

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	997.98CR	106,972.60CR	243,027.40CR	0%	31%
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	108.59CR	11,003.83CR	26,998.17CR	0%	29%
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	1,939.89CR	4,837.59CR	1,337.59	55%	138%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	3,869.12CR	23,858.16CR	21,141.84CR	9%	53%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,370,620.00CR</b>	<b>6,915.58CR</b>	<b>147,985.63CR</b>	<b>1,222,634.37CR</b>	<b>1%</b>	<b>11%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	0.00	3,828,098.00CR	2,847,681.00CR	0%	57%
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	60,240.00CR	60,240.00CR	243,370.00CR	20%	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	832.25CR	1,664.50CR	1,664.50CR	25%	50%
	<b>**TOTAL STATE REVENUE</b>	<b>8,283,406.00CR</b>	<b>61,072.25CR</b>	<b>3,990,922.54CR</b>	<b>4,292,483.46CR</b>	<b>1%</b>	<b>48%</b>
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%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>9,656,353.00CR</b>	<b>67,987.83CR</b>	<b>4,138,908.17CR</b>	<b>5,517,444.83CR</b>	<b>1%</b>	<b>43%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	25.00	25.00	50,225.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	107,809.08	425,082.98	908,752.02	8%	32%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	2,265.00	2,360.00	15,640.00	13%	13%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	6,846.78	12,222.51	24,777.49	19%	33%
	<b>**TOTAL SALARIES</b>	<b>1,439,085.00</b>	<b>116,945.86</b>	<b>439,690.49</b>	<b>999,394.51</b>	<b>8%</b>	<b>31%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	1.91	1.91	3,848.09	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,423.29	48,593.48	112,406.52	8%	30%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	8,407.78	31,410.15	74,839.85	8%	30%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	145.36	547.94	1,052.06	9%	34%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	157,000.00	13,202.79	47,543.82	109,456.18	8%	30%
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	1,068.97	3,878.75	9,946.25	8%	28%
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	1,273.07	4,979.54	11,520.46	8%	30%
	<b>**TOTAL BENEFITS</b>	<b>470,125.00</b>	<b>36,523.17</b>	<b>144,397.31</b>	<b>325,727.69</b>	<b>8%</b>	<b>31%</b>
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	224.55	15,467.70	3,634.30	1%	81%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,315.00</b>	<b>224.55</b>	<b>29,652.10</b>	<b>5,662.90</b>	<b>1%</b>	<b>84%</b>
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	204.41	8,744.50	4,755.50	2%	65%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	688.67	5,707.42	1,292.58	10%	82%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,500.00</b>	<b>893.08</b>	<b>52,421.92</b>	<b>8,078.08</b>	<b>1%</b>	<b>87%</b>
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%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,008,025.00</b>	<b>154,586.66</b>	<b>666,161.82</b>	<b>1,341,863.18</b>	<b>8%</b>	<b>33%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	78,103.52	298,431.49	644,568.51	8%	32%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	111,940.31	401,865.46	810,120.54	9%	33%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,530.00	1,560.00	11,440.00	12%	12%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,260.00	1,410.00	16,590.00	7%	8%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,545.42	10,258.13	21,553.87	8%	32%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	2,686.81CR	3,459.73	9,540.27	20%	27%
	<b>**TOTAL SALARIES</b>	<b>2,230,798.00</b>	<b>192,692.44</b>	<b>716,984.81</b>	<b>1,513,813.19</b>	<b>9%</b>	<b>32%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,493.36	77,092.85	172,907.15	8%	31%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,738.20	51,259.84	119,740.16	8%	30%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	81.46	322.80	777.20	7%	29%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	104.72	406.76	853.24	8%	32%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,890.48	30,159.08	75,840.92	7%	28%
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	9,822.41	36,626.16	83,373.84	8%	31%
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	685.72	2,614.39	6,485.61	8%	29%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	742.64	2,808.96	8,091.04	7%	26%
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	854.22	3,487.49	7,837.51	8%	31%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,130.67	4,366.54	9,883.46	8%	31%
	<b>**TOTAL BENEFITS</b>	<b>711,010.00</b>	<b>54,543.88</b>	<b>221,894.72</b>	<b>489,115.28</b>	<b>8%</b>	<b>31%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	84.50	13,670.84	2,399.16	1%	85%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	0.00	7,991.41	6,490.59	0%	55%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>30,552.00</b>	<b>84.50</b>	<b>21,662.25</b>	<b>8,889.75</b>	<b>0%</b>	<b>71%</b>
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	642.58	6,680.69	4,819.31	6%	58%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	3,336.28	9,569.76	17,480.24	12%	35%
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	341.72	8,903.51	1,096.49	3%	89%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>113,550.00</b>	<b>4,320.58</b>	<b>83,700.42</b>	<b>29,849.58</b>	<b>4%</b>	<b>74%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	605.60	605.60	2,394.40	20%	20%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>605.60</b>	<b>605.60</b>	<b>4,894.40</b>	<b>11%</b>	<b>11%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	252,247.00	1,044,847.80	2,046,562.20	8%	34%
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	0.00	7,238.00	( 1,276.00)	0%	121%
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	0.00	2,503.59	546.41	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	0.00	48,670.23	10,426.77	0%	82%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	11,100.00	925.00	1,850.00	9,250.00	8%	17%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	11,820.91	46,583.72	95,267.28	8%	33%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	11,133.32	22,966.68	8%	33%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	22,916.02	47,231.98	8%	33%
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	5,050.44	17,218.33	26,395.67	12%	39%
