16%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	35.40	70.80	379.20	8%	16%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	19.21	232.63	132.37	5%	64%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	55.13	110.26	589.74	8%	16%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	60.50	60.50	1,189.50	5%	5%
	***TOTAL EXC CHILD PRESCHOOL PROGR	79,884.00	6,315.91	12,766.91	67,117.09	8%	16%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	1,188.85	1,188.85	2,311.15	34%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	140.20	140.20	9,359.80	1%	1%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	1,329.05	1,329.05	16,170.95	8%	8%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	0.00	4,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	6,714,432.00	491,511.40	1,045,286.39	5,669,145.61	7%	16%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	13,346.80	23,251.73	106,748.27	10%	18%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,241.37	8,482.62	47,117.38	8%	15%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,194.03	20,387.86	107,462.14	8%	16%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	0.00	0.00	32,000.00	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,317.20	6,223.39	28,276.61	10%	18%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,913.95	3,630.06	20,369.94	8%	15%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	14.19	24.32	125.68	9%	16%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.04	10.11	39.89	10%	20%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	8.80	17.25	82.75	9%	17%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,607.63	2,755.75	9,004.25	14%	23%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	571.44	1,145.50	4,734.50	10%	19%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	533.18	1,061.55	10,698.45	5%	9%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	122.46	209.92	690.08	14%	23%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	43.52	87.24	363.12	10%	19%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	76.00	148.88	1,251.12	5%	11%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	46.34	559.21	(39.21)	9%	108%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	20.16	244.16	100.84	6%	71%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	58.95	713.97	61.03	8%	92%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	114.90	229.80	1,275.20	8%	15%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	49.19	98.38	551.62	8%	15%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	118.24	236.47	1,263.53	8%	16%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL GUIDANCE	444,195.36	36,403.39	69,518.17	374,677.19	8%	16%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	0.00	0.00	4,600.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	0.00	490.00	600.00	(600.00)	0%	0%
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	14,000.00	2,414.11	4,828.10	9,171.90	17%	34%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	288.25	576.48	1,123.52	17%	34%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	144.63	290.51	784.49	13%	27%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	3.95	7.97	17.03	16%	32%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	447.20	903.02	2,096.98	15%	30%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	34.06	68.78	156.22	15%	31%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	12.49	151.31	(51.31)	12%	151%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	28.00	56.00	109.00	17%	34%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	0.00	12,000.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	500.00	4,500.00	0%	10%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00	3,862.69	7,982.17	39,907.83	8%	17%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,648.75	3,297.50	17,588.50	8%	16%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	3,745.87	7,491.70	41,008.30	8%	15%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00	644.12	1,288.23	7,011.77	8%	16%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	364.74	731.91	4,578.09	7%	14%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	8.20	41.80	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	3.66	7.76	42.24	7%	16%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00	464.75	929.50	4,950.50	8%	16%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	415.10	879.85	5,000.15	7%	15%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36	35.40	70.80	379.56	8%	16%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	31.62	67.02	383.34	7%	15%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	7.96	96.36	28.64	6%	77%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	18.08	218.97	81.03	6%	73%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00	19.13	38.26	206.74	8%	16%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	43.45	86.90	478.10	8%	15%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
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	0.00	1,500.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	1,257.35	1,257.35	742.65	63%	63%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	385.39	385.39	2,614.61	13%	13%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	9,089.47	16,855.70	92,136.02	8%	15%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,083.33	16,166.66	81,833.34	8%	16%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	8,764.66	43,823.34	8%	17%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	3,811.23	7,610.38	51,104.62	6%	13%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	1,939.16	3,878.31	21,121.69	8%	16%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,114.62	2,238.26	13,761.74	7%	14%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	10.42	20.84	154.16	6%	12%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,180.93	2,362.11	18,237.89	6%	11%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	89.95	179.92	1,420.08	6%	11%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	79.83	966.90	333.10	6%	74%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	188.39	376.78	2,048.22	8%	16%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,427.38	2,648.52	15,151.48	8%	15%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	6,814.34	13,544.36	11,955.64	27%	53%
