

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	850,000.00CR	0.00	0.00	850,000.00CR	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	3,547.96CR	110,520.56CR	239,479.44CR	1%	32%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	38,002.00CR	386.05CR	11,389.88CR	26,612.12CR	1%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	0.00	1,313.45CR	3,686.55CR	0%	26%
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	79,118.00CR	0.00	0.00	79,118.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	1,717.03CR	6,554.62CR	3,054.62	49%	187%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	4,305.75CR	28,163.91CR	16,836.09CR	10%	63%
	**TOTAL LOCAL REVENUE	1,370,620.00CR	9,956.79CR	157,942.42CR	1,212,677.58CR	1%	12%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	1,529,101.00CR	5,357,199.00CR	1,318,580.00CR	23%	80%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	0.00	238,531.00CR	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	883,745.00CR	0.00	0.00	883,745.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	303,610.00CR	0.00	60,240.00CR	243,370.00CR	0%	20%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	165,324.00CR	0.00	94,376.00CR	70,948.00CR	0%	57%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.04CR	6,543.96CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	8,283,406.00CR	1,529,101.00CR	5,520,023.54CR	2,763,382.46CR	18%	67%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	***TOTAL REVENUE	9,656,353.00CR	1,539,057.79CR	5,677,965.96CR	3,978,387.04CR	16%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	6,503.01	6,528.01	43,721.99	13%	13%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	107,950.85	533,033.83	800,801.17	8%	40%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	3,235.60	5,595.60	12,404.40	18%	31%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	6,162.79	18,385.30	18,614.70	17%	50%
	**TOTAL SALARIES	1,439,085.00	123,852.25	563,542.74	875,542.26	9%	39%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	624.15	626.06	3,223.94	16%	16%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,926.32	61,519.80	99,480.20	8%	38%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	8,652.70	40,062.85	66,187.15	8%	38%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	166.16	714.10	885.90	10%	45%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	157,000.00	15,089.50	62,633.32	94,366.68	10%	40%
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	13,825.00	1,150.01	5,028.76	8,796.24	8%	36%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,100.00	0.00	7,441.72	2,658.28	0%	74%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	16,500.00	1,324.56	6,304.10	10,195.90	8%	38%
	**TOTAL BENEFITS	470,125.00	39,933.40	184,330.71	285,794.29	8%	39%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,213.00	0.00	14,184.40	2,028.60	0%	87%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	19,102.00	0.00	15,467.70	3,634.30	0%	81%
	**TOTAL PURCHASED SERVICES	35,315.00	0.00	29,652.10	5,662.90	0%	84%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	350.72	9,095.22	4,404.78	3%	67%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	170.00	5,877.42	1,122.58	2%	84%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	40,000.00	0.00	37,970.00	2,030.00	0%	95%
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	60,500.00	520.72	52,942.64	7,557.36	1%	88%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,008,025.00	164,306.37	830,468.19	1,177,556.81	8%	41%
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	73,609.19	372,040.68	570,959.32	8%	39%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	104,085.37	505,950.83	706,035.17	9%	42%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,590.00	3,150.00	9,850.00	12%	24%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,460.00	3,870.00	14,130.00	14%	22%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	12,909.12	18,902.88	8%	41%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	878.66	4,338.39	8,661.61	7%	33%
	**TOTAL SALARIES	2,230,798.00	185,274.21	902,259.02	1,328,538.98	8%	40%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,711.45	96,804.30	153,195.70	8%	39%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,238.24	64,498.08	106,501.92	8%	38%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	80.90	403.70	696.30	7%	37%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	103.29	510.05	749.95	8%	40%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,831.13	37,990.21	68,009.79	7%	36%
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	120,000.00	9,659.36	46,285.52	73,714.48	8%	39%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	9,100.00	683.55	3,297.94	5,802.06	8%	36%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	706.85	3,515.81	7,384.19	6%	32%
100-515270-601-000-0	WORKMANS COMP INS - WMS	7,225.00	0.00	5,481.86	1,743.14	0%	76%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,850.00	0.00	7,267.99	1,582.01	0%	82%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,325.00	862.70	4,350.19	6,974.81	8%	38%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,144.53	5,511.07	8,738.93	8%	39%
	**TOTAL BENEFITS	711,010.00	54,022.00	275,916.72	435,093.28	8%	39%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	0.00	13,670.84	2,399.16	0%	85%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	0.00	7,991.41	6,490.59	0%	55%
	**TOTAL PURCHASED SERVICES	30,552.00	0.00	21,662.25	8,889.75	0%	71%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	136.48	6,817.17	4,682.83	1%	59%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	417.79	9,987.55	17,062.45	2%	37%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	60,000.00	0.00	58,331.86	1,668.14	0%	97%
100-515440-601-000-0	TEXTBOOKS - WMS	5,000.00	0.00	214.60	4,785.40	0%	4%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	10,000.00	0.00	8,903.51	1,096.49	0%	89%
	**TOTAL SUPPLIES & MATERIALS	113,550.00	554.27	84,254.69	29,295.31	0%	74%
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	1,757.52	1,757.52	742.48	70%	70%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	605.60	2,394.40	0%	20%
	**TOTAL CAPITAL OBJECTS	5,500.00	1,757.52	2,363.12	3,136.88	32%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	241,608.00	1,286,455.80	1,804,954.20	8%	42%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	4,524.00	726.00	0%	86%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,725.00	4,475.00	0%	84%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	48.00	7,286.00	(1,324.00)	1%	122%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,500.00	0.00	3,875.87	624.13	0%	86%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,050.00	3.68	2,507.27	542.73	0%	82%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	27.13	7.87	0%	78%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,549.29	450.71	0%	85%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	275.00	0.00	220.46	54.54	0%	80%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	300.00	0.00	236.42	63.58	0%	79%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	397.18	77.82	0%	84%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	119.63	730.37	0%	14%
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	4,000.00	0.00	3,253.66	746.34	0%	81%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	59,097.00	51.68	48,721.91	10,375.09	0%	82%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	11,100.00	925.00	2,775.00	8,325.00	8%	25%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	11,820.91	58,404.63	83,446.37	8%	41%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	13,974.98	20,125.02	8%	41%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	28,761.68	41,386.32	8%	41%
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	43,614.00	601.42	17,819.75	25,794.25	1%	41%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	13,133.00	1,094.41	5,054.23	8,078.77	8%	38%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	2,494.31	13,780.54	21,769.46	7%	39%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,562.56	8,480.48	15,519.52	7%	35%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	11.88CR	11.04CR	18.54	157%	146%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	22.40	128.87	171.13	7%	43%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	20.50	29.50	8%	41%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	61.50	88.50	8%	41%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	393.23CR	305.56CR	1,035.56	53%	41%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	1,682.42	10,210.00	19,790.00	6%	34%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	1,955.00	2,905.00	8%	40%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	3,910.00	10,670.00	6%	27%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	841.12CR	830.76CR	895.76	999%	999%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	128.84	770.39	1,779.61	5%	30%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	170.20	254.80	8%	40%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	340.40	934.60	6%	27%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	95.00	0.00	73.39	21.61	0%	77%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,310.87	89.13	0%	94%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	241.02	8.98	0%	96%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	575.00	0.00	588.63	(13.63)	0%	102%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	130.00	24.01CR	2.55CR	132.55	17%	1%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	178.82	918.90	1,381.10	8%	40%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	162.10	237.90	8%	41%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	392.27	607.73	8%	39%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	1,536.75	2,388.25	32,611.75	4%	7%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	183.76	183.76	816.24	18%	18%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	0.00	360.99	1,639.01	0%	18%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	192.33	542.72	457.28	19%	54%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	125.35	874.65	0%	13%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	474,638.50	31,292.08	172,756.49	301,882.01	7%	36%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	750.