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	3,959.82	9,173.18	8%	30%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	2,997.96	11,286.23	24,263.77	8%	32%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,854.38	6,917.92	17,082.08	8%	29%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	0.42	0.84	6.66	6%	11%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	29.67	106.47	193.53	10%	35%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	16.40	33.60	8%	33%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	49.20	100.80	8%	33%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	25.76	87.67	642.33	4%	12%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	2,377.87	8,527.58	21,472.42	8%	28%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	1,550.00	3,310.00	8%	32%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	3,100.00	11,480.00	6%	21%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	5.18	10.36	54.64	8%	16%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	191.30	641.55	1,908.45	8%	25%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	134.80	290.20	8%	32%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	269.60	1,005.40	6%	21%
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	10.73	21.46	108.54	8%	17%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	195.69	740.08	1,559.92	9%	32%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	129.14	270.86	8%	32%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	311.76	688.24	8%	31%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	0.00	851.50	34,148.50	0%	2%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	360.99	360.99	2,139.01	14%	14%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	500.00	42.50	350.39	149.61	9%	70%
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	37,121.60	141,464.41	333,174.09	8%	30%
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	0.00	474.83	2,025.17	0%	19%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	677.80	1,632.80	5,367.20	10%	23%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	677.80	2,857.63	10,892.37	5%	21%
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	444,633.06	1,904,001.89	3,749,418.61	8%	34%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,876.90	27,282.17	55,423.83	8%	33%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	13,110.40	27,409.60	8%	32%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	35,057.59	98,009.41	7%	26%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.11	3,952.22	( 3,952.22)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,168.56	8,552.30	20,447.70	7%	29%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,565.37	5,827.08	13,672.92	8%	30%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	28.50	86.50	6%	25%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	17.80	32.20	9%	36%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	8.30	32.99	132.01	5%	20%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.50	2,324.99	6,175.01	7%	27%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	1,510.00	3,890.00	8%	28%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	366.97	1,412.26	11,317.74	3%	11%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	202.20	547.80	7%	27%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	131.34	343.66	7%	28%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	32.07	122.80	1,002.20	3%	11%
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	79.76	316.47	643.53	8%	33%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	38.62	153.23	321.77	8%	32%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.82	406.68	1,143.32	7%	26%
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	0.00	0.00	1,000.00	0%	0%
***TOTAL GUIDANCE		340,623.00	26,609.07	102,399.78	238,223.22	8%	30%
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	280.00	1,390.00	5,110.00	4%	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	1,095.00CR	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	27,415.00	2,018.99	7,815.48	19,599.52	7%	29%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	884.70	2,215.30	7%	29%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	117.44	436.24	1,663.76	6%	21%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.94	16.24	33.76	8%	32%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	388.95	1,533.89	3,326.11	8%	32%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	34.00	133.40	291.60	8%	31%
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	90.66	234.34	7%	28%
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	119.00	1,639.00	10,861.00	1%	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	2,119.28	14,133.38	43,311.62	4%	25%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,535.16	6,121.44	12,563.56	8%	33%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,742.83	6,854.66	14,059.34	8%	33%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	6,854.66	14,059.34	8%	33%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	568.36	2,244.85	4,655.15	8%	33%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	329.08	1,264.19	3,435.81	7%	27%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.53	15.83	34.17	7%	32%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	8.20	16.80	8%	33%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	8.20	16.80	8%	33%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	348.28	1,493.28	3,366.72	7%	31%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	774.96	1,655.04	8%	32%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	775.04	1,654.96	8%	32%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	30.44	129.84	295.16	7%	31%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	67.40	145.60	8%	32%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	67.40	145.60	8%	32%
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	17.81	71.01	153.99	8%	32%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	20.21	79.50	170.50	8%	32%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	79.52	170.48	8%	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	198.70	401.30	8%	33%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	76.38	305.52	619.48	8%	33%
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	175.16	521.93	28,478.07	1%	2%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	7.31	15.00	19,985.00	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	204.55	950.48	39,049.52	1%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	5,212.45	15,632.98	37,867.02	10%	29%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,946.37	9,328.85	22,671.15	9%	29%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	7,204.09	19,884.58	47,115.42	11%	30%
