

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	167,933.96CR	322,999.23CR	27,000.77CR	48%	92%
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	18,272.65CR	34,509.38CR	3,492.62CR	48%	91%
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	1,839.22CR	10,079.95CR	6,579.95	53%	288%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	25,591.07CR	59,414.79CR	14,414.79	57%	132%
	**TOTAL LOCAL REVENUE	1,370,620.00CR	213,636.90CR	428,316.80CR	942,303.20CR	16%	31%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	0.00	5,357,199.00CR	1,318,580.00CR	0%	80%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	0.00	238,531.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	883,745.00CR	0.00	0.00	883,745.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	303,610.00CR	1,560.00CR	61,800.00CR	241,810.00CR	1%	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	168,456.00CR	3,132.00	0%	102%
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	2,496.75CR	832.25CR	25%	75%
	**TOTAL STATE REVENUE	8,283,406.00CR	2,392.25CR	5,596,495.79CR	2,686,910.21CR	0%	68%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	***TOTAL REVENUE	9,656,353.00CR	216,029.15CR	6,024,812.59CR	3,631,540.41CR	2%	62%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	1,389.53	10,614.14	39,635.86	3%	21%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	108,192.05	772,720.61	561,114.39	8%	58%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	720.00	8,400.60	9,599.40	4%	47%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	10,088.88CR	14,340.19	22,659.81	26%	39%
	**TOTAL SALARIES	1,439,085.00	100,212.70	806,075.54	633,009.46	7%	56%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	206.98	1,334.80	2,515.20	5%	35%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	10,788.08	87,477.51	73,522.49	7%	54%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	7,147.19	57,342.81	48,907.19	7%	54%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	84.91	956.10	643.90	5%	60%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	157,000.00	9,511.06	86,452.17	70,547.83	6%	55%
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	835.24	7,017.62	6,807.38	6%	51%
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	811.27	8,669.84	7,830.16	5%	53%
	**TOTAL BENEFITS	470,125.00	29,384.73	256,692.57	213,432.43	6%	55%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,213.00	0.00	14,658.94	1,554.06	0%	90%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	19,102.00	1,627.52	17,095.22	2,006.78	9%	89%
	**TOTAL PURCHASED SERVICES	35,315.00	1,627.52	31,754.16	3,560.84	5%	90%
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	180.47	9,762.99	3,737.01	1%	72%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	0.00	6,374.62	625.38	0%	91%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	40,000.00	0.00	37,970.00	2,030.00	0%	95%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	180.47	54,107.61	6,392.39	0%	89%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	127.17	1,872.83	0%	6%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	127.17	2,872.83	0%	4%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,008,025.00	131,405.42	1,148,757.05	859,267.95	7%	57%
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	73,719.19	533,469.06	409,530.94	8%	57%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	103,638.72	731,091.46	480,894.54	9%	60%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	780.00	5,850.00	7,150.00	6%	45%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	930.00	7,110.00	10,890.00	5%	40%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	18,211.10	13,600.90	8%	57%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	878.66	6,095.71	6,904.29	7%	47%
	**TOTAL SALARIES	2,230,798.00	182,597.56	1,301,827.33	928,970.67	8%	58%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,630.13	139,536.01	110,463.99	8%	56%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,029.70	93,141.21	77,858.79	8%	54%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	80.24	567.71	532.29	7%	52%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	102.75	720.95	539.05	8%	57%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,890.04	53,998.94	52,001.06	7%	51%
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	9,641.42	66,083.45	53,916.55	8%	55%
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	688.67	4,690.95	4,409.05	8%	52%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	703.21	4,954.90	5,945.10	6%	45%
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	864.24	6,240.69	5,084.31	8%	55%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,134.66	7,974.08	6,275.92	8%	56%
	**TOTAL BENEFITS	711,010.00	53,765.06	390,658.74	320,351.26	8%	55%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	53.25	14,752.84	1,317.16	0%	92%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	525.00	10,272.07	4,209.93	4%	71%
	**TOTAL PURCHASED SERVICES	30,552.00	578.25	25,024.91	5,527.09	2%	82%
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	0.00	7,843.83	3,656.17	0%	68%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	347.15	12,031.34	15,018.66	1%	44%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	60,000.00	0.00	58,331.86	1,668.14	0%	97%
100-515440-601-000-0	TEXTBOOKS - WMS	5,000.00	0.00	214.60	4,785.40	0%	4%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	10,000.00	0.00	8,903.51	1,096.49	0%	89%
	**TOTAL SUPPLIES & MATERIALS	113,550.00	347.15	87,325.14	26,224.86	0%	77%