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	51.20	951.20	5,048.80	1%	16%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	155.80	(155.80)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	2,976.41	4,829.58	12,670.42	17%	28%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	32,149.52	64,694.28	280,008.72	9%	19%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	12,616.78	19,790.03	56,015.97	17%	26%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,828.68	12,144.68	65,401.32	8%	16%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,602.36	23,204.60	119,307.40	8%	16%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,364.36	26,728.60	137,244.40	8%	16%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,702.72	9,405.20	48,760.80	8%	16%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	4,885.06	8,316.04	34,171.96	11%	20%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,400.10	6,800.00	35,301.00	8%	16%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,325.21	18,650.10	96,271.90	8%	16%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	7,803.80	14,842.15	71,157.85	9%	17%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,671.60	8,932.60	46,067.40	8%	16%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	29.26	50.35	234.65	10%	18%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	12.35	23.96	176.04	6%	12%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	22.32	44.59	210.41	9%	17%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,627.66	4,793.55	29,206.45	8%	14%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,379.13	2,674.44	18,625.56	6%	13%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,510.07	5,015.16	25,184.84	8%	17%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	224.84	414.52	2,185.48	9%	16%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	107.27	208.14	1,441.86	7%	13%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	193.40	386.42	1,913.58	8%	17%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	100.86	1,221.50	378.50	6%	76%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	81.86	991.43	158.57	7%	86%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	123.29	1,493.18	206.82	7%	88%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	323.07	571.77	2,428.23	11%	19%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	172.97	345.94	1,804.06	8%	16%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	262.13	524.27	2,725.73	8%	16%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	160.38	321.66	1,478.34	9%	18%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	124.87	255.78	1,544.22	7%	14%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.58	321.46	1,478.54	9%	18%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	268.16	528.85	2,671.15	8%	17%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	690.00	710.00	0%	49%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	690.00	710.00	0%	49%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,410.00	1,590.00	0%	47%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	139.80	1,549.80	2,950.20	3%	34%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	87,224.94	173,340.77	809,713.23	9%	18%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	10,453.32	52,266.68	8%	17%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,752.35	7,541.25	53,325.75	8%	12%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	10,713.32	53,566.68	8%	17%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	5,496.74	10,993.48	60,567.52	8%	15%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,483.16	4,731.88	26,243.12	8%	15%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,496.64	2,858.80	15,991.20	8%	15%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	28.70	171.30	8%	14%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	16.40	83.60	8%	16%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	16.40	83.60	8%	16%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,859.00	3,253.25	20,266.75	8%	14%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	464.75	929.50	10,830.50	4%	8%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	929.50	1,859.00	9,901.00	8%	16%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	106.20	177.00	1,628.00	6%	10%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	35.40	70.80	829.92	4%	8%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	70.80	141.60	759.12	8%	16%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	444.62	5,384.88	1,315.12	7%	80%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	229.51	2,779.60	720.40	7%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	264.39	3,202.02	697.98	7%	82%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	115.35	207.92	1,617.08	6%	11%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	62.14	124.28	621.37	8%	17%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	63.77	127.54	637.46	8%	17%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	103.82	213.96	23,786.04	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	10.85	20.64	14,979.36	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	176.43	1,237.48	33,762.52	1%	4%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	2,672.28	5,655.18	54,344.82	4%	9%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,298.03	4,480.58	27,519.42	7%	14%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	3,244.21	9,833.33	61,166.67	5%	14%
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	15,000.00	0.00	130.94	14,869.06	0%	1%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	0.00	59.51	6,940.49	0%	1%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	0.00	107.14	11,892.86	0%	1%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	37,996.06	149,048.70	567,185.39	5%	21%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	2,394.10	2,394.10	(394.10)	120%	120%
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	81.92	1,418.08	0%	5%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	2,394.10	2,476.02	1,023.98	68%	71%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	7,245.00	40,825.00	8%	15%
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	10,800.00	5,770.33	9,968.66	831.34	53%	92%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	693.30	1,125.83	4,074.17	13%	22%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	469.11	774.87	2,925.13	13%	21%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	5.84	9.94	40.06	12%	20%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	662.14	1,126.89	4,753.11	11%	19%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	50.44	85.84	364.16	11%	19%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	285.00	3,451.72	48.28	8%	99%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	67.35	109.37	395.63	13%	22%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	285.00	2,715.00	0%	10%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	455.00	645.00	1,355.00	23%	32%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	455.00	820.00	1,180.00	23%	41%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	455.00	980.00	2,020.00	15%	33%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	2,711.29	8,770.09	31,229.91	7%	22%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	743.62	2,179.11	17,820.89	4%	11%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,140.17	6,374.75	31,625.25	8%	17%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	19,586.09	43,952.07	147,202.93	10%	23%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	8,039.50	15,556.00	50,282.00	12%	24%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	825.36	1,584.09	4,715.91	13%	25%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	608.33	1,179.41	3,520.59	13%	25%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	24.60	75.40	12%	25%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	964.90	1,929.80	9,830.20	8%	16%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	35.40	70.80	829.20	4%	8%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	232.82	2,819.74	480.26	7%	85%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	80.19	153.91	446.09	13%	26%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	848.15	848.15	2,151.85	28%	28%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	3,764.80	4,335.46	12,664.54	22%	26%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	15,411.75	28,501.96	89,996.04	13%	24%
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	EMPLOYER 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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