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	253.55	728.38	1,771.62	10%	29%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	65.00	1,697.80	5,302.20	1%	24%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	318.55	3,176.18	10,573.82	2%	23%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	5,653,420.50	437,576.68	2,341,578.57	3,311,841.93	8%	41%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,746.74	34,028.91	48,677.09	8%	41%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	16,439.97	24,080.03	8%	41%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	44,007.90	89,059.10	7%	33%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.11	5,928.33	(5,928.33)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,153.81	10,706.11	18,293.89	7%	37%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,559.48	7,386.56	12,113.44	8%	38%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	35.62	79.38	6%	31%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	22.39	27.61	9%	45%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	7.81	40.80	124.20	5%	25%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.49	2,932.48	5,567.52	7%	34%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	1,915.00	3,485.00	8%	35%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	317.19	1,729.45	11,000.55	2%	14%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	255.30	494.70	7%	34%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	166.74	308.26	7%	35%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	169.33	292.13	832.87	15%	26%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	515.00	0.00	583.11	(68.11)	0%	113%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	315.00	0.00	284.64	30.36	0%	90%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	955.00	0.00	938.74	16.26	0%	98%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	960.00	78.26	394.73	565.27	8%	41%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	38.62	191.85	283.15	8%	40%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.82	510.50	1,039.50	7%	33%
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	250.00	0.00	152.27	97.73	0%	61%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,000.00	572.35	572.35	427.65	57%	57%
	***TOTAL GUIDANCE	340,623.00	27,116.10	129,515.88	211,107.12	8%	38%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	0.00	1,390.00	5,110.00	0%	21%
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	27,415.00	2,018.99	9,834.47	17,580.53	7%	36%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	1,113.24	1,986.76	7%	36%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	121.26	557.50	1,542.50	6%	27%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.72	19.96	30.04	7%	40%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	367.32	1,901.21	2,958.79	8%	39%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	32.11	165.51	259.49	8%	39%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	193.77	(23.77)	0%	114%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	325.00	23.42	114.08	210.92	7%	35%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	0.00	1,639.00	10,861.00	0%	13%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	57,445.00	2,795.36	16,928.74	40,516.26	5%	29%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,432.64	7,554.08	11,130.92	8%	40%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,742.83	8,597.49	12,316.51	8%	41%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	8,597.49	12,316.51	8%	41%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	556.75	2,801.60	4,098.40	8%	41%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	321.62	1,585.81	3,114.19	7%	34%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.32	19.15	30.85	7%	38%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	10.25	14.75	8%	41%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	10.25	14.75	8%	41%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	328.43	1,821.71	3,038.29	7%	37%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	977.45	1,452.55	8%	40%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	977.55	1,452.45	8%	40%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	28.71	158.55	266.45	7%	37%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	85.10	127.90	8%	40%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	85.10	127.90	8%	40%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	131.00	0.00	132.07	(1.07)	0%	101%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	155.00	0.00	147.82	7.18	0%	95%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	155.00	0.00	147.82	7.18	0%	95%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	225.00	16.62	87.63	137.37	7%	39%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	20.21	99.71	150.29	8%	40%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	99.74	150.26	8%	40%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/02/16 8:59:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	70.81	1,773.80	226.20	4%	89%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	554.08	945.92	0%	37%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,952.23	47.77	0%	98%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	1,935.91	564.09	0%	77%
***TOTAL EDUCATIONAL MEDIA PROG		97,950.00	6,729.49	44,208.39	53,741.61	7%	45%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	39,458.75	55,242.25	8%	42%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	3,993.25	19,966.25	27,952.75	8%	42%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	4,747.74	24,643.92	31,789.08	8%	44%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	1,877.74	9,375.51	13,174.49	8%	42%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,061.03	5,328.49	9,921.51	7%	35%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.97	71.21	103.79	8%	41%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,379.83	6,788.82	10,211.18	8%	40%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	120.61	591.01	908.99	8%	39%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,435.00	0.00	1,406.91	28.09	0%	98%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,400.00	192.42	960.73	1,439.27	8%	40%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	1,254.49	6,481.73	14,342.27	6%	31%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	252.00	15,512.68	5,095.32	1%	75%
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	374.40	1,917.69	4,082.31	6%	32%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	1,075.81	9,517.69	6,322.31	7%	60%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		324,635.00	24,235.04	142,021.39	182,613.61	7%	44%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,658.08	29,181.64	38,715.36	8%	43%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,000.78	29,678.40	37,236.60	7%	44%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	6,025.83	29,251.39	40,978.61	9%	42%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,091.50	52,904.90	92,193.10	8%	36%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,048.56	24,875.47	34,747.53	8%	42%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	3,788.24	17,530.91	25,146.09	9%	41%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	18,004.66	25,507.34	8%	41%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,631.00	9,304.80	46,016.98	65,614.02	8%	41%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,616.40	27,513.56	41,286.44	8%	40%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,556.84	17,288.70	29,211.30	8%	37%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.69	109.71	165.29	8%	40%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.20	51.26	88.74	8%	37%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	21.59	107.12	152.88	8%	41%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,044.38	10,445.42	16,304.58	8%	39%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,107.25	4,914.68	8,485.32	8%	37%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,166.38	10,394.76	15,130.24	8%	41%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	211.13	334.49	2,015.51	9%	14%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	96.79	428.13	746.87	8%	36%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	153.56	728.17	1,521.83	7%	32%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,675.91	74.09	0%	96%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,000.00	0.00	803.93	196.07	0%	80%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,850.00	0.00	1,814.56	35.44	0%	98%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,775.00	216.60	1,132.63	1,642.37	8%	41%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	111.66	543.81	806.19	8%	40%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	247.31	1,143.03	1,856.97	8%	38%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	167.98	709.17	2,451.83	5%	22%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	148.98	658.22	1,841.78	6%	26%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	155.99	760.85	1,879.15	6%	29%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	281.34	1,406.96	2,397.04	7%	37%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	36.00	1,097.00	278.00	3%	80%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	905.00	470.00	0%	66%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	1,052.00	598.00	0%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	2,181.24	4,388.64	(388.64)	55%	110%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	69,146.42	337,852.06	489,385.94	8%	41%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	2,143.74	23,478.36	32,864.64	4%	42%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,754.86	19,335.90	33,796.10	9%	36%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	21,438.40	30,257.60	8%	41%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	6,584.90	32,924.50	46,095.50	8%	42%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	404.25	404.25	1,095.75	27%	27%