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	1,757.52	742.48	0%	70%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	605.60	2,394.40	0%	20%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	2,363.12	3,136.88	0%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	237,288.02	1,807,199.24	1,284,210.76	8%	58%
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	7,286.00	(1,324.00)	0%	122%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,500.00	0.00	3,875.87	624.13	0%	86%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,050.00	0.00	2,507.27	542.73	0%	82%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	27.13	7.87	0%	78%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,549.29	450.71	0%	85%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	275.00	0.00	220.46	54.54	0%	80%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	300.00	0.00	236.42	63.58	0%	79%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	397.18	77.82	0%	84%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	119.63	730.37	0%	14%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	3,253.66	746.34	0%	81%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	59,097.00	0.00	48,721.91	10,375.09	0%	82%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	11,100.00	925.00	4,625.00	6,475.00	8%	42%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	11,820.91	82,046.45	59,804.55	8%	58%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	19,658.30	14,441.70	8%	58%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	40,453.00	29,695.00	8%	58%
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	18,832.32	40,249.13	3,364.87	43%	92%
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	7,243.05	5,889.95	8%	55%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	4,568.06	20,977.00	14,573.00	13%	59%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	2,826.75	13,299.44	10,700.56	12%	55%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	12.72	2.10	5.40	170%	28%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	75.91	225.11	74.89	25%	75%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	27.80	22.20	8%	56%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	83.52	66.48	8%	56%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	417.54	123.65	606.35	57%	17%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	4,623.07	16,313.97	13,686.03	15%	54%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	2,676.03	2,183.97	8%	55%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	5,275.22	9,304.78	6%	36%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	851.48	25.90	39.10	999%	40%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	385.04	1,266.64	1,283.36	15%	50%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	233.22	191.78	8%	55%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	459.73	815.27	6%	36%
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	435.36	443.54	(313.54)	335%	341%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	226.20	1,323.93	976.07	10%	58%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	228.02	171.98	8%	57%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	553.29	446.71	8%	55%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	3,471.22	12,199.49	22,800.51	10%	35%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	183.76	816.24	0%	18%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	0.00	406.53	1,593.47	0%	20%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	550.54	449.46	0%	55%
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	60,704.38	273,492.62	201,145.88	13%	58%
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	728.38	1,771.62	0%	29%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	3,010.40	3,989.60	0%	43%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	0.00	4,488.78	9,261.22	0%	33%
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	274.00	5,726.00	0%	5%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	274.00	6,226.00	0%	4%
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	429,397.82	3,282,933.60	2,370,486.90	8%	58%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,892.06	49,663.03	33,042.97	8%	60%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	23,099.11	17,420.89	8%	57%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	65,008.52	68,058.48	7%	49%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.11	9,880.55	(9,880.55)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,170.27	15,607.00	13,393.00	7%	54%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,566.54	10,898.25	8,601.75	8%	56%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	50.03	64.97	6%	44%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	31.46	18.54	9%	63%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	7.95	57.06	107.94	5%	35%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.49	4,098.30	4,401.70	7%	48%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	2,725.00	2,675.00	8%	50%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	366.64	2,474.41	10,255.59	3%	19%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	357.20	392.80	7%	48%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	237.54	237.46	7%	50%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	64.47	425.07	699.93	6%	38%
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	79.94	576.08	383.92	8%	60%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	38.62	269.09	205.91	8%	57%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.83	754.11	795.89	7%	49%
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	984.35	15.65	0%	98%