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	282.84	(282.84)	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	157.25	610.51	21,389.49	1%	3%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	24.75	164.25	(164.25)	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	10,790.78	21,580.99	108,702.01	8%	17%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,465.71	2,936.39	21,383.61	6%	12%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	4,956.50	24,782.50	8%	17%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	983.78	2,011.73	10,488.27	8%	16%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,003.29	2,059.29	14,715.71	6%	12%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	51.82	103.92	396.08	10%	21%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,577.00	11,181.07	71,138.93	7%	14%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	495.60	993.60	5,326.40	8%	16%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	562.14	6,808.17	5,091.83	5%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	95.58	195.44	1,014.56	8%	16%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	46.61	46.61	(46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	1,365.00	10,635.00	0%	11%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	158.91	351.93	4,848.07	3%	7%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	81.00	519.00	0%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	140.00	140.00	1,060.00	12%	12%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	72.89	72.89	1,427.11	5%	5%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	50.80	75.16	1,924.84	3%	4%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	195.33	1,670.97	43,329.03	0%	4%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	26.97	188.87	19,811.13	0%	1%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	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	450,479.00	24,377.46	64,989.13	385,489.87	5%	14%
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	16,830.00	1,304.09	2,580.46	14,249.54	8%	15%
	**TOTAL BENEFITS	16,830.00	1,304.09	2,580.46	14,249.54	8%	15%
	****TOTAL SUPPORT SERVICES	3,425,530.17	269,799.56	623,939.43	2,801,590.74	8%	18%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	0.00	16,000.00	0%	0%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL OTHER SERVICES	194,505.00	0.00	0.00	194,505.00	0%	0%
	*****TOTAL EXPENDITURES	10,350,467.17	761,310.96	1,669,225.82	8,681,241.35	7%	16%
	NET GENERAL FUND OPERATIONS	1,628,306.83CR	3,729,341.98CR	2,951,458.75CR	1,323,151.92	229%	181%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	621.25	621.25	27,073.75	2%	2%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	215.00	215.00	5,610.00	4%	4%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	0.00	561.66	7,874.34	0%	7%
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	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	41,956.00	836.25	1,397.91	40,558.09	2%	3%
	****NET FUND OPERATIONS****	11,115.00CR	836.25	1,397.91	12,512.91CR	7%	12%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	0.00	0.00	26,495.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	3,250.00	15,350.00	9%	17%
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	47.82	99.24	1,300.76	3%	7%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	8.20	41.80	8%	16%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	350.01	700.02	5,179.98	6%	12%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	26.55	53.10	396.90	6%	12%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	7.88	95.45	19.55	7%	83%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,495.00	2,061.36	4,206.01	22,288.99	8%	16%
	****NET FUND OPERATIONS****	0.00	2,061.36	4,206.01	4,206.01CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
	***TOTAL REVENUE	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	3,333.37	10,146.70	51,333.30	5%	17%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,019.88	4,039.73	20,960.27	8%	16%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	229.25	1,045.75	0%	18%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	400.09	1,057.52	5,557.48	6%	16%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	9.13	38.87	9%	19%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	464.75	998.98	4,881.02	8%	17%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	35.40	78.84	371.16	8%	18%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	28.52	345.45	184.55	5%	65%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	22.27	77.73	0%	22%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	804.35	979.78	8,020.22	9%	11%
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	0.00	0.00	2,500.00	0%	0%
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	114,878.00	7,090.46	17,907.65	96,970.35	6%	16%
	****NET FUND OPERATIONS****	0.00	7,090.46	17,907.65	17,907.65CR	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	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL 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	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	34,500.00CR	0.00	0.00	34,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	0.00	2,178.00	17,622.00	0%	11%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	0.00	260.04	1,099.96	0%	19%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	159.54	1,140.46	0%	12%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	1.75	13.25	0%	12%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	0.00	198.59	1,101.41	0%	15%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.00	15.13	105.87	0%	13%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	6.19	74.97	62.03	5%	55%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	25.26	109.74	0%	19%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	269.50	269.50	1,730.50	13%	13%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	249.11	3,835.89	0%	6%
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	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	275.69	4,172.89	26,830.11	1%	13%
	****NET FUND OPERATIONS****	3,497.00CR	275.69	4,172.89	7,669.89CR	7%	118%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	54,383.00CR	0.00	0.00	54,383.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	54,383.00CR	0.00	0.00	54,383.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,499.68	2,999.16	16,473.84	8%	15%
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	2,325.00	179.06	358.10	1,966.90	8%	15%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	107.30	215.31	1,284.69	7%	14%
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	120.00	6.11	74.01	45.99	5%	62%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	17.39	34.78	190.22	8%	15%
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	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	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	0.00	75.99	75.99	(75.99)	0%	0%
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	23,643.00	0.00	0.00	23,643.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	0.00	542.41	542.41	(542.41)	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	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	7,097.00	0.00	0.00	7,097.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	0.00	225.00	225.00	(225.00)	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	54,383.00	2,652.94	4,524.76	49,858.24	5%	8%