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	336.00	879.75	620.25	22%	59%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	504.00	1,638.00	362.00	25%	82%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	1,759.17	10,228.47	16,971.53	6%	38%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,358.03	7,101.08	11,898.92	7%	37%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.75	74.71	125.29	8%	37%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	41.00	59.00	8%	41%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	51.25	73.75	8%	41%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,556.25	7,172.18	12,327.82	8%	37%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	3,910.00	5,840.00	8%	40%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	607.49	2,932.45	9,667.55	5%	23%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	100.63	426.90	848.10	8%	33%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	340.40	509.60	8%	40%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	255.30	814.70	5%	24%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,600.00	0.00	6,944.58	(344.58)	0%	105%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	3,305.07	194.93	0%	94%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,033.77	(33.77)	0%	101%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	53.91	417.51	882.49	4%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	600.00	49.97	248.67	351.33	8%	41%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	76.38	381.90	543.10	8%	41%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	831.32	1,353.25	27,646.75	3%	5%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	12.59	27.59	19,972.41	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	431.99	1,382.47	38,617.53	1%	3%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,791.35	20,424.33	33,075.67	9%	38%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,796.31	12,125.16	19,874.84	9%	38%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,019.45	25,904.03	41,095.97	9%	39%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	560.00	4,960.62	7,039.38	5%	41%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	224.00	2,224.28	3,775.72	4%	37%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	392.00	4,007.46	4,992.54	4%	45%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	56,622.00	0.00	56,622.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	680,708.00	41,624.69	277,995.59	402,712.41	6%	41%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	0.00	145.00	605.00	0%	19%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	435.00	903.00	297.00	36%	75%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	1,950.00	435.00	1,048.00	902.00	22%	54%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	25,906.90	33,756.10	9%	43%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,000.00	2,551.50	6,416.00	1,584.00	32%	80%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,800.00	851.65	3,102.97	3,697.03	13%	46%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	557.46	2,148.54	3,051.46	11%	41%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	30.75	44.25	8%	41%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	607.51	2,932.55	4,367.45	8%	40%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	255.30	394.70	8%	39%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00	0.00	4,203.90	296.10	0%	93%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00	87.26	317.94	382.06	12%	45%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.37	251.98	748.02	5%	25%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	1,091.00	1,409.00	0%	44%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	200.00	1,525.00	475.00	10%	76%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	60.00	400.00	1,300.00	4%	24%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	60.00	1,040.00	1,460.00	2%	42%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	2,700.50	22,520.04	4,979.96	10%	82%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	1,308.06	13,175.16	824.84	9%	94%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	546.74	28,412.12	(912.12)	2%	103%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,088.00	14,799.80	113,730.15	60,357.85	9%	65%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	1,573.12	18,765.80	17,684.20	4%	51%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	0.00	925.38	2,074.62	0%	31%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	0.00	806.74	1,993.26	0%	29%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	20.50	29.50	8%	41%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	1,955.00	2,905.00	8%	40%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	170.20	254.80	8%	40%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,300.00	0.00	2,264.64	35.36	0%	98%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	300.00	0.00	94.82	205.18	0%	32%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	60.00	830.00	1,170.00	3%	42%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	343.87	6,474.14	3,525.86	3%	65%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	64,185.00	2,421.49	32,307.22	31,877.78	4%	50%
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%
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	600.00	95.59	95.59	504.41	16%	16%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	693.00	1,036.00	(1,036.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	875.25	1,998.00	4,002.00	15%	33%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	3,602.86	8,144.61	13,855.39	16%	37%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	10,850.72	49,911.99	68,556.01	9%	42%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,847.06	8,066.43	11,635.57	9%	41%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,294.83	11,474.15	16,063.85	8%	42%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	1,023.56	4,577.14	8,422.86	8%	35%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,452.96	5,685.06	10,314.94	9%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	54.11	265.34	434.66	8%	38%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,535.61	21,269.34	37,050.66	8%	36%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	463.85	2,220.93	3,729.07	8%	37%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	75.00	620.44	1,879.56	3%	25%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	10,000.00	0.00	10,012.30	(12.30)	0%	100%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,500.00	104.86	469.01	1,030.99	7%	31%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	7,500.00	188.00	4,298.16	3,201.84	3%	57%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	199.03	804.35	4,395.65	4%	15%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	153.54	1,046.46	0%	13%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	231.28	597.30	902.70	15%	40%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	1,608.00	3,283.00	2,717.00	27%	55%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	52.47	329.74	1,170.26	3%	22%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,934.20	9,780.76	40,219.24	10%	20%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	533.94	5,147.90	7,352.10	4%	41%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	22.64	132.39	3,367.61	1%	4%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	0.00	3,378.00	622.00	0%	84%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	4,000.00	0.00	3,060.00	940.00	0%	77%
	****TOTAL TRANSPORTATION PROGRAM	399,778.00	35,738.82	156,811.47	242,966.53	9%	39%
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	19,100.00	1,135.41	5,937.14	13,162.86	6%	31%
	**TOTAL BENEFITS	19,100.00	1,135.41	5,937.14	13,162.86	6%	31%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	226,177.62	1,258,356.03	1,729,343.97	8%	42%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00	0.00	1,160.50	1,339.50	0%	46%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,500.00	0.00	0.00	1,500.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	0.00	1,877.40	622.60	0%	75%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0%	100%