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	0.00	4,400.62	7,599.38	0%	37%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	2,000.28	3,999.72	0%	33%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	3,615.46	5,384.54	0%	40%
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	43,987.72	236,370.90	444,337.10	6%	35%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	125.00	145.00	605.00	17%	19%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	0.00	468.00	732.00	0%	39%
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	125.00	613.00	1,337.00	6%	31%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	20,747.40	38,915.60	9%	35%
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	0.00	3,864.50	4,135.50	0%	48%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,800.00	562.83	2,251.32	4,548.68	8%	33%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	362.26	1,591.08	3,608.92	7%	31%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	24.60	50.40	8%	33%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	607.51	2,325.04	4,974.96	8%	32%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	202.20	447.80	8%	31%
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	57.67	230.68	469.32	8%	33%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.37	201.61	798.39	5%	20%
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	0.00	1,325.00	675.00	0%	66%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	340.00	1,360.00	0%	20%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	980.00	1,520.00	0%	39%
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	966.12	19,819.54	7,680.46	4%	72%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	1,693.34	11,867.10	2,132.90	12%	85%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	2,758.40	27,865.38	( 365.38)	10%	101%
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	12,277.25	98,930.35	75,157.65	7%	57%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	4,859.83	17,192.68	19,257.32	13%	47%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	197.63	925.38	2,074.62	7%	31%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	127.51	806.74	1,993.26	5%	29%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	16.40	33.60	8%	33%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	1,550.00	3,310.00	8%	32%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	134.80	290.20	8%	32%
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	20.25	94.82	205.18	7%	32%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	410.00	770.00	1,230.00	21%	39%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	761.70	6,130.27	3,869.73	8%	61%
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	6,821.42	29,885.73	34,299.27	11%	47%
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	EMPLOYEE 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	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	343.00	343.00	( 343.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	1,046.25	1,122.75	4,877.25	17%	19%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,964.63	4,541.75	17,458.25	13%	21%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	9,904.98	39,061.27	79,406.73	8%	33%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,997.94	6,219.37	13,482.63	10%	32%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,294.83	9,179.32	18,358.68	8%	33%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	1,009.41	3,553.58	9,446.42	8%	27%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,329.12	4,232.10	11,767.90	8%	26%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	54.11	211.23	488.77	8%	30%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,539.40	16,733.73	41,586.27	8%	29%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	465.40	1,757.08	4,192.92	8%	30%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	189.00	545.44	1,954.56	8%	22%
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	103.44	364.15	1,135.85	7%	24%
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	882.10	4,110.16	3,389.84	12%	55%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	196.11	605.32	4,594.68	4%	12%
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	323.77	366.02	1,133.98	22%	24%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	1,675.00	1,675.00	4,325.00	28%	28%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	68.56	277.27	1,222.73	5%	18%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	3,758.33	4,846.56	45,153.44	8%	10%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	2,910.71	4,613.96	7,886.04	23%	37%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	85.69	109.75	3,390.25	2%	3%
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	36,141.78	121,072.65	278,705.35	9%	30%
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	1,107.19	4,801.73	14,298.27	6%	25%
	**TOTAL BENEFITS	19,100.00	1,107.19	4,801.73	14,298.27	6%	25%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	236,371.53	1,032,178.41	1,955,521.59	8%	35%
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	198.60	1,160.50	1,339.50	8%	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	1,725.15	1,877.40	622.60	69%	75%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	4,000.00	4,000.00	0.00	100%	100%
	***TOTAL CAPITAL ASSETS	10,500.00	5,923.75	7,037.90	3,462.10	56%	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	686,928.34	2,943,218.20	5,843,935.30	8%	33%
	***NET GENERAL FUND OPERATIONS***	869,199.50CR	618,940.51	1,195,689.97CR	326,490.47	70%	138%

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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	445.24	4,013.56	25,847.44	1%	13%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,046.00	0.00	3,675.99	8,370.01	0%	31%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,579.00	3,565.00	4,872.15	2,706.85	47%	64%
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	4,010.24	16,573.70	42,826.30	7%	28%
	****NET FUND OPERATIONS****	64,478.00CR	4,010.24	16,573.70	81,051.70CR	5%	25%



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	3,860.00CR	3,860.00CR	16,140.00CR	19%	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	3,860.00CR	3,860.00CR	20,281.00CR	16%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	6,200.00	12,400.00	8%	33%
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	47.46	190.53	1,209.47	3%	14%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	16.40	33.60	8%	33%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	1,162.88	2,482.12	8%	32%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	101.10	209.90	9%	33%