	****NET FUND OPERATIONS****	0.00	2,652.94	4,524.76	4,524.76CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR	0.00	0.00	27,370.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	16,156.00CR	0.00	0.00	(16,156.00)	0%	0%
	***TOTAL REVENUE	43,526.00CR	0.00	0.00	43,526.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	2,046.00	4,092.00	23,044.00	8%	15%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	0.00	1,000.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	244.29	488.58	2,751.42	8%	15%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	79.31	162.94	1,937.06	4%	8%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	5.38	10.63	63.37	7%	14%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	609.84	1,205.00	7,615.00	7%	14%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	46.45	91.78	583.22	7%	14%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	9.67	117.12	48.88	6%	71%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	23.74	47.48	267.52	8%	15%
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	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,526.00	3,064.68	6,215.53	37,310.47	7%	14%
	****NET FUND OPERATIONS****	0.00	3,064.68	6,215.53	6,215.53CR	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	213,915.00CR	0.00	4,043.00CR	209,872.00CR	0%	2%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	0.00	4,043.00CR	209,872.00CR	0%	2%
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 - DISTRICT ADMINISTRATOR	35,718.00	2,881.63	5,763.16	29,954.84	8%	16%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	250.00	1,250.00	8%	17%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	358.99	717.97	3,732.03	8%	16%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	225.53	452.22	2,397.78	8%	16%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.54	4.71	20.29	10%	19%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	287.54	534.25	2,405.75	10%	18%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	21.90	40.69	184.49	10%	18%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	14.54	176.08	50.92	6%	78%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	34.87	69.74	362.26	8%	16%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	5,922.28	12,583.08	21,206.92	18%	37%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	1,600.00	1,600.00	7,250.00	18%	18%
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	122,907.82	8,148.00	8,148.00	114,759.82	7%	7%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	19,622.82	30,339.90	183,575.10	9%	14%
	****NET FUND OPERATIONS****	0.00	19,622.82	26,296.90	26,296.90CR	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	2,980.00CR	0.00	0.00	2,980.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	19,244.00CR	0.00	0.00	19,244.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		22,224.00CR	0.00	0.00	22,224.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - 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	10,000.00	0.00	306.25	9,693.75	0%	3%
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	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	159.64	159.64	4,840.36	3%	3%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	0.00	0.00	5,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		22,224.00	159.64	465.89	21,758.11	1%	2%
****NET FUND OPERATIONS****		0.00	159.64	465.89	465.89CR	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	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,128.00CR	0.00	0.00	280,128.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		319,454.00CR	0.00	0.00	319,454.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	127.75	255.50	1,344.50	8%	16%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00	9,823.63	19,646.94	110,372.06	8%	15%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	5,587.36	11,174.60	55,162.40	8%	17%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,088.39	2,176.75	13,348.25	7%	14%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	667.13	1,334.24	6,565.76	8%	17%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	668.41	1,346.07	8,603.93	7%	14%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	382.87	770.06	4,304.94	8%	15%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	29.60	58.32	261.68	9%	18%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	27.02	147.98	8%	15%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,568.28	5,136.56	33,083.44	7%	13%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,394.25	2,788.50	17,811.50	7%	14%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	195.63	391.26	2,538.74	7%	13%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	121.33	242.66	1,332.34	8%	15%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	72.07	872.88	327.12	6%	73%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00	105.75	211.48	1,298.52	7%	14%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	64.82	129.64	640.36	8%	17%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	600.00	0.00	0.00	600.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	0.00	309.25	618.50	(618.50)	0%	0%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00	36.92	73.84	(73.84)	0%	0%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00	23.33	46.58	(46.58)	0%	0%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	0.00	0.25	0.63	(0.63)	0%	0%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00	27.95	70.93	(70.93)	0%	0%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00	2.13	5.40	(5.40)	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	1.75	21.19	(21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	0.00	3.59	7.18	(7.18)	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	328.62	657.20	3,373.80	8%	16%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	3,861.00	0.00	0.00	3,861.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	942.00	39.24	78.47	863.53	4%	8%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	604.00	24.90	49.82	554.18	4%	8%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	10.00	0.14	0.28	9.72	1%	3%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,175.00	0.00	0.00	1,175.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	385.00	1.77	3.54	381.46	0%	1%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	1.59	19.26	28.74	3%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	92.00	3.81	7.62	84.38	4%	8%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		319,454.00	23,716.02	48,222.92	271,231.08	7%	15%
****NET FUND OPERATIONS****		0.00	23,716.02	48,222.92	48,222.92CR	0%	0%

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	5,200.00CR	0.00	0.00	5,200.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	30,389.00CR	0.00	0.00	30,389.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		35,589.00CR	0.00	0.00	35,589.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,000.00	80.41	156.46	843.54	8%	16%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	155.20	253.40	2,146.60	6%	11%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	112.98	112.98	117.02	49%	49%