	***TOTAL GUIDANCE	340,623.00	26,659.01	189,154.92	151,468.08	8%	56%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	0.00	1,510.00	4,990.00	0%	23%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	27,415.00	2,018.99	13,872.45	13,542.55	7%	51%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	1,570.32	1,529.68	7%	51%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	119.49	799.31	1,300.69	6%	38%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.82	27.44	22.56	8%	55%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	377.33	2,639.83	2,220.17	8%	54%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	32.98	230.07	194.93	8%	54%
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	160.92	164.08	7%	50%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	6,500.00	(6,500.00)	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	22.97	1,661.97	10,838.03	0%	13%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	57,445.00	2,827.54	29,166.08	28,278.92	5%	51%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,535.16	10,624.40	8,060.60	8%	57%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,742.83	12,383.15	8,530.85	8%	59%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	12,383.15	8,530.85	8%	59%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	568.36	4,006.24	2,893.76	8%	58%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	329.17	2,294.81	2,405.19	7%	49%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.48	26.09	23.91	7%	52%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	14.15	10.85	8%	57%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	14.14	10.86	8%	57%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	343.28	2,507.14	2,352.86	7%	52%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	1,362.35	1,067.65	8%	56%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	1,362.47	1,067.53	8%	56%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	30.01	218.47	206.53	7%	51%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	118.74	94.26	8%	56%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	118.75	94.25	8%	56%
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	123.25	101.75	8%	55%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	20.21	143.62	106.38	8%	57%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	143.65	106.35	8%	57%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/17; PRINT: 02/01/17 2:43:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	1,773.80	226.20	0%	89%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	42.60	596.68	903.32	3%	40%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,952.23	47.77	0%	98%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	1,935.91	564.09	0%	77%
***TOTAL EDUCATIONAL MEDIA PROG		97,950.00	6,840.46	58,526.90	39,423.10	7%	60%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	55,242.25	39,458.75	8%	58%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	3,993.25	27,952.75	19,966.25	8%	58%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	4,710.24	34,109.40	22,323.60	8%	60%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	1,877.74	13,130.99	9,419.01	8%	58%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,068.31	7,458.88	7,791.12	7%	49%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.07	99.19	75.81	8%	57%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,389.84	9,552.46	7,447.54	8%	56%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	121.48	832.57	667.43	8%	56%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,435.00	0.00	1,406.91	28.09	0%	98%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,400.00	192.42	1,345.57	1,054.43	8%	56%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	1,783.96	9,713.24	11,110.76	9%	47%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	1,466.25	19,428.87	1,179.13	7%	94%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	2,658.57	3,341.43	0%	44%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	529.09	12,168.50	3,671.50	3%	77%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	24.68	24.68	1,975.32	1%	1%
***TOTAL DISTRICT ADMINISTRATION		324,635.00	25,063.08	195,124.83	129,510.17	8%	60%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,661.90	40,501.62	27,395.38	8%	60%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,147.30	39,973.00	26,942.00	8%	60%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	5,685.83	40,623.05	29,606.95	8%	58%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,091.50	77,087.90	68,010.10	8%	53%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,049.55	35,058.28	24,564.72	8%	59%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	3,610.21	24,955.24	17,721.76	8%	58%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	25,355.30	18,156.70	8%	58%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,631.00	9,304.80	64,626.58	47,004.42	8%	58%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,577.92	38,678.90	30,121.10	8%	56%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,512.51	24,336.77	22,163.23	8%	52%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	21.33	151.78	123.22	8%	55%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	10.88	73.14	66.86	8%	52%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	22.05	151.07	108.93	8%	58%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,106.35	14,601.36	12,148.64	8%	55%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,074.70	7,076.75	6,323.25	8%	53%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,211.03	14,802.88	10,722.12	9%	58%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	65.08	464.44	1,885.56	3%	20%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	93.93	617.11	557.89	8%	