	***TOTAL CAPITAL ASSETS	10,500.00	0.00	7,037.90	3,462.10	0%	67%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	135,533.00	0.00	0.00	135,533.00	0%	0%
	****TOTAL OTHER SERVICES	135,533.00	0.00	0.00	135,533.00	0%	0%
	*****TOTAL EXPENDITURES	8,787,153.50	663,754.30	3,606,972.50	5,180,181.00	8%	41%
	NET GENERAL FUND OPERATIONS	869,199.50CR	875,303.49CR	2,070,993.46CR	1,201,793.96	101%	238%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/02/16 8:59:34 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	88,878.00CR	0.00	0.00	88,878.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
	***TOTAL REVENUE	123,878.00CR	0.00	0.00	123,878.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	29,861.00	0.00	4,013.56	25,847.44	0%	13%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,046.00	2,772.00	6,447.99	5,598.01	23%	54%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,579.00	261.74	5,133.89	2,445.11	3%	68%
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	9,914.00	0.00	4,012.00	5,902.00	0%	40%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	59,400.00	3,033.74	19,607.44	39,792.56	5%	33%
	****NET FUND OPERATIONS****	64,478.00CR	3,033.74	19,607.44	84,085.44CR	4%	29%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	2,254.00CR	0.00	0.00	2,254.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	15,966.00CR	0.00	0.00	15,966.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	14,384.00CR	14,384.00	0%	0%
	***TOTAL REVENUE	18,220.00CR	0.00	14,384.00CR	3,836.00CR	0%	79%
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	11.66	(11.66)	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	15,966.00	0.00	15,060.00	906.00	0%	94%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	754.00	0.00	0.00	754.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	1,500.00	0.00	0.00	1,500.00	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	18,220.00	0.00	15,071.66	3,148.34	0%	83%
	*****NET FUND OPERATIONS*****	0.00	0.00	687.66	687.66CR	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	3,860.00CR	16,140.00CR	0%	19%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,141.00CR	0.00	0.00	4,141.00CR	0%	0%
	***TOTAL REVENUE	24,141.00CR	0.00	3,860.00CR	20,281.00CR	0%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	7,750.00	10,850.00	8%	42%
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	47.47	238.00	1,162.00	3%	17%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	20.50	29.50	8%	41%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	1,466.68	2,178.32	8%	40%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	127.65	183.35	9%	41%
231-611270-000-000-0	WORKMAN COMP INSURANCE	135.00	0.00	131.46	3.54	0%	97%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,141.00	1,931.92	9,734.29	14,406.71	8%	40%
	****NET FUND OPERATIONS****	0.00	1,931.92	5,874.29	5,874.29CR	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	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
	***TOTAL REVENUE	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	59,300.00	8,624.00	15,696.00	43,604.00	15%	26%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	1,145.83	5,661.89	8,088.11	8%	41%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	393.93	393.93	2,106.07	16%	16%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	716.87	1,654.74	3,695.26	13%	31%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.69	2.69	27.31	9%	9%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	278.41	278.41	1,121.59	20%	20%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	10.82	10.82	64.18	14%	14%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	500.00	0.00	364.02	135.98	0%	73%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	40.37	40.37	234.63	15%	15%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	1,240.55	4,402.07	9,673.93	9%	31%
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	700.00	0.00	0.00	700.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	3,250.00	321.47	594.45	2,655.55	10%	18%
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	1,084.60	415.40	0%	72%
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	102,706.00	12,774.94	30,183.99	72,522.01	12%	29%
	****NET FUND OPERATIONS****	0.00	12,774.94	30,183.99	30,183.99CR	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	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	64,618.00CR	3,643.63CR	17,442.21CR	47,175.79CR	6%	27%
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	99,618.00CR	3,643.63CR	17,442.21CR	82,175.79CR	4%	18%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	700.72CR	690.00	(690.00)	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	41,719.00	4,160.03	12,017.91	29,701.09	10%	29%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	45.00	45.00	205.00	18%	18%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	5,400.00	391.60	1,438.55	3,961.45	7%	27%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,600.00	264.81	950.93	2,649.07	7%	26%
233-521230-000-000-0	LIFE INSURANCE	96.00	6.49	25.07	70.93	7%	26%
233-521240-000-000-0	MED/VISION INSURANCE	9,278.00	663.71	2,432.08	6,845.92	7%	26%
233-521241-000-000-0	DENTAL INSURANCE	415.00	33.53	135.51	279.49	8%	33%
233-521270-000-000-0	WORKMANS COMP INS	300.00	0.00	72.16	227.84	0%	24%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	600.00	40.13	147.42	452.58	7%	25%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	1,000.00	0.00	0.00	1,000.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	5,460.00	0.00	2,323.47	3,136.53	0%	43%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	1,000.00	0.00	322.41	677.59	0%	32%
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	69,618.00	4,904.58	20,600.51	49,017.49	7%	30%
	****NET FUND OPERATIONS****	30,000.00CR	1,260.95	3,158.30	33,158.30CR	3%	10%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	2,810.00	5,270.00	11,730.00	17%	31%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	318.09	567.14	1,382.86	16%	29%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	203.20	379.37	920.63	16%	29%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	2.45	4.60	10.40	16%	31%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	241.85	438.58	651.42	22%	40%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	21.15	38.19	71.81	19%	35%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00	0.00	109.34	15.66	0%	87%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00	32.60	58.10	91.90	22%	39%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	65.00	547.50	1,452.50	3%	27%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	540.12	798.22	3,286.78	13%	20%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	28,500.00	4,234.46	8,886.04	19,613.96	15%	31%
	****NET FUND OPERATIONS****	0.00	4,234.46	8,886.04	8,886.04CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	52,738.00CR	0.00	0.00	52,738.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	52,738.00CR	0.00	0.00	52,738.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,804.00	1,639.98	8,512.43	13,291.57	8%	39%
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	2,475.00	185.64	962.60	1,512.40	8%	39%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.04	583.88	977.12	7%	37%
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	160.00	0.00	150.43	9.57	0%	94%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	255.00	19.03	98.67	156.33	7%	39%
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	480.00	0.00	0.00	480.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	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	4,700.00	46.97	294.18	4,405.82	1%	6%
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	3,191.00	0.00	1,904.67	1,286.33	0%	60%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	536.00	0.00	730.18	(194.18)	0%	136%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,876.00	1,318.01	2,398.15	3,477.85	22%	41%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	256.95	1,094.23	1,625.77	9%	40%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	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	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	2,150.00	0.00	0.00	2,150.00	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	500.00	0.00	352.24	147.76	0%	70%
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	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,738.00	3,578.62	17,081.66	35,656.34	7%	32%
	****NET FUND OPERATIONS****	0.00	3,578.62	17,081.66	17,081.66CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/16; PRINT: 12/02/16 8:59:35 AM)

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	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	6,411.00	(6,411.00)	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	20,358.00	1,706.49	5,119.47	15,238.53	8%	25%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	75.00	105.00	15.00	63%	88%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	1,305.26	969.74	8%	57%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	131.84	858.10	241.90	12%	78%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	23.59	26.41	10%	47%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	6,477.00	303.76	1,651.28	4,825.72	5%	25%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	143.65	491.35	4%	23%
244-515270-000-000-0	WORKMANS COMP INS - LEP	150.00	0.00	277.93	(127.93)	0%	185%