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 TITLEIC	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	189.13	(189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	118.11	(118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.09	(1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	122.97	(122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	9.37	(9.37)	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	21,879.00	2,648.89	4,700.10	17,178.90	12%	21%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	316.28	561.20	2,050.80	12%	21%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	199.81	354.04	1,296.96	12%	21%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.11	4.62	37.38	5%	11%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	239.41	524.44	4,475.56	5%	10%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	18.23	39.94	345.06	5%	10%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	8.76	106.14	28.86	6%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	30.73	54.52	200.48	12%	21%
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		35,589.00	3,812.81	8,910.89	26,678.11	11%	25%
****NET FUND OPERATIONS****		0.00	3,812.81	8,910.89	8,910.89CR	0%	0%

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	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	0.00	0.00	278,648.00CR	0%	0%
	***TOTAL REVENUE	281,648.00CR	0.00	0.00	281,648.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	14,466.57	28,932.70	139,734.30	9%	17%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,727.31	3,454.57	17,271.43	8%	17%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,018.72	2,047.00	11,085.00	8%	16%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	27.57	55.51	224.49	10%	20%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,434.52	4,901.92	28,614.08	7%	15%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	245.62	494.39	2,070.61	10%	19%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	81.74	989.94	60.06	8%	94%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	167.81	335.61	1,624.39	9%	17%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00	0.00	0.00	3,168.00	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00	0.00	0.00	2,087.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	0.00	0.00	17,555.00	0%	0%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,345.00	0.00	0.00	2,345.00	0%	0%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	0.00	0.00	1,502.00	0%	0%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	0.00	0.00	25.00	0%	0%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	0.00	0.00	2,950.00	0%	0%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	0.00	0.00	225.00	0%	0%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00	0.00	0.00	120.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00	0.00	0.00	230.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	0.00	2,489.83	(1,289.83)	0%	207%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	0.00	0.00	2,900.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	20,169.86	43,701.47	235,501.53	7%	16%
	****NET FUND OPERATIONS****	2,445.00CR	20,169.86	43,701.47	46,146.47CR	824%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	531.00CR	0.00	0.00	531.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	0.00	0.00	14,243.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,774.00CR	0.00	0.00	14,774.00CR	0%	0%
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	7,443.00	565.12	1,130.20	6,312.80	8%	15%
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	900.00	67.48	134.95	765.05	7%	15%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	19.49	40.61	529.39	3%	7%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	4.10	20.90	8%	16%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	232.37	464.74	2,485.26	8%	16%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	17.70	35.40	189.60	8%	16%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	2.98	36.09	13.91	6%	72%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	6.55	13.10	73.90	8%	15%
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	800.00	0.00	0.00	800.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	750.00	(750.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00	0.00	0.00	600.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,650.00	913.74	2,609.19	11,040.81	7%	19%
	****NET FUND OPERATIONS****	1,124.00CR	913.74	2,609.19	3,733.19CR	80%	231%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR	0.00	2,596.60CR	216,370.40CR	0%	1%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	218,967.00CR	0.00	2,596.60CR	216,370.40CR	0%	1%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	297.00	507.00	(507.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	12,625.51	25,250.82	89,249.18	11%	22%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	0.00	0.00	750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	1,542.96	3,075.50	10,599.50	11%	22%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	919.82	1,845.27	6,974.73	10%	21%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	34.86	69.62	250.38	11%	22%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	3,022.05	6,033.62	32,191.38	8%	16%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	230.20	459.60	2,540.40	8%	15%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	61.51	744.97	(29.97)	9%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	149.92	298.83	1,051.17	11%	22%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	0.00	0.00	22,524.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	18,883.83	38,285.23	165,593.77	9%	19%
	****NET FUND OPERATIONS****	15,088.00CR	18,883.83	35,688.63	50,776.63CR	124%	236%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	5,491.00CR	0.00	0.00	5,491.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	25,446.00CR	0.00	0.00	25,446.00CR	0%	0%
	***TOTAL REVENUE	30,937.00CR	0.00	0.00	30,937.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	0.00	1,000.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	0.00	850.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	0.00	525.00	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	50.00	2.05	24.84	25.16	4%	50%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	0.00	8,424.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	0.00	3,000.00	0%	0%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	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	30,937.00	2.05	24.84	30,912.16	0%	0%
	****NET FUND OPERATIONS****	0.00	2.05	24.84	24.84CR	0%	0%

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	0.45	5.50	(5.50)	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	0.45	5.50	5.50CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.45	5.50	5.50CR	0%	0%

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	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
	***TOTAL REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,068.00	763.99	1,527.90	8,540.10	8%	15%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	91.22	182.43	1,019.57	8%	15%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	58.45	116.89	658.11	8%	15%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.85	3.70	21.30	7%	15%
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	61.00	3.52	42.58	18.42	6%	70%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	8.86	17.72	97.28	8%	15%
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	11,707.00	0.00	0.00	11,707.00	0%	0%
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	23,953.00	927.89	1,891.22	22,061.78	4%	8%