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	1,931.91	7,802.37	16,338.63	8%	32%
	****NET FUND OPERATIONS****	0.00	1,928.09CR	3,942.37	3,942.37CR	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	3,662.00	7,072.00	52,228.00	6%	12%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	4,516.06	4,516.06	9,233.94	33%	33%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	677.01	937.87	4,412.13	13%	18%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	0.00	30.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	0.00	0.00	1,400.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	0.00	0.00	75.00	0%	0%
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	0.00	0.00	275.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	1,182.37	3,161.52	10,914.48	8%	22%
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	176.35	272.98	2,977.02	5%	8%
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	1,084.60	1,084.60	415.40	72%	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	11,298.39	17,409.05	85,296.95	11%	17%
	****NET FUND OPERATIONS****	0.00	11,298.39	17,409.05	17,409.05CR	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	30,000.00CR	46.57CR	13,798.58CR	16,201.42CR	0%	46%
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	65,000.00CR	46.57CR	13,798.58CR	51,201.42CR	0%	21%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	32,752.00	700.72	1,390.72	31,361.28	2%	4%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	8,967.00	3,272.49	7,857.88	1,109.12	36%	88%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	0.00	0.00	250.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	4,725.00	449.77	1,046.95	3,678.05	10%	22%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,200.00	299.95	686.12	2,513.88	9%	21%
233-521230-000-000-0	LIFE INSURANCE	75.00	7.52	18.58	56.42	10%	25%
233-521240-000-000-0	MED/VISION INSURANCE	7,300.00	773.18	1,768.37	5,531.63	11%	24%
233-521241-000-000-0	DENTAL INSURANCE	640.00	34.58	101.98	538.02	5%	16%
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	500.00	46.09	107.29	392.71	9%	21%
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	0.00	0.00	2,323.47	( 2,323.47)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	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	61,209.00	5,584.30	15,695.93	45,513.07	9%	26%
	****NET FUND OPERATIONS****	3,791.00CR	5,537.73	1,897.35	5,688.35CR	145%	49%

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	200.00	2,460.00	14,540.00	1%	14%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	22.64	249.05	1,700.95	1%	13%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	14.29	176.17	1,123.83	1%	14%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.24	2.15	12.85	2%	14%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	23.65	196.73	893.27	2%	18%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	2.06	17.04	92.96	2%	15%
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	2.32	25.50	124.50	2%	17%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	360.50	482.50	1,517.50	18%	24%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	28.43	258.10	3,826.90	1%	6%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	28,500.00	654.13	4,651.58	23,848.42	2%	16%
	****NET FUND OPERATIONS****	0.00	654.13	4,651.58	4,651.58CR	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	6,872.45	14,931.55	8%	32%
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	776.96	1,698.04	8%	31%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.03	471.84	1,089.16	7%	30%
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	79.64	175.36	7%	31%
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	179.28	247.21	4,452.79	4%	5%
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	859.50	1,904.67	1,286.33	27%	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	1,080.14	1,080.14	4,795.86	18%	18%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	795.93	837.28	1,882.72	29%	31%
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	4,871.53	13,503.04	39,234.96	9%	26%
	****NET FUND OPERATIONS****	0.00	4,871.53	13,503.04	13,503.04CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 4:45:25 PM)

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	34,250.00CR	36,078.00CR	36,078.00CR	1,828.00	105%	105%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	34,250.00CR	36,078.00CR	36,078.00CR	1,828.00	105%	105%
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	20,027.00	1,706.49	3,412.98	16,614.02	9%	17%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	30.00	30.00	90.00	25%	25%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	1,112.08	1,162.92	8%	49%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	128.38	726.26	373.74	12%	66%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	18.46	31.54	10%	37%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	7,300.00	303.76	1,347.52	5,952.48	4%	18%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	117.10	517.90	4%	18%
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	113.96	136.04	8%	46%
244-515300-000-000-0	PURCHASED SERVICES - LEP	600.00	0.00	0.00	600.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	400.00	0.00	58.80	341.20	0%	15%
244-515410-000-000-0	SUPPLIES - LEP	1,343.00	485.56	515.56	827.44	36%	38%
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	34,250.00	2,898.85	14,141.65	20,108.35	8%	41%
	****NET FUND OPERATIONS****	0.00	33,179.15CR	21,936.35CR	21,936.35	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,136.00CR	0.00	0.00	14,136.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	510.00	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	510.00	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	2,100.88	4,259.12	8%	33%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	500.00	1,000.00	8%	33%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	294.42	595.58	8%	33%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.44	184.14	415.86	8%	31%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.66	2.64	7.36	7%	26%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	65.27	246.97	503.03	9%	33%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.70	21.46	48.54	8%	31%
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	30.14	62.86	8%	32%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	270.80	3,243.20	26,756.80	1%	11%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	57.43	756.95	9,243.05	1%	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	15,530.00	41,526.00	24,272.00	24%	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	16,713.03	63,345.53	52,790.47	14%	55%