53%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	157.46	1,041.88	1,208.12	7%	46%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,675.91	74.09	0%	96%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,000.00	0.00	803.93	196.07	0%	80%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,850.00	0.00	1,814.56	35.44	0%	98%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,775.00	216.59	1,566.78	1,208.22	8%	56%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	107.70	759.21	590.79	8%	56%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	247.29	1,637.61	1,362.39	8%	55%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	149.16	1,008.10	2,152.90	5%	32%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	142.28	941.77	1,558.23	6%	38%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	154.85	1,068.06	1,571.94	6%	40%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	282.14	1,970.51	1,833.49	7%	52%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	1,142.00	233.00	0%	83%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	950.00	425.00	0%	69%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	1,097.00	553.00	0%	66%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	0.00	2,981.04	1,018.96	0%	75%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	66,379.66	469,593.53	357,644.47	8%	57%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	4,695.24	32,868.84	23,474.16	8%	58%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,754.86	28,845.62	24,286.38	9%	54%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	30,054.40	21,641.60	8%	58%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	6,584.90	46,094.30	32,925.70	8%	58%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	84.00	908.25	591.75	6%	61%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	84.00	716.00	0%	11%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	84.00	999.75	500.25	6%	67%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	1,785.00	215.00	0%	89%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,047.99	14,324.45	12,875.55	8%	53%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,470.94	10,082.18	8,917.82	8%	53%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.72	106.21	93.79	8%	53%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	57.51	42.49	8%	58%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	71.75	53.25	8%	57%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,553.43	10,284.40	9,215.60	8%	53%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	5,540.44	4,209.56	8%	57%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	607.49	4,147.43	8,452.57	5%	33%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	100.39	628.14	646.86	8%	49%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	482.91	367.09	8%	57%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	361.50	708.50	5%	34%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,600.00	0.00	6,944.58	(344.58)	0%	105%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	3,305.07	194.93	0%	94%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,033.77	(33.77)	0%	101%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	83.50	584.51	715.49	6%	45%

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	348.61	251.39	8%	58%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	76.38	534.66	390.34	8%	58%
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	4,820.87	8,778.30	20,221.70	17%	30%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	3,016.66	5,467.71	14,532.29	15%	27%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	7,379.64	11,869.43	28,130.57	18%	30%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,943.15	30,156.72	23,343.28	9%	56%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,714.60	17,551.09	14,448.91	8%	55%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	5,981.68	37,497.70	29,502.30	9%	56%
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	6,266.23	5,733.77	0%	52%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	2,817.73	3,182.27	0%	47%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	5,075.69	3,924.31	0%	56%
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	56,325.76	386,580.88	294,127.12	8%	57%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	0.00	145.00	605.00	0%	19%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	27.00	930.00	270.00	2%	78%
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	27.00	1,075.00	875.00	1%	55%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	36,225.90	23,437.10	9%	61%
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	6,416.00	1,584.00	0%	80%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,800.00	562.83	4,228.63	2,571.37	8%	62%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	362.28	2,873.07	2,326.93	7%	55%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	43.05	31.95	8%	57%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	607.51	4,147.57	3,152.43	8%	57%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	361.50	288.50	8%	56%
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	433.28	266.72	8%	62%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	46,254.43	46,556.78	(45,556.78)	999%	999%
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	1,525.00	475.00	0%	76%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	400.00	1,300.00	0%	24%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	1,040.00	1,460.00	0%	42%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	826.98	24,138.86	3,361.14	3%	88%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	459.60	13,822.18	177.82	3%	99%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	456.11	30,044.23	(2,544.23)	2%	109%