	****NET FUND OPERATIONS****	0.00	927.89	1,891.22	1,891.22CR	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	2,106.00CR	0.00	0.00	2,106.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	12,971.00CR	0.00	0.00	12,971.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	866.00CR	0.00	0.00	866.00CR	0%	0%
***TOTAL REVENUE		15,943.00CR	0.00	0.00	15,943.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,255.00	798.00	1,596.00	8,659.00	8%	16%
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	1,225.00	95.28	190.56	1,034.44	8%	16%
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	790.00	59.05	118.67	671.33	7%	15%
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	25.00	1.28	2.43	22.57	5%	10%
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	2,940.00	145.09	275.50	2,664.50	5%	9%
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	225.00	11.05	20.98	204.02	5%	9%
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	63.00	3.99	48.35	14.65	6%	77%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	9.26	18.52	101.48	8%	15%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	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		15,943.00	1,123.00	2,271.01	13,671.99	7%	14%
****NET FUND OPERATIONS****		0.00	1,123.00	2,271.01	2,271.01CR	0%	0%

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	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	58,266.00CR	0.00	0.00	58,266.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,266.00CR	0.00	0.00	71,266.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	100.00	900.00	9,100.00	1%	9%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	11.94	107.46	1,037.54	1%	9%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	6.86	66.16	858.84	1%	7%
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	90.00	2.56	31.02	58.98	3%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	1.16	10.44	114.56	1%	8%
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	0.00	502.24	1,004.40	(1,004.40)	0%	0%
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	675.00	59.97	119.93	555.07	9%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	36.02	72.20	387.80	8%	16%
271-621230-000-000-0	LIFE INS	0.00	0.13	0.26	(0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	15.21	30.42	289.58	5%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	1.16	2.32	22.68	5%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	2.41	29.22	0.78	8%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.83	11.66	53.34	9%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	0.00	0.00	32,500.00	0%	0%
271-621380-000-000-0	TRAVEL	21,906.00	1,376.60	2,631.48	19,274.52	6%	12%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	2,122.09	5,016.97	66,249.03	3%	7%
	*****NET FUND OPERATIONS****	0.00	2,122.09	5,016.97	5,016.97CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	106,400.00CR	0.00	0.00	106,400.00CR	0%	0%
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		106,400.00CR	0.00	0.00	106,400.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	3,332.91	6,665.82	33,329.18	8%	17%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	0.00	0.00	15,120.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	960.00	960.00	14,400.00	6%	6%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	0.00	0.00	14,400.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	0.00	10,500.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	397.95CR	0.00	5,233.00	7%	0%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	154.61CR	73.44	3,326.56	4%	2%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	4.10CR	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	464.75CR	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	35.40CR	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	39.76	481.29	88.71	7%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	38.66CR	0.00	520.00	6%	0%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	0.00	0.00	1,032.00	0%	0%
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	270.00	0.00	0.00	270.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		106,400.00	3,237.20	8,180.55	98,219.45	3%	8%
****NET FUND OPERATIONS****		0.00	3,237.20	8,180.55	8,180.55CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
	***TOTAL REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	0.00	3,696.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	0.00	0.00	23,150.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	0.00	0.00	2,687.04	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	6.81	81.30	(81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	0.00	4,000.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	705.18	705.18	20,978.78	3%	3%
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	55,720.00	711.99	786.48	54,933.52	1%	1%
	****NET FUND OPERATIONS****	0.00	711.99	786.48	786.48CR	0%	0%

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	200.00CR	19.85CR	43.47CR	156.53CR	10%	22%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	9,903.26CR	10,230.26CR	84,769.74CR	10%	11%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	0.00	1,835.48CR	964.52CR	0%	66%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	293.16CR	293.16CR	7,506.84CR	4%	4%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	199.64CR	199.64CR	12,300.36CR	2%	2%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	8,028.17CR	20,238.66CR	454,761.34CR	2%	4%
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		593,300.00CR	18,444.08CR	32,840.67CR	560,459.33CR	3%	6%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	18,128.41	35,588.50	165,411.50	9%	18%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	0.00	0.00	2,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	2,164.54	4,249.27	18,750.73	9%	18%
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	850.00	55.72	109.52	740.48	7%	13%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,458.48	12,689.61	58,310.39	9%	18%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	491.94	967.30	5,032.70	8%	16%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	210.27	412.79	1,687.21	10%	20%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	96.00	96.00	5,504.00	2%	2%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	92.00	92.00	908.00	9%	9%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	1,314.65	1,370.57	18,629.43	7%	7%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	566.54	2,121.89	162,878.11	0%	1%
290-710452-000-000-0	MILK PURCHASES	43,000.00	317.38	997.90	42,002.10	1%	2%
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		582,550.00	29,895.93	58,695.35	523,854.65	5%	10%
****NET FUND OPERATIONS****		10,750.00CR	11,451.85	25,854.68	36,604.68CR	106%	240%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	1,033.34CR	91,719.19CR	218,280.81CR	0%	30%
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		423,916.00CR	1,033.34CR	91,719.19CR	332,196.81CR	0%	22%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00	0.00	0.00	85,884.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	64,754.29	137,301.92	52,698.08	34%	72%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	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	7,455.00	(7,455.00)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	0.00	123,032.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	64,754.29	144,756.92	279,159.08	15%	34%