	****NET FUND OPERATIONS****	0.00	17,223.03	63,345.53	63,345.53CR	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	300.00	594.00	11,906.00	2%	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	169.00	169.00	3,092.00	5%	5%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	1,377.00	9,375.20	1,124.80	13%	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	1,846.00	10,138.20	17,322.80	7%	37%
	****NET FUND OPERATIONS****	0.00	1,846.00	10,138.20	10,138.20CR	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	18,366.00CR	0.00	0.00	18,366.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	289,362.00CR	2,830.81CR	2,830.81CR	286,531.19CR	1%	1%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	307,728.00CR	2,830.81CR	2,830.81CR	304,897.19CR	1%	1%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	478.06	974.94	8%	33%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	940.00	75.50	307.00	633.00	8%	33%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	109,062.00	8,855.30	35,037.10	74,024.90	8%	32%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	63,314.00	5,209.73	20,621.96	42,692.04	8%	33%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	90.00	90.00	910.00	9%	9%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	157.80	157.80	342.20	32%	32%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.13	4,020.34	8,479.66	8%	32%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.29	2,369.18	4,905.82	8%	33%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	6,898.00	605.97	2,412.27	4,485.73	9%	35%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,400.00	385.68	1,395.21	3,004.79	9%	32%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	25.50	102.00	243.00	7%	30%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.93	57.26	117.74	8%	33%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	29,175.00	2,238.22	8,566.03	20,608.97	8%	29%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,172.67	5,003.07	11,996.93	7%	29%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	196.09	744.98	1,805.02	8%	29%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	102.50	434.90	1,065.10	7%	29%
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	411.95	888.05	8%	32%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.30	242.74	507.26	8%	32%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	18,163.00	0.00	499.00	17,664.00	0%	3%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,500.00	117.12	117.12	4,382.88	3%	3%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	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	0.00	591.00	1,182.00	( 1,182.00)	0%	0%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00	66.90	133.80	( 133.80)	0%	0%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00	44.25	88.31	( 88.31)	0%	0%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	0.00	1.03	2.26	( 2.26)	0%	0%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00	110.59	242.71	( 242.71)	0%	0%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00	0.00	0.00	0.00	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	0.00	6.86	13.71	( 13.71)	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	4,026.00	7,074.00	8%	36%
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	1,800.00	104.71	455.74	1,344.26	6%	25%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,275.00	70.22	305.51	969.49	6%	24%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	20.00	0.42	1.88	18.12	2%	9%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,025.00	0.00	0.00	1,025.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	155.00	5.18	22.04	132.96	3%	14%
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	185.00	10.73	46.70	138.30	6%	25%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	750.00	0.00	0.00	750.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	900.00	300.00	405.23	494.77	33%	45%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	600.00	0.00	212.50	387.50	0%	35%
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	307,728.00	23,383.81	91,492.45	216,235.55	8%	30%
	****NET FUND OPERATIONS****	0.00	20,553.00	88,661.64	88,661.64CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	1,185.00CR	0.00	0.00	1,185.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	1,927.34CR	1,927.34CR	25,633.66CR	7%	7%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		28,746.00CR	1,927.34CR	1,927.34CR	26,818.66CR	7%	7%
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	33.91	132.17	267.83	8%	33%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	0.00	1,200.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	13.58	91.57	408.43	3%	18%
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	18,192.00	1,379.00	6,598.00	11,594.00	8%	36%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	746.89	1,313.11	8%	36%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.25	493.77	1,334.23	6%	27%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.40	10.48	28.52	6%	27%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,850.00	258.05	1,076.92	2,773.08	7%	28%
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	76.54	134.46	8%	36%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		28,746.00	1,962.29	9,390.60	19,355.40	7%	33%
****NET FUND OPERATIONS****		0.00	34.95	7,463.26	7,463.26CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	274,038.00CR	0.00	0.00	274,038.00CR	0%	0%
	***TOTAL REVENUE	304,038.00CR	0.00	0.00	304,038.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	193,024.00	16,525.17	62,540.81	130,483.19	9%	32%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	397.20	562.21	1,437.79	20%	28%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,850.00	1,816.87	7,025.86	14,824.14	8%	32%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,243.17	4,533.29	10,466.71	8%	30%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	38.26	147.36	427.64	7%	26%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	1,856.03	7,473.72	30,026.28	5%	20%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	180.36	727.05	2,572.95	5%	22%
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	186.17	719.93	1,555.07	8%	32%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,500.00	122.48	776.77	723.23	8%	52%
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	12,958.00	3,651.75	8,052.95	4,905.05	28%	62%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	117.12	1,117.12	( 1,117.12)	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	291,582.00	26,134.58	95,079.65	196,502.35	9%	33%