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	54,806.16	177,550.95	3,462.95CR	31%	102%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	1,873.34	23,488.96	12,961.04	5%	64%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	197.63	1,123.01	1,876.99	7%	37%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	0.00	1,017.98	1,782.02	0%	36%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	30.47	19.53	8%	61%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	2,940.09	1,919.91	8%	60%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	256.30	168.70	8%	60%
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	115.07	184.93	7%	38%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,680.00	320.00	0%	84%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	168.97	7,348.11	2,651.89	2%	73%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	64,185.00	2,704.69	40,264.63	23,920.37	4%	63%
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	160.86	439.14	0%	27%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	413.00	2,194.50	(2,194.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	545.25	3,375.75	2,624.25	9%	56%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,752.87	12,112.84	9,887.16	8%	55%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	9,785.79	69,438.54	49,029.46	8%	59%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,644.32	11,595.53	8,106.47	8%	59%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,339.83	16,341.31	11,196.69	8%	59%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	933.12	6,514.77	6,485.23	7%	50%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,168.05	8,143.20	7,856.80	7%	51%

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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	54.13	370.61	329.39	8%	53%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,946.07	30,458.63	27,861.37	8%	52%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	500.03	3,157.33	2,792.67	8%	53%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	506.00	1,126.44	1,373.56	20%	45%
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	95.63	667.59	832.41	6%	45%
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	0.00	4,479.46	3,020.54	0%	60%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	730.59	1,876.32	3,323.68	14%	36%
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	204.30	822.60	677.40	14%	55%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	1,206.00	6,097.00	(97.00)	20%	102%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	59.39	542.04	957.96	4%	36%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	3,962.89	17,671.41	32,328.59	8%	35%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	461.02	6,438.93	6,061.07	4%	52%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	29.99	697.60	2,802.40	1%	20%
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	31,338.27	220,887.10	178,890.90	8%	55%
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	1,114.35	8,250.57	10,849.43	6%	43%
	**TOTAL BENEFITS	19,100.00	1,114.35	8,250.57	10,849.43	6%	43%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	274,085.98	1,776,175.39	1,211,524.61	9%	59%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	2,500.00	0.00	1,160.50	1,339.50	0%	46%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,500.00	0.00	0.00	1,500.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	0.00	1,877.40	622.60	0%	75%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0%	100%
	***TOTAL CAPITAL ASSETS	10,500.00	0.00	7,037.90	3,462.10	0%	67%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	135,533.00	0.00	0.00	135,533.00	0%	0%
	****TOTAL OTHER SERVICES	135,533.00	0.00	0.00	135,533.00	0%	0%
	*****TOTAL EXPENDITURES	8,787,153.50	703,483.80	5,066,146.89	3,721,006.61	8%	58%
	NET GENERAL FUND OPERATIONS	869,199.50CR	487,454.65	958,665.70CR	89,466.20	55%	110%

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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	929.28	9,041.48	20,819.52	3%	30%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,046.00	0.00	7,556.99	4,489.01	0%	63%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,579.00	0.00	6,620.00	959.00	0%	87%
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	929.28	27,230.47	32,169.53	2%	46%
	****NET FUND OPERATIONS****	64,478.00CR	929.28	27,230.47	91,708.47CR	0%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	2,254.00CR	0.00	0.00	2,254.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	15,966.00CR	0.00	0.00	15,966.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	14,384.00CR	14,384.00	0%	0%
	***TOTAL REVENUE	18,220.00CR	0.00	14,384.00CR	3,836.00CR	0%	79%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	11.66	(11.66)	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	15,966.00	0.00	15,060.00	906.00	0%	94%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	754.00	0.00	0.00	754.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	1,500.00	0.00	0.00	1,500.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	18,220.00	0.00	15,071.66	3,148.34	0%	83%
	*****NET FUND OPERATIONS*****	0.00	0.00	687.66	687.66CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	3,860.00CR	16,140.00CR	0%	19%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	4,141.00CR	0.00	0.00	4,141.00CR	0%	0%
	***TOTAL REVENUE	24,141.00CR	0.00	3,860.00CR	20,281.00CR	0%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,675.00	10,975.00	7,625.00	9%	59%