244-515280-000-000-0	UNUSED SICK LVE - LEP	250.00	19.80	133.76	116.24	8%	54%
244-515300-000-000-0	PURCHASED SERVICES - LEP	663.00	137.50	137.50	525.50	21%	21%
244-515380-000-000-0	TRAVEL - LEP	500.00	0.00	58.80	441.20	0%	12%
244-515410-000-000-0	SUPPLIES - LEP	3,000.00	0.00	515.56	2,484.44	0%	17%
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	35,578.00	2,599.25	16,740.90	18,837.10	7%	47%
	****NET FUND OPERATIONS****	2,500.00CR	2,599.25	19,337.10CR	16,837.10	103%	773%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,136.00CR	0.00	0.00	14,136.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	116,136.00CR	0.00	0.00	116,136.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,360.00	529.99	2,630.87	3,729.13	8%	41%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	625.00	875.00	8%	42%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	368.57	521.43	8%	41%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.83	230.97	369.03	8%	38%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.61	3.25	6.75	6%	33%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	60.41	307.38	442.62	8%	41%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.28	26.74	43.26	8%	38%
245-623270-000-000-0	WORK COMP - BLDG. TECH	65.00	0.00	54.73	10.27	0%	84%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	93.00	7.59	37.73	55.27	8%	41%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	310.75	3,553.95	26,446.05	1%	12%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	0.00	756.95	9,243.05	0%	8%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,798.00	0.00	41,526.00	24,272.00	0%	63%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	14,384.00	(14,384.00)	0%	0%
	****TOTAL EXPENDITURES	116,136.00	1,160.61	64,506.14	51,629.86	1%	56%
	****NET FUND OPERATIONS****	0.00	1,160.61	64,506.14	64,506.14CR	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	7,261.00CR	0.00	0.00	7,261.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	27,461.00CR	0.00	0.00	27,461.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	12,500.00	0.00	594.00	11,906.00	0%	5%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	3,261.00	291.73	460.73	2,800.27	9%	14%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	0.00	9,375.20	1,124.80	0%	89%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	27,461.00	291.73	10,429.93	17,031.07	1%	38%
	****NET FUND OPERATIONS****	0.00	291.73	10,429.93	10,429.93CR	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	52,168.00CR	0.00	0.00	52,168.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	289,362.00CR	0.00	2,830.81CR	286,531.19CR	0%	1%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		341,530.00CR	0.00	2,830.81CR	338,699.19CR	0%	1%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	599.14	853.86	8%	41%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	940.00	78.33	385.33	554.67	8%	41%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	109,062.00	8,855.30	43,892.40	65,169.60	8%	40%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	63,314.00	5,209.73	25,831.69	37,482.31	8%	41%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	210.00	300.00	700.00	21%	30%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	15.00	172.80	327.20	3%	35%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.14	5,036.48	7,463.52	8%	40%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.61	2,967.79	4,307.21	8%	41%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	6,898.00	615.19	3,027.46	3,870.54	9%	44%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,400.00	374.83	1,770.04	2,629.96	9%	40%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	24.27	126.27	218.73	7%	37%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.95	71.21	103.79	8%	41%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	29,175.00	2,237.95	10,803.98	18,371.02	8%	37%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,175.23	6,178.30	10,821.70	7%	36%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	195.61	940.59	1,609.41	8%	37%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	102.72	537.62	962.38	7%	36%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,275.00	0.00	1,193.81	81.19	0%	94%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,300.00	104.11	516.06	783.94	8%	40%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.33	304.07	445.93	8%	41%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	17,663.00	0.00	499.00	17,164.00	0%	3%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,500.00	0.00	117.12	4,382.88	0%	3%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	220.00	220.00	(220.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	1,000.00	0.00	0.00	1,000.00	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	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'LEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	4,728.00	591.00	1,773.00	2,955.00	13%	38%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	535.20	66.90	200.70	334.50	13%	38%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	361.69	44.32	132.63	229.06	12%	37%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	14.76	0.96	3.22	11.54	7%	22%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,025.00	103.02	345.73	679.27	10%	34%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	127.44	0.00	0.00	127.44	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	54.84	6.86	20.57	34.27	13%	38%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	4,951.00	6,149.00	8%	45%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	4,728.00	0.00	0.00	4,728.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	1,264.80	104.71	560.45	704.35	8%	44%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	913.31	70.22	375.73	537.58	8%	41%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	5.24	0.42	2.30	2.94	8%	44%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	27.56	5.18	27.22	0.34	19%	99%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	115.00	0.00	92.28	22.72	0%	80%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	130.16	10.73	57.43	72.73	8%	44%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	750.00	26.60	26.60	723.40	4%	4%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	900.00	0.00	405.23	494.77	0%	45%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	1,100.00	49.80	262.30	837.70	5%	24%
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		312,456.00	23,235.10	114,727.55	197,728.45	7%	37%
****NET FUND OPERATIONS****		29,074.00CR	23,235.10	111,896.74	140,970.74CR	79%	384%

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	2,848.00CR	0.00	0.00	2,848.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	0.00	1,927.34CR	25,633.66CR	0%	7%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		30,409.00CR	0.00	1,927.34CR	28,481.66CR	0%	6%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	400.00	33.79	165.96	234.04	8%	41%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	359.20	359.20	840.80	30%	30%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,809.00	0.00	91.57	1,717.43	0%	5%
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	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	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	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	19,000.00	1,379.00	7,977.00	11,023.00	7%	42%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	902.99	1,157.01	8%	44%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.40	597.17	1,230.83	6%	33%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.24	12.72	26.28	6%	33%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,396.00	240.37	1,317.29	2,078.71	7%	39%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	335.00	0.00	0.00	335.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	131.00	0.00	164.26	(33.26)	0%	125%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	211.00	16.00	92.54	118.46	8%	44%
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		30,409.00	2,290.10	11,680.70	18,728.30	8%	38%
****NET FUND OPERATIONS****		0.00	2,290.10	9,753.36	9,753.36CR	0%	0%

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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	47,527.00CR	0.00	0.00	47,527.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	272,412.00CR	2,886.11CR	2,886.11CR	269,525.89CR	1%	1%
	***TOTAL REVENUE	319,939.00CR	2,886.11CR	2,886.11CR	317,052.89CR	1%	1%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,024.00	17,647.72	80,188.53	114,835.47	9%	41%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	675.00	1,237.21	762.79	34%	62%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,094.00	1,934.33	8,960.19	13,133.81	9%	41%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,350.02	5,883.31	9,116.69	9%	39%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	39.59	186.95	388.05	7%	33%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	2,073.79	9,547.51	27,952.49	6%	25%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	172.45	899.50	2,400.50	5%	27%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,400.00	0.00	1,402.58	(2.58)	0%	100%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	198.20	918.13	1,356.87	9%	40%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	600.00	0.00	0.00	600.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	4,000.00	784.00	1,560.77	2,439.23	20%	39%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	30,000.00	6,517.47	14,570.42	15,429.58	22%	49%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,500.00	0.00	1,117.12	1,382.88	0%	45%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	316,268.00	31,392.57	126,472.22	189,795.78	10%	40%