	****NET FUND OPERATIONS****	12,456.00CR	26,134.58	95,079.65	107,535.65CR	209%	762%

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	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	0.00	0.00	13,386.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,886.00CR	0.00	0.00	14,886.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,476.00	789.66	3,108.52	6,367.48	8%	33%
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	351.88	723.12	8%	33%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.14	218.79	531.21	7%	29%
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	36.06	78.94	8%	31%
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	3,395.00	0.00	0.00	3,395.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,886.00	944.35	3,796.02	11,089.98	6%	26%
	****NET FUND OPERATIONS****	0.00	944.35	3,796.02	3,796.02CR	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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	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	559.00	2,830.36	7,713.64	5%	27%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	63.28	320.40	873.60	5%	27%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	38.47	197.57	602.43	5%	25%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	7.05	17.95	7%	28%
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	6.48	32.83	87.17	5%	27%
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	0.00	0.00	5,457.12	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,215.12	669.07	3,447.27	14,767.85	4%	19%
	****NET FUND OPERATIONS****	0.00	669.07	3,447.27	3,447.27CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,851.00CR	0.00	0.00	16,851.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	4,391.99CR	4,391.99CR	4,391.99	0%	0%
	***TOTAL REVENUE	18,851.00CR	4,391.99CR	4,391.99CR	14,459.01CR	23%	23%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	9,027.00	954.24	4,852.98	4,174.02	11%	54%
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	30.00	30.00	150.00	17%	17%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,050.00	108.02	549.34	500.66	10%	52%
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	700.00	73.82	355.54	344.46	11%	51%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	3.07	10.05	14.95	12%	40%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	2,430.00	101.24	617.86	1,812.14	4%	25%
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	215.00	8.85	53.62	161.38	4%	25%
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	105.00	11.06	56.27	48.73	11%	54%
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	3,044.00	0.00	1,000.00	2,044.00	0%	33%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	4,000.00	( 4,000.00)	0%	0%
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	0.00	391.99	498.88	( 498.88)	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,851.00	1,682.29	12,815.98	6,035.02	9%	68%
	****NET FUND OPERATIONS****	0.00	2,709.70CR	8,423.99	8,423.99CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	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	6,399.68	6,691.32	8%	49%
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	724.44	775.56	8%	48%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.71	450.29	549.71	7%	45%
271-621230-000-000-0	LIFE INS	0.00	0.66	3.92	( 3.92)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	65.46	365.48	484.52	8%	43%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.72	31.72	43.28	8%	42%
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	74.22	80.78	8%	48%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	0.00	2,150.00	32,850.00	0%	6%
271-621380-000-000-0	TRAVEL	11,727.00	472.19	662.94	11,064.06	4%	6%
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	0.00	0.00	3,500.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	97,168.00	1,842.79	11,718.07	85,449.93	2%	12%
	*****NET FUND OPERATIONS*****	0.00	1,842.79	11,718.07	11,718.07CR	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	7,725.27CR	7,725.27CR	144,274.73CR	5%	5%
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	7,725.27CR	7,725.27CR	144,274.73CR	5%	5%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,333.33	13,333.36	27,866.64	8%	32%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	1,675.00	1,675.00	21,005.00	7%	7%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	795.00	2,715.00	15,105.00	4%	15%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	1,183.57	1,183.57	15,016.43	7%	7%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	427.51	427.51	11,722.49	4%	4%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	713.83	1,845.83	6,676.17	8%	22%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	452.65	1,181.62	6,853.38	6%	15%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.92	19.74	60.26	6%	25%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	486.11	1,864.86	4,635.14	7%	29%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	63.94	183.63	441.37	10%	29%
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	73.10	189.11	560.89	10%	25%
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	52.80	382.20	2,117.80	2%	15%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	503.12	503.12	7,235.88	7%	7%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	245.38	285.98	2,714.02	8%	10%
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	10,010.26	26,603.11	125,396.89	7%	18%
*****NET FUND OPERATIONS*****		0.00	2,284.99	18,877.84	18,877.84CR	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	0.00	0.00	61,179.78CR	0%	0%
	***TOTAL REVENUE	61,179.78CR	0.00	0.00	61,179.78CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	0.00	0.00	6,200.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	0.00	0.00	5,400.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	5,938.86	15,122.69	9%	28%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	0.00	0.00	1,000.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	151.47	454.32	2,120.78	6%	18%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	249.05	( 249.05)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	900.00	( 900.00)	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	5,766.18	0.00	421.89	5,344.29	0%	7%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	993.82	1,068.55	17,605.40	5%	6%
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	3,125.29	15,327.67	45,852.11	5%	25%