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	57.03	342.50	1,057.50	4%	24%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	28.70	21.30	8%	57%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	2,074.28	1,570.72	8%	57%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	180.75	130.25	9%	58%
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	2,066.48	13,732.69	10,408.31	9%	57%
	****NET FUND OPERATIONS****	0.00	2,066.48	9,872.69	9,872.69CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
	***TOTAL REVENUE	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	59,300.00	8,450.00	28,348.00	30,952.00	14%	48%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	1,145.83	7,953.55	5,796.45	8%	58%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	393.93	787.86	1,712.14	16%	32%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	704.09	2,767.95	2,582.05	13%	52%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.87	5.56	24.44	10%	19%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	260.84	539.25	860.75	19%	39%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	12.26	23.08	51.92	16%	31%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	500.00	0.00	364.02	135.98	0%	73%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	40.38	80.75	194.25	15%	29%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	707.53	6,303.59	7,772.41	5%	45%
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	21.00	664.10	2,585.90	1%	20%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	1,084.60	415.40	0%	72%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	102,706.00	11,738.73	48,922.31	53,783.69	11%	48%
	****NET FUND OPERATIONS****	0.00	11,738.73	48,922.31	48,922.31CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	64,618.00CR	12,680.78CR	32,857.34CR	31,760.66CR	20%	51%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	99,618.00CR	12,680.78CR	32,857.34CR	66,760.66CR	13%	33%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	690.00	(690.00)	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	41,719.00	3,272.49	18,702.87	23,016.13	8%	45%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	240.00	390.00	(140.00)	96%	156%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	5,400.00	370.45	2,179.45	3,220.55	7%	40%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,600.00	265.79	1,482.03	2,117.97	7%	41%
233-521230-000-000-0	LIFE INSURANCE	96.00	6.15	38.48	57.52	6%	40%
233-521240-000-000-0	MED/VISION INSURANCE	9,278.00	625.21	3,802.19	5,475.81	7%	41%
233-521241-000-000-0	DENTAL INSURANCE	415.00	35.40	205.77	209.23	9%	50%
233-521270-000-000-0	WORKMANS COMP INS	300.00	0.00	72.16	227.84	0%	24%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	600.00	37.96	223.34	376.66	6%	37%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	1,000.00	0.00	0.00	1,000.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	5,460.00	273.44	2,965.93	2,494.07	5%	54%
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	423.97	746.38	253.62	42%	75%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	69,618.00	5,550.86	31,498.60	38,119.40	8%	45%
	****NET FUND OPERATIONS****	30,000.00CR	7,129.92CR	1,358.74CR	28,641.26CR	24%	5%

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	375.00CR	9,625.00CR	0%	4%
	***TOTAL REVENUE	28,500.00CR	0.00	375.00CR	28,125.00CR	0%	1%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	810.00	6,880.00	10,120.00	5%	40%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	91.69	713.17	1,236.83	5%	37%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	57.67	496.31	803.69	4%	38%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.81	5.77	9.23	5%	38%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	79.43	553.40	536.60	7%	51%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	6.95	48.23	61.77	6%	44%
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	9.39	73.06	76.94	6%	49%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	547.50	1,452.50	0%	27%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	931.87	3,153.13	0%	23%
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	1,055.94	11,033.65	17,466.35	4%	39%
	****NET FUND OPERATIONS****	0.00	1,055.94	10,658.65	10,658.65CR	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	11,792.39	10,011.61	8%	54%
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	1,333.88	1,141.12	8%	54%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.00	809.71	751.29	7%	52%
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	136.73	118.27	7%	54%
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	0.00	1,515.06	3,184.94	0%	32%
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	312.57	3,241.99	(50.99)	10%	102%
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	763.58	3,324.94	2,551.06	13%	57%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	0.00	1,291.64	1,428.36	0%	47%
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	2,284.16	1,715.84	0%	57%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	2,150.00	0.00	0.00	2,150.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	352.24	147.76	0%	70%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,738.00	3,032.80	26,963.35	25,774.65	6%	51%
	****NET FUND OPERATIONS****	0.00	3,032.80	26,963.35	26,963.35CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/17; PRINT: 02/01/17 2:43:47 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	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	6,411.00	(6,411.00)	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	20,358.00	1,706.49	8,532.45	11,825.55	8%	42%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	0.00	180.00	(60.00)	0%	150%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	1,691.62	583.38	8%	74%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	126.09	1,116.03	(16.03)	11%	101%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	33.81	16.19	10%	68%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	6,477.00	303.76	2,258.80	4,218.20	5%	35%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	196.75	438.25	4%	31%