****NET FUND OPERATIONS****		0.00	63,720.95	53,037.73	53,037.73CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,608.00CR	0.00	0.00	53,608.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR	0.00	0.00	45,284.00CR	0%	0%
	***TOTAL REVENUE	98,892.00CR	0.00	279.00CR	98,613.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	98,892.00	98,892.00	98,892.00	0.00	100%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	98,892.00	98,892.00	98,892.00	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	98,892.00	98,613.00	98,613.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	187,919.83CR	362,870.21	174,950.38
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,660.72	0.00	41,660.72
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,271,085.41	3,365,376.72	5,636,462.13
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	560.60	46.51	607.11
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	898.72CR	898.72CR
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	8,265.63	743.91	9,009.54
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	1,200.00	1,200.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,270,463.11	3,729,338.63	5,999,801.74
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	903,180.90CR	0.00	903,180.90CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	0.00	301,308.56CR
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	22,987.62CR	0.00	22,987.62CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	3.35	3.35
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,042,986.03CR	3,729,341.98CR	4,772,328.01CR
	***TOTAL LIABILITIES & FUND BALANC	2,270,463.11CR	3,729,338.63CR	5,999,801.74CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,704.51	836.25CR	55,868.26
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	56,704.51	836.25CR	55,868.26
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	56,704.51CR	836.25	55,868.26CR
	***TOTAL LIABILITIES & FUND BALANC	56,704.51CR	836.25	55,868.26CR
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
ACCOUNTS PAYABLE-STUDENT INFO SYS				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,969.91	2,061.36CR	91.45CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,969.91	2,061.36CR	91.45CR
ACCOUNTS PAYABLE - SCHOOL NURSE				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	0.00	864.56CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	2,144.65	2,061.36	4,206.01
	***TOTAL LIABILITIES & FUND BALANC	1,969.91CR	2,061.36	91.45
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,833.81	7,090.46CR	1,256.65CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	5,833.81	7,090.46CR	1,256.65CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	14,186.36CR	0.00	14,186.36CR
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	0.00	2,464.64CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	10,817.19	7,090.46	17,907.65
	***TOTAL LIABILITIES & FUND BALANC	5,833.81CR	7,090.46	1,256.65
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	776.85	0.00	776.85
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	776.85	0.00	776.85
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	776.85CR	0.00	776.85CR
	***TOTAL LIABILITIES & FUND BALANC	776.85CR	0.00	776.85CR
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	7,531.84	275.69CR	7,256.15
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	7,531.84	275.69CR	7,256.15
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	0.00	2,178.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	0.00	690.55CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,663.29CR	275.69	4,387.60CR
	***TOTAL LIABILITIES & FUND BALANC	7,531.84CR	275.69	7,256.15CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,736.02	2,652.94CR	916.92CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	1,736.02	2,652.94CR	916.92CR
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	2,998.96CR	0.00	2,998.96CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	0.00	608.88CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	1,871.82	2,652.94	4,524.76
	***TOTAL LIABILITIES & FUND BALANC	1,736.02CR	2,652.94	916.92
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	10,436.04	3,064.68CR	7,371.36
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	10,436.04	3,064.68CR	7,371.36
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,092.00CR	0.00	4,092.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	0.00	1,962.62CR
244-320100-000-000-0	FUND BALANCE - LEP	4,381.42CR	3,064.68	1,316.74CR
	***TOTAL LIABILITIES & FUND BALANC	10,436.04CR	3,064.68	7,371.36CR
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	53,385.95	19,622.82CR	33,763.13
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	53,385.95	19,622.82CR	33,763.13
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,013.06CR	0.00	6,013.06CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	0.00	1,738.34CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	45,634.55CR	19,622.82	26,011.73CR
	***TOTAL LIABILITIES & FUND BALANC	53,385.95CR	19,622.82	33,763.13CR
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	13,188.48	159.64CR	13,028.84
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	13,188.48	159.64CR	13,028.84
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	13,188.48CR	159.64	13,028.84CR
	***TOTAL LIABILITIES & FUND BALANC	13,188.48CR	159.64	13,028.84CR
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	16,633.16CR	23,716.02CR	40,349.18CR
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	79,307.15	0.00	79,307.15
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	62,673.99	23,716.02CR	38,957.97
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	39,844.57CR	0.00	39,844.57CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,352.26CR	0.00	32,352.26CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	0.00	14,984.06CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	24,506.90	23,716.02	48,222.92
	***TOTAL LIABILITIES & FUND BALANC	62,673.99CR	23,716.02	38,957.97CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,110.72CR	3,812.81CR	7,923.53CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	13,086.37	0.00	13,086.37
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	8,975.65	3,812.81CR	5,162.84
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	6,347.74CR	0.00	6,347.74CR
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	5,686.42CR	0.00	5,686.42CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	0.00	2,039.57CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	5,098.08	3,812.81	8,910.89
	***TOTAL LIABILITIES & FUND BALANC	8,975.65CR	3,812.81	5,162.84CR
=====				
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	29,320.72CR	20,169.86CR	49,490.58CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	45,843.87	0.00	45,843.87
	***TOTAL ASSETS	16,523.15	20,169.86CR	3,646.71CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
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	28,932.26CR	0.00	28,932.26CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	0.00	11,122.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	23,531.61	20,169.86	43,701.47
	***TOTAL LIABILITIES & FUND BALANC	16,523.15CR	20,169.86	3,646.71
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,899.36CR	913.74CR	2,813.10CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	3,735.11	0.00	3,735.11
	***TOTAL ASSETS	1,835.75	913.74CR	922.01