	*****NET FUND OPERATIONS*****	0.00	3,125.29	15,327.67	15,327.67CR	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	1.55CR	6.83CR	11.17CR	9%	38%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	8,198.14CR	25,205.57CR	65,794.43CR	9%	28%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	139.01CR	2,226.53CR	273.47CR	6%	89%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	672.31CR	1,343.35CR	2,656.65CR	17%	34%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	770.00CR	1,512.75CR	8,487.25CR	8%	15%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	4,000.00CR	0.00	18.00CR	3,982.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	64,003.91CR	93,329.01CR	436,670.99CR	12%	18%
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	73,784.92CR	123,642.04CR	547,875.96CR	11%	18%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	16,664.50	71,740.47	175,259.53	7%	29%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	0.00	60.00	1,840.00	0%	3%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,704.50	7,767.77	15,232.23	7%	34%
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	61.50	254.09	560.91	8%	31%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	6,110.40	23,680.86	49,319.14	8%	32%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	495.60	1,982.34	4,317.66	8%	31%
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	174.67	796.01	1,603.99	7%	33%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	3,637.00	1,863.00	0%	66%
290-710320-000-000-0	BANK CHARGES	500.00	3.60	41.10	458.90	1%	8%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	240.30	418.50	1,581.50	12%	21%
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	4,723.48	5,167.21	19,832.79	19%	21%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	27,066.56	35,270.74	164,729.26	14%	18%
290-710452-000-000-0	MILK PURCHASES	40,000.00	5,296.24	7,209.82	32,790.18	13%	18%
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	62,541.35	158,025.91	510,389.09	9%	24%
****NET FUND OPERATIONS****		3,103.00CR	11,243.57CR	34,383.87	37,486.87CR	362%	999%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND &amp; INTEREST FUND</b>							
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 - CAPTIAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,288.00CR	0.00	0.00	14,288.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	883.92CR	93,966.84CR	216,033.16CR	0%	30%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	324,288.00CR	883.92CR	93,966.84CR	230,321.16CR	0%	29%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	264,500.00	162,500.00	233,744.00	30,756.00	61%	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	1,400.00	8,341.00	27,659.00	4%	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	163,900.00	242,085.00	58,415.00	55%	81%
	*****NET FUND OPERATIONS****	23,788.00CR	163,016.08	148,118.16	171,906.16CR	684%	622%

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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	85,743.00	85,743.00	0.00	100%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	85,743.00	85,743.00	85,743.00	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	85,743.00	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	139,007.07	345,839.60	484,846.67
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,040.25	12.05CR	42,028.20
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,688,309.02	968,251.21CR	2,720,057.81
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	494.74	0.24	494.98
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	10.25CR	0.17	10.08CR
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	10,644.78	4,658.00	15,302.78
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	1,579.86	1,175.26CR	404.60
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,021,040.37	618,940.51CR	3,402,099.86
		=====	=====	=====
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	2,956,676.45CR	618,940.51	2,337,735.94CR
	***TOTAL LIABILITIES & FUND BALANC	4,021,040.37CR	618,940.51	3,402,099.86CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	73,399.63	4,010.24CR	69,389.39
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	73,399.63	4,010.24CR	69,389.39
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	73,399.63CR	4,010.24	69,389.39CR
	***TOTAL LIABILITIES & FUND BALANC	73,399.63CR	4,010.24	69,389.39CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
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
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,058.30CR	1,928.09	130.21CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,058.30CR	1,928.09	130.21CR
=====				
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	5,870.46	1,928.09CR	3,942.37
	***TOTAL LIABILITIES & FUND BALANC	2,058.30	1,928.09CR	130.21
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	6,110.66CR	11,298.39CR	17,409.05CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	6,110.66CR	11,298.39CR	17,409.05CR
=====				
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	6,110.66	11,298.39	17,409.05
	***TOTAL LIABILITIES & FUND BALANC	6,110.66	11,298.39	17,409.05
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	40,633.57	5,537.73CR	35,095.84
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	40,633.57	5,537.73CR	35,095.84
=====				
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	38,663.45CR	5,537.73	33,125.72CR
	***TOTAL LIABILITIES & FUND BALANC	40,633.57CR	5,537.73	35,095.84CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
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	8,316.03	654.13CR	7,661.90
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	8,316.03	654.13CR	7,661.90
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	5,506.03CR	654.13	4,851.90CR
	***TOTAL LIABILITIES & FUND BALANC	8,316.03CR	654.13	7,661.90CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	6,667.36CR	4,871.53CR	11,538.89CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	6,666.71CR	4,871.53CR	11,538.24CR
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	8,631.51	4,871.53	13,503.04
	***TOTAL LIABILITIES & FUND BALANC	6,666.71	4,871.53	11,538.24
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	2,745.70CR	33,179.15	30,433.45
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	2,745.70CR	33,179.15	30,433.45
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	11,242.80	33,179.15CR	21,936.35CR
	***TOTAL LIABILITIES & FUND BALANC	2,745.70	33,179.15CR	30,433.45CR
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	10,261.66CR	17,223.03CR	27,484.69CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,261.66CR	17,223.03CR	27,484.69CR
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	11,930.26	17,223.03	29,153.29
	***TOTAL LIABILITIES & FUND BALANC	10,261.66	17,223.03	27,484.69