	****NET FUND OPERATIONS****	3,671.00CR	28,506.46	123,586.11	127,257.11CR	776%	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	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,860.00CR	364.82CR	364.82CR	13,495.18CR	3%	3%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,260.00CR	364.82CR	364.82CR	14,895.18CR	2%	2%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,451.00	789.66	3,898.18	5,552.82	8%	41%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,075.00	89.39	441.27	633.73	8%	41%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.15	274.94	475.06	7%	37%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	80.77	(5.77)	0%	108%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	9.16	45.22	69.78	8%	39%
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	3,794.00	0.00	0.00	3,794.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,260.00	944.36	4,740.38	10,519.62	6%	31%
	****NET FUND OPERATIONS****	0.00	579.54	4,375.56	4,375.56CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE V-A INNOVATIVE FUND							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-622110-000-000-0	CERTIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622160-000-000-0	CLASSIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622210-000-000-0	EMPLOYER PERSI TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622220-000-000-0	EMPLOYER FICA TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622230-000-000-0	LIFE INSURANCE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622240-000-000-0	EMPLOYEE MEDICAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622241-000-000-0	EMPLOYEE DENTAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622270-000-000-0	WORK COMP TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622280-000-000-0	UNUSED SICK LEAVE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622310-000-000-0	PURCHASED SERVICES TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622380-000-000-0	TRAVEL TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622410-000-000-0	SUPPLIES TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE V-A	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-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	900.00CR	0.00	0.00	900.00CR	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	900.00CR	0.00	0.00	900.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	1,059.33	(1,059.33)	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	2,944.50	(2,944.50)	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	453.21	(453.21)	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	290.55	(290.55)	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	4.41	(4.41)	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	415.38	(415.38)	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	41.60	(41.60)	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	46.43	(46.43)	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	5,255.41	5,255.41CR	0%	0%
	****NET FUND OPERATIONS****	900.00CR	0.00	5,255.41	6,155.41CR	0%	583%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,215.12CR	0.00	0.00	18,215.12CR	0%	0%
	***TOTAL REVENUE	18,215.12CR	0.00	0.00	18,215.12CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,544.00	718.83	3,549.19	6,994.81	7%	34%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	81.37	401.77	792.23	7%	34%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	50.91	248.48	551.52	6%	31%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.75	8.80	16.20	7%	35%
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	75.00	0.00	59.06	15.94	0%	79%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	120.00	8.34	41.17	78.83	7%	34%
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	5,457.12	265.00	265.00	5,192.12	5%	5%
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	18,215.12	1,126.20	4,573.47	13,641.65	6%	25%
	****NET FUND OPERATIONS****	0.00	1,126.20	4,573.47	4,573.47CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,250.00CR	0.00	0.00	4,250.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	19,712.00CR	0.00	0.00	19,712.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	10,000.00	0.00	4,391.99CR	14,391.99	0%	43%
	***TOTAL REVENUE	13,962.00CR	0.00	4,391.99CR	9,570.01CR	0%	31%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,451.00	954.24	5,807.22	5,643.78	8%	51%
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	180.00	45.00	75.00	105.00	25%	42%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,296.00	108.02	657.36	638.64	8%	51%
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	876.00	74.96	430.50	445.50	9%	49%
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	36.00	3.07	13.12	22.88	9%	36%
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	1,214.88	101.24	719.10	495.78	8%	59%
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	390.12	8.85	62.47	327.65	2%	16%
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	75.00	0.00	104.06	(29.06)	0%	139%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	132.00	11.06	67.33	64.67	8%	51%
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	1,200.00	0.00	1,000.00	200.00	0%	83%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	8,800.00	579.12	4,579.12	4,220.88	7%	52%
270-515410-000-000-0	SUPPLIES - TITLE III	2,000.00	0.00	687.38	1,312.62	0%	34%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	1,200.00	0.00	498.88	701.12	0%	42%
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	28,851.00	1,885.56	14,701.54	14,149.46	7%	51%
	****NET FUND OPERATIONS****	14,889.00	1,885.56	10,309.55	4,579.45	13%	69%

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	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	87,168.00CR	0.00	0.00	87,168.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	97,168.00CR	0.00	0.00	97,168.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	25,000.00	0.00	564.70	24,435.30	0%	2%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,900.00	0.00	63.93	1,836.07	0%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	2,830.00	0.00	42.84	2,787.16	0%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	155.00	0.00	84.82	70.18	0%	55%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	300.00	0.00	6.56	293.44	0%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	13,091.00	1,090.91	7,490.59	5,600.41	8%	57%
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	1,500.00	123.49	847.93	652.07	8%	57%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.90	522.19	477.81	7%	52%
271-621230-000-000-0	LIFE INS	0.00	0.65	4.57	(4.57)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	64.44	429.92	420.08	8%	51%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.63	37.35	37.65	8%	50%
271-621270-000-000-0	WORKMANS COMP INS	85.00	0.00	92.53	(7.53)	0%	109%
271-621280-000-000-0	UNUSED SICK LEAVE	155.00	12.65	86.87	68.13	8%	56%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	2,500.00	4,650.00	30,350.00	7%	13%
271-621380-000-000-0	TRAVEL	11,727.00	210.00	872.94	10,854.06	2%	7%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	441.84	441.84	3,058.16	13%	13%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	97,168.00	4,521.51	16,239.58	80,928.42	5%	17%
	****NET FUND OPERATIONS****	0.00	4,521.51	16,239.58	16,239.58CR	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	152,000.00CR	10,010.26CR	17,735.53CR	134,264.47CR	7%	12%
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		152,000.00CR	10,010.26CR	17,735.53CR	134,264.47CR	7%	12%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,333.33	16,666.69	24,533.31	8%	40%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	3,407.00	5,082.00	17,598.00	15%	22%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	1,624.00	4,339.00	13,481.00	9%	24%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	2,149.48	3,333.05	12,866.95	13%	21%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	1,400.63	1,828.14	10,321.86	12%	15%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	967.06	2,812.89	5,709.11	11%	33%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	704.04	1,885.66	6,149.34	9%	23%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.92	24.66	55.34	6%	31%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	486.11	2,350.97	4,149.03	7%	36%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	75.17	258.80	366.20	12%	41%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	800.00	0.00	777.83	22.17	0%	97%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	750.00	99.09	288.20	461.80	13%	38%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	800.00	0.00	34.75	765.25	0%	4%
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	2,500.00	0.00	382.20	2,117.80	0%	15%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	1,009.55	1,512.67	6,226.33	13%	20%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	94.28	380.26	2,619.74	3%	13%
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	775.00	0.00	0.00	775.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	0.00	1,824.00	0%	0%