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,706.92CR	0.00	1,706.92CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,130.16CR	0.00	1,130.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	0.00	694.12CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	1,695.45	913.74	2,609.19
	***TOTAL LIABILITIES & FUND BALANC	1,835.75CR	913.74	922.01CR
=====				

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	20,631.12	18,883.83CR	1,747.29
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	20,631.12	18,883.83CR	1,747.29
=====				
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	25,670.62CR	0.00	25,670.62CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	0.00	11,765.30CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	16,804.80	18,883.83	35,688.63
	***TOTAL LIABILITIES & FUND BALANC	20,631.12CR	18,883.83	1,747.29CR
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	22.52CR	2.05CR	24.57CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	4,599.69	0.00	4,599.69
	***TOTAL ASSETS	4,577.17	2.05CR	4,575.12
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	4,599.96CR	0.00	4,599.96CR
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	22.79	2.05	24.84
	***TOTAL LIABILITIES & FUND BALANC	4,577.17CR	2.05	4,575.12CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	127.35CR	0.45CR	127.80CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	3,009.98	0.00	3,009.98
	***TOTAL ASSETS	2,882.63	0.45CR	2,882.18
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	2,887.68CR	0.00	2,887.68CR
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	5.05	0.45	5.50
	***TOTAL LIABILITIES & FUND BALANC	2,882.63CR	0.45	2,882.18CR
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	885.21	927.89CR	42.68CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	885.21	927.89CR	42.68CR
=====				
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	1,527.82CR	0.00	1,527.82CR
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	0.00	320.72CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	963.33	927.89	1,891.22
	***TOTAL LIABILITIES & FUND BALANC	885.21CR	927.89	42.68
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	2,774.40CR	1,123.00CR	3,897.40CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	4,761.62	0.00	4,761.62
	***TOTAL ASSETS	1,987.22	1,123.00CR	864.22
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	747.93CR	0.00	747.93CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,596.00CR	0.00	1,596.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	0.00	791.30CR
270-320100-000-000-0	FUND BALANCE - TITLE III	1,148.01	1,123.00	2,271.01
	***TOTAL LIABILITIES & FUND BALANC	1,987.22CR	1,123.00	864.22CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,936.17CR	2,122.09CR	6,058.26CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	17,711.84	0.00	17,711.84

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	13,775.67	2,122.09CR	11,653.58
271-221000-000-000-0	DEFERRED REVENUE	14,464.09CR	0.00	14,464.09CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,804.32CR	0.00	1,804.32CR
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	0.00	402.14CR
271-320100-000-000-0	FUND BALANCE	2,894.88	2,122.09	5,016.97
	***TOTAL LIABILITIES & FUND BALANC	13,775.67CR	2,122.09	11,653.58CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	4,943.35CR	3,237.20CR	8,180.55CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,943.35CR	3,237.20CR	8,180.55CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	4,943.35	3,237.20	8,180.55
	***TOTAL LIABILITIES & FUND BALANC	4,943.35	3,237.20	8,180.55
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	1,831.88CR	1,045.40	786.48CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	9,419.35	1,757.39CR	7,661.96
	***TOTAL ASSETS	7,587.47	711.99CR	6,875.48
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR
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	74.49	711.99	786.48
	***TOTAL LIABILITIES & FUND BALANC	7,587.47CR	711.99	6,875.48CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	118,851.43	8,832.78CR	110,018.65
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	0.00	2,589.50CR	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
	***TOTAL ASSETS	169,556.61	11,422.28CR	158,134.33
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	34,920.18CR	0.00	34,920.18CR
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	0.00	17,525.41CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	0.00	29.57CR	29.57CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	117,111.02CR	11,451.85	105,659.17CR
	***TOTAL LIABILITIES & FUND BALANC	169,556.61CR	11,422.28	158,134.33CR
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	164,546.69	63,720.95CR	100,825.74
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	108,290.15	0.00	108,290.15
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	272,836.84	63,720.95CR	209,115.89
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	18,236.64CR	0.00	18,236.64CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	254,600.20CR	63,720.95	190,879.25CR
	***TOTAL LIABILITIES & FUND BALANC	272,836.84CR	63,720.95	209,115.89CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	98,892.00CR	98,892.00CR
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	0.00	98,892.00CR	98,892.00CR
=====				
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	0.00	98,892.00	98,892.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	98,892.00	98,892.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	187,919.83CR	362,870.21	174,950.38
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,704.51	836.25CR	55,868.26
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,969.91	2,061.36CR	91.45CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,833.81	7,090.46CR	1,256.65CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	776.85	0.00	776.85
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	7,531.84	275.69CR	7,256.15
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,736.02	2,652.94CR	916.92CR
244-111101-000-000-0	CASH IN BANK - LEP	10,436.04	3,064.68CR	7,371.36
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	53,385.95	19,622.82CR	33,763.13
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	13,188.48	159.64CR	13,028.84
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,633.16CR	23,716.02CR	40,349.18CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,110.72CR	3,812.81CR	7,923.53CR
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	29,320.72CR	20,169.86CR	49,490.58CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,899.36CR	913.74CR	2,813.10CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	22.52CR	2.05CR	24.57CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	20,631.12	18,883.83CR	1,747.29
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	127.35CR	0.45CR	127.80CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	885.21	927.89CR	42.68CR
270-111101-000-000-0	CASH IN BANK - TITLE III	2,774.40CR	1,123.00CR	3,897.40CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,936.17CR	2,122.09CR	6,058.26CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	4,943.35CR	3,237.20CR	8,180.55CR
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	1,831.88CR	1,045.40	786.48CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	164,546.69	63,720.95CR	100,825.74
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	98,892.00CR	98,892.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	94,076.29	90,629.88	184,706.17