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	1,557.08CR	1,846.00CR	3,403.08CR
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	1,557.08CR	1,846.00CR	3,403.08CR
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	1,557.08	1,846.00	3,403.08
	***TOTAL LIABILITIES & FUND BALANC	1,557.08	1,846.00	3,403.08
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	15,728.38CR	23,599.37	7,870.99
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	42,974.37	44,152.37CR	1,178.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	27,245.99	20,553.00CR	6,692.99
=====				
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	68,108.64	20,553.00	88,661.64
	***TOTAL LIABILITIES & FUND BALANC	27,245.99CR	20,553.00	6,692.99CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,612.05CR	2,074.24	462.19
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	2,109.19	2,109.19CR	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	497.14	34.95CR	462.19
=====				
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	7,428.31	34.95	7,463.26
	***TOTAL LIABILITIES & FUND BALANC	497.14CR	34.95	462.19CR
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	29,956.20CR	795.07CR	30,751.27CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	48,587.98	25,339.51CR	23,248.47
	***TOTAL ASSETS	18,631.78	26,134.58CR	7,502.80CR
=====				
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	68,945.07	26,134.58	95,079.65
	***TOTAL LIABILITIES & FUND BALANC	18,631.78CR	26,134.58	7,502.80
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	0.00	1,148.26CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	1,523.88	944.35CR	579.53
	***TOTAL ASSETS	375.62	944.35CR	568.73CR
=====				
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	2,851.67	944.35	3,796.02
	***TOTAL LIABILITIES & FUND BALANC	375.62CR	944.35	568.73
=====				
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	1,115.54CR	669.07CR	1,784.61CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	1,115.54CR	669.07CR	1,784.61CR
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	2,778.20	669.07	3,447.27
	***TOTAL LIABILITIES & FUND BALANC	1,115.54	669.07	1,784.61
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	7,769.39CR	6,258.00	1,511.39CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	4,777.91	3,548.30CR	1,229.61
	***TOTAL ASSETS	2,991.48CR	2,709.70	281.78CR
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	11,133.69	2,709.70CR	8,423.99
	***TOTAL LIABILITIES & FUND BALANC	2,991.48	2,709.70CR	281.78
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,811.87CR	1,956.60	855.27CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	10,224.70	3,799.39CR	6,425.31
	***TOTAL ASSETS	7,412.83	1,842.79CR	5,570.04
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	9,875.28	1,842.79	11,718.07
	***TOTAL LIABILITIES & FUND BALANC	7,412.83CR	1,842.79	5,570.04CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,993.85	2,284.99CR	17,708.86
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	20,340.89	2,284.99CR	18,055.90
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	16,592.85	2,284.99	18,877.84
	***TOTAL LIABILITIES & FUND BALANC	20,340.89CR	2,284.99	18,055.90CR
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	3,696.35CR	3,125.29CR	6,821.64CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	3,693.18CR	3,125.29CR	6,818.47CR
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	12,202.38	3,125.29	15,327.67
	***TOTAL LIABILITIES & FUND BALANC	3,693.18	3,125.29	6,818.47
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	42,966.34CR	2,202.16	40,764.18CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	28,161.72	9,049.74	37,211.46
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	32,247.43	11,251.90	43,499.33
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	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	74.89CR	8.33CR	83.22CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	20,854.28	11,243.57CR	9,610.71
	***TOTAL LIABILITIES & FUND BALANC	32,247.43CR	11,251.90CR	43,499.33CR
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	60,890.42CR	163,016.08CR	223,906.50CR
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	49,894.99	163,016.08CR	113,121.09CR
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	28,932.07CR	163,016.08	134,084.01
	***TOTAL LIABILITIES & FUND BALANC	49,894.99CR	163,016.08	113,121.09
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	85,743.00CR	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	279.00	85,743.00CR	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	279.00CR	85,743.00	85,464.00
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	85,743.00	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	139,007.07	345,839.60	484,846.67
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	73,399.63	4,010.24CR	69,389.39
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	2,058.30CR	1,928.09	130.21CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	6,110.66CR	11,298.39CR	17,409.05CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	40,633.57	5,537.73CR	35,095.84
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	8,316.03	654.13CR	7,661.90
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	6,667.36CR	4,871.53CR	11,538.89CR
244-111101-000-000-0	CASH IN BANK - LEP	2,745.70CR	33,179.15	30,433.45
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	10,261.66CR	17,223.03CR	27,484.69CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,557.08CR	1,846.00CR	3,403.08CR
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,728.38CR	23,599.37	7,870.99
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,612.05CR	2,074.24	462.19
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	29,956.20CR	795.07CR	30,751.27CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	0.00	1,148.26CR
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	1,115.54CR	669.07CR	1,784.61CR
270-111101-000-000-0	CASH IN BANK - TITLE III	7,769.39CR	6,258.00	1,511.39CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,811.87CR	1,956.60	855.27CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,993.85	2,284.99CR	17,708.86
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	3,696.35CR	3,125.29CR	6,821.64CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	42,966.34CR	2,202.16	40,764.18CR
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	60,890.42CR	163,016.08CR	223,906.50CR
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	85,743.00CR	85,464.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	85,843.10	115,962.66	201,805.76