*****TOTAL EXPENDITURES		152,000.00	15,354.66	41,957.77	110,042.23	10%	28%
*****NET FUND OPERATIONS*****		0.00	5,344.40	24,222.24	24,222.24CR	0%	0%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	61,179.78CR	2,206.20CR	2,206.20CR	58,973.58CR	4%	4%
	***TOTAL REVENUE	61,179.78CR	2,206.20CR	2,206.20CR	58,973.58CR	4%	4%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	702.00	702.00	5,498.00	11%	11%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	248.43	248.43	5,151.57	5%	5%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	7,918.86	13,142.69	9%	38%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	107.59	107.59	892.41	11%	11%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	217.87	672.19	1,902.91	8%	26%
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	1.11	1.11	(1.11)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	249.05	(249.05)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	11.03	11.03	(11.03)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	900.00	(900.00)	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	5,766.18	872.54	1,294.43	4,471.75	15%	22%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	444.09	1,512.64	17,161.31	2%	8%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	6,295.00	(6,295.00)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	61,179.78	4,584.66	19,912.33	41,267.45	7%	33%
	****NET FUND OPERATIONS****	0.00	2,378.46	17,706.13	17,706.13CR	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	18.00CR	1.79CR	8.62CR	9.38CR	10%	48%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	10,779.17CR	35,984.74CR	55,015.26CR	12%	40%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	1,778.57CR	4,005.10CR	1,505.10	71%	160%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	527.49CR	1,870.84CR	2,129.16CR	13%	47%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	3,272.83CR	4,785.58CR	5,214.42CR	33%	48%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	4,000.00CR	49.05CR	67.05CR	3,932.95CR	1%	2%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	60,746.72CR	154,075.73CR	375,924.27CR	11%	29%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		671,518.00CR	77,155.62CR	200,797.66CR	470,720.34CR	11%	30%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	17,028.61	88,769.08	158,230.92	7%	36%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	21.18	81.18	1,818.82	1%	4%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,739.40	9,507.17	13,492.83	8%	41%
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	815.00	61.19	315.28	499.72	8%	39%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	6,080.20	29,761.06	43,238.94	8%	41%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	492.96	2,475.30	3,824.70	8%	39%
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	2,400.00	178.24	974.25	1,425.75	7%	41%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	500.00	4,137.00	1,363.00	9%	75%
290-710320-000-000-0	BANK CHARGES	500.00	101.10	142.20	357.80	20%	28%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	668.85	1,087.35	912.65	33%	54%
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	25,000.00	2,124.67	7,291.88	17,708.12	8%	29%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	26,093.93	61,364.67	138,635.33	13%	31%
290-710452-000-000-0	MILK PURCHASES	40,000.00	4,578.27	11,788.09	28,211.91	11%	29%
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		668,415.00	59,668.60	217,694.51	450,720.49	9%	33%
****NET FUND OPERATIONS****		3,103.00CR	17,487.02CR	16,896.85	19,999.85CR	564%	544%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,288.00CR	0.00	0.00	14,288.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	3,142.48CR	97,109.32CR	212,890.68CR	1%	31%
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%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	324,288.00CR	3,142.48CR	97,109.32CR	227,178.68CR	1%	30%
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.	264,500.00	0.00	233,744.00	30,756.00	0%	88%
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	36,000.00	0.00	8,341.00	27,659.00	0%	23%
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	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	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	300,500.00	0.00	242,085.00	58,415.00	0%	81%
	****NET FUND OPERATIONS****	23,788.00CR	3,142.48CR	144,975.68	168,763.68CR	13%	608%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	57,057.00CR	0.00	0.00	57,057.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,686.00CR	0.00	0.00	28,686.00CR	0%	0%
	***TOTAL REVENUE	85,743.00CR	0.00	0.00	85,743.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	85,743.00	0.00	85,743.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	85,743.00	0.00	85,743.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	85,743.00	85,743.00CR	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	484,846.67	37,859.83CR	446,986.84
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,028.20	52.24CR	41,975.96
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,720,057.81	918,328.98	3,638,386.79
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	494.98	0.26	495.24
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	138,974.90	0.00	138,974.90
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	10.08CR	51.08CR	61.16CR
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	15,302.78	4,658.00CR	10,644.78
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	404.60	404.60CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,402,099.86	875,303.49	4,277,403.35
		=====	=====	=====
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	776,717.27CR	0.00	776,717.27CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	261,493.98CR	0.00	261,493.98CR
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	26,152.67CR	0.00	26,152.67CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,337,735.94CR	875,303.49CR	3,213,039.43CR
	***TOTAL LIABILITIES & FUND BALANC	3,402,099.86CR	875,303.49CR	4,277,403.35CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	69,389.39	3,033.74CR	66,355.65
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	69,389.39	3,033.74CR	66,355.65
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	69,389.39CR	3,033.74	66,355.65CR
	***TOTAL LIABILITIES & FUND BALANC	69,389.39CR	3,033.74	66,355.65CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	1,400.47	0.00	1,400.47
=====				
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	1,400.47CR	0.00	1,400.47CR
	***TOTAL LIABILITIES & FUND BALANC	1,400.47CR	0.00	1,400.47CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	130.21CR	1,931.92CR	2,062.13CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	130.21CR	1,931.92CR	2,062.13CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	0.00	3,100.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	712.16CR	0.00	712.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	3,942.37	1,931.92	5,874.29
	***TOTAL LIABILITIES & FUND BALANC	130.21	1,931.92	2,062.13
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	17,409.05CR	12,774.94CR	30,183.99CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	17,409.05CR	12,774.94CR	30,183.99CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	17,409.05	12,774.94	30,183.99
	***TOTAL LIABILITIES & FUND BALANC	17,409.05	12,774.94	30,183.99
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	35,095.84	1,260.95CR	33,834.89
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	35,095.84	1,260.95CR	33,834.89
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	1,312.82CR	0.00	1,312.82CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	657.30CR	0.00	657.30CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	33,125.72CR	1,260.95	31,864.77CR
	***TOTAL LIABILITIES & FUND BALANC	35,095.84CR	1,260.95	33,834.89CR
=====				
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	7,661.90	4,234.46CR	3,427.44
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	7,661.90	4,234.46CR	3,427.44
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,220.00CR	0.00	2,220.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	590.00CR	0.00	590.00CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,851.90CR	4,234.46	617.44CR
	***TOTAL LIABILITIES & FUND BALANC	7,661.90CR	4,234.46	3,427.44CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	11,538.89CR	3,578.62CR	15,117.51CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	11,538.24CR	3,578.62CR	15,116.86CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,645.98CR	0.00	1,645.98CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	318.82CR	0.00	318.82CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	13,503.04	3,578.62	17,081.66
	***TOTAL LIABILITIES & FUND BALANC	11,538.24	3,578.62	15,116.86
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	30,433.45	2,599.25CR	27,834.20
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	30,433.45	2,599.25CR	27,834.20
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,411.00CR	0.00	6,411.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,086.10CR	0.00	2,086.10CR
244-320100-000-000-0	FUND BALANCE - LEP	21,936.35CR	2,599.25	19,337.10CR
	***TOTAL LIABILITIES & FUND BALANC	30,433.45CR	2,599.25	27,834.20CR
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	27,484.69CR	1,160.61CR	28,645.30CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	27,484.69CR	1,160.61CR	28,645.30CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,290.82CR	0.00	1,290.82CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	377.78CR	0.00	377.78CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	29,153.29	1,160.61	30,313.90
	***TOTAL LIABILITIES & FUND BALANC	27,484.69	1,160.61	28,645.30
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	3,403.08CR	291.73CR	3,694.81CR
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	3,403.08CR	291.73CR	3,694.81CR
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	3,403.08	291.73	3,694.81
	***TOTAL LIABILITIES & FUND BALANC	3,403.08	291.73	3,694.81
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	7,870.99	23,235.10CR	15,364.11CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	1,178.00CR	0.00	1,178.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,692.99	23,235.10CR	16,542.11CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	52,168.11CR	0.00	52,168.11CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,090.56CR	0.00	30,090.56CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	13,095.96CR	0.00	13,095.96CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	88,661.64	23,235.10	111,896.74
	***TOTAL LIABILITIES & FUND BALANC	6,692.99CR	23,235.10	16,542.11
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	462.19	2,290.10CR	1,827.91CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	462.19	2,290.10CR	1,827.91CR
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	2,848.13CR	0.00	2,848.13CR
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	3,840.00CR	0.00	3,840.00CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,237.32CR	0.00	1,237.32CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	7,463.26	2,290.10	9,753.36
	***TOTAL LIABILITIES & FUND BALANC	462.19CR	2,290.10	1,827.91
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	30,751.27CR	5,257.99CR	36,009.26CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	23,248.47	23,248.47CR	0.00
	***TOTAL ASSETS	7,502.80CR	28,506.46CR	36,009.26CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	47,527.31CR	0.00	47,527.31CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	30,001.77CR	0.00	30,001.77CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,047.77CR	0.00	10,047.77CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	95,079.65	28,506.46	123,586.11
	***TOTAL LIABILITIES & FUND BALANC	7,502.80	28,506.46	36,009.26
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	0.01CR	1,148.27CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	579.53	579.53CR	0.00
	***TOTAL ASSETS	568.73CR	579.54CR	1,148.27CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,399.77CR	0.00	1,399.77CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,529.16CR	0.00	1,529.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	298.36CR	0.00	298.36CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	3,796.02	579.54	4,375.56
	***TOTAL LIABILITIES & FUND BALANC	568.73	579.54	1,148.27
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	90.96CR	0.00	90.96CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	5.77	0.00	5.77
	***TOTAL ASSETS	85.19CR	0.00	85.19CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	4,003.76CR	0.00	4,003.76CR
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	1,166.46CR	0.00	1,166.46CR
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	5,255.41	0.00	5,255.41
	***TOTAL LIABILITIES & FUND BALANC	85.19	0.00	85.19
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	1,784.61CR	1,126.20CR	2,910.81CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	1,784.61CR	1,126.20CR	2,910.81CR
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	1,392.66CR	0.00	1,392.66CR
263-217200-000-000-0	BENEFITS PAYABLE	270.00CR	0.00	270.00CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	3,447.27	1,126.20	4,573.47
	***TOTAL LIABILITIES & FUND BALANC	1,784.61	1,126.20	2,910.81
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	1,511.39CR	1,885.56CR	3,396.95CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,229.61	0.00	1,229.61
	***TOTAL ASSETS	281.78CR	1,885.56CR	2,167.34CR
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	4,249.99CR	0.00	4,249.99CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,944.50CR	0.00	2,944.50CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	947.72CR	0.00	947.72CR
270-320100-000-000-0	FUND BALANCE - TITLE III	8,423.99	1,885.56	10,309.55
	***TOTAL LIABILITIES & FUND BALANC	281.78	1,885.56	2,167.34
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	855.27CR	4,521.51CR	5,376.78CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	6,425.31	0.00	6,425.31
	***TOTAL ASSETS	5,570.04	4,521.51CR	1,048.53
271-221000-000-000-0	DEFERRED REVENUE	11,301.05CR	0.00	11,301.05CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	4,782.48CR	0.00	4,782.48CR
271-217200-000-000-0	BENEFITS PAYABLE	1,204.58CR	0.00	1,204.58CR
271-320100-000-000-0	FUND BALANCE	11,718.07	4,521.51	16,239.58
	***TOTAL LIABILITIES & FUND BALANC	5,570.04CR	4,521.51	1,048.53CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,708.86	5,344.40CR	12,364.46
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	18,055.90	5,344.40CR	12,711.50
273-221000-000-000-0	DEFERRED REVENUE	28,096.14CR	0.00	28,096.14CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,666.66CR	0.00	6,666.66CR
273-217200-000-000-0	BENEFITS PAYABLE	2,170.94CR	0.00	2,170.94CR
273-320100-000-000-0	FUND BALANCE	18,877.84	5,344.40	24,222.24
	***TOTAL LIABILITIES & FUND BALANC	18,055.90CR	5,344.40	12,711.50CR
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	6,821.64CR	2,378.46CR	9,200.10CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	6,818.47CR	2,378.46CR	9,196.93CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	6,378.96CR	0.00	6,378.96CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	1,978.86CR	0.00	1,978.86CR
285-217200-000-000-0	BENEFITS PAYABLE	151.38CR	0.00	151.38CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	15,327.67	2,378.46	17,706.13
	***TOTAL LIABILITIES & FUND BALANC	6,818.47	2,378.46	9,196.93
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,764.18CR	44.45	40,719.73CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	37,211.46	17,584.00	54,795.46
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	43,499.33	17,628.45	61,127.78
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	35,249.40CR	0.00	35,249.40CR
290-217200-000-000-0	BENEFITS PAYABLE	17,777.42CR	0.00	17,777.42CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	83.22CR	141.43CR	224.65CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	9,610.71	17,487.02CR	7,876.31CR
	***TOTAL LIABILITIES & FUND BALANC	43,499.33CR	17,628.45CR	61,127.78CR
BOND & INTEREST FUND				
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				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	223,906.50CR	3,142.48	220,764.02CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	110,785.41	0.00	110,785.41
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	113,121.09CR	3,142.48	109,978.61CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	20,962.92CR	0.00	20,962.92CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	134,084.01	3,142.48CR	130,941.53
	***TOTAL LIABILITIES & FUND BALANC	113,121.09	3,142.48CR	109,978.61
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	0.00	85,464.00CR
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	85,464.00CR	0.00	85,464.00CR
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	85,464.00	0.00	85,464.00
	***TOTAL LIABILITIES & FUND BALANC	85,464.00	0.00	85,464.00
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	484,846.67	37,859.83CR	446,986.84
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	69,389.39	3,033.74CR	66,355.65
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	130.21CR	1,931.92CR	2,062.13CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	17,409.05CR	12,774.94CR	30,183.99CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	35,095.84	1,260.95CR	33,834.89
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	7,661.90	4,234.46CR	3,427.44
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	11,538.89CR	3,578.62CR	15,117.51CR
244-111101-000-000-0	CASH IN BANK - LEP	30,433.45	2,599.25CR	27,834.20
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	27,484.69CR	1,160.61CR	28,645.30CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,403.08CR	291.73CR	3,694.81CR
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	7,870.99	23,235.10CR	15,364.11CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	462.19	2,290.10CR	1,827.91CR
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	30,751.27CR	5,257.99CR	36,009.26CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	0.01CR	1,148.27CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	90.96CR	0.00	90.96CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	1,784.61CR	1,126.20CR	2,910.81CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,511.39CR	1,885.56CR	3,396.95CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	855.27CR	4,521.51CR	5,376.78CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,708.86	5,344.40CR	12,364.46
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	6,821.64CR	2,378.46CR	9,200.10CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,764.18CR	44.45	40,719.73CR
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	223,906.50CR	3,142.48	220,764.02CR
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	0.00	85,464.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	201,805.76	111,578.45CR	90,227.31