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	173.36	76.64	8%	69%
244-515300-000-000-0	PURCHASED SERVICES - LEP	663.00	0.00	137.50	525.50	0%	21%
244-515380-000-000-0	TRAVEL - LEP	500.00	0.00	58.80	441.20	0%	12%
244-515410-000-000-0	SUPPLIES - LEP	3,000.00	0.00	748.06	2,251.94	0%	25%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,578.00	2,381.00	21,816.11	13,761.89	7%	61%
	****NET FUND OPERATIONS****	2,500.00CR	2,381.00	14,261.89CR	11,761.89	94%	570%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,136.00CR	0.00	0.00	14,136.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	116,136.00CR	0.00	0.00	116,136.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,360.00	529.99	3,690.85	2,669.15	8%	58%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	875.00	625.00	8%	58%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	516.87	373.13	8%	58%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.49	324.03	275.97	8%	54%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.66	4.56	5.44	7%	46%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	64.74	435.75	314.25	9%	58%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.66	37.96	32.04	8%	54%
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	52.91	40.09	8%	57%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	270.80	4,935.55	25,064.45	1%	16%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	0.00	1,013.67	8,986.33	0%	10%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	65,798.00	0.00	47,658.00	18,140.00	0%	72%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	14,384.00	(14,384.00)	0%	0%
	****TOTAL EXPENDITURES	116,136.00	1,125.08	73,983.88	42,152.12	1%	64%
	****NET FUND OPERATIONS****	0.00	1,125.08	73,983.88	73,983.88CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,261.00CR	0.00	0.00	7,261.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	27,461.00CR	0.00	0.00	27,461.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	12,500.00	0.00	594.00	11,906.00	0%	5%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	3,261.00	0.00	460.73	2,800.27	0%	14%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	0.00	9,375.20	1,124.80	0%	89%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	27,461.00	0.00	10,429.93	17,031.07	0%	38%
	****NET FUND OPERATIONS****	0.00	0.00	10,429.93	10,429.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	52,168.00CR	0.00	0.00	52,168.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,977.00CR	23,606.65CR	49,672.56CR	238,304.44CR	8%	17%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	340,145.00CR	23,606.65CR	49,672.56CR	290,472.44CR	7%	15%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	841.30	611.70	8%	58%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	974.00	78.33	541.99	432.01	8%	56%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	115,964.00	8,855.30	61,603.00	54,361.00	8%	53%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	69,927.00	5,209.73	36,251.15	33,675.85	7%	52%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	300.00	900.00	100.00	30%	90%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	240.00	742.80	(242.80)	48%	149%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.13	7,068.74	5,431.26	8%	57%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.62	4,165.03	3,109.97	8%	57%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,000.00	621.50	4,271.07	4,728.93	7%	47%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,400.00	390.82	2,559.67	2,840.33	7%	47%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	25.50	177.25	167.75	7%	51%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	14.07	99.24	75.76	8%	57%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	31,600.00	2,238.22	15,278.75	16,321.25	7%	48%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,187.31	8,541.93	8,458.07	7%	50%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	195.64	1,331.72	1,218.28	8%	52%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	103.78	744.22	755.78	7%	50%
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	724.28	575.72	8%	56%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.33	426.73	323.27	8%	57%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	18,340.00	0.00	499.00	17,841.00	0%	3%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,758.00	3,563.90	3,836.78	921.22	75%	81%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	100.00	320.00	(320.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	500.00	0.00	0.00	500.00	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'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	7,092.00	591.00	2,955.00	4,137.00	8%	42%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	802.00	66.90	334.50	467.50	8%	42%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	542.00	44.26	221.25	320.75	8%	41%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	14.76	1.02	5.16	9.60	7%	35%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,452.00	109.77	553.93	898.07	8%	38%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	127.44	0.00	0.00	127.44	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	82.00	6.86	34.28	47.72	8%	42%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	6,801.00	4,299.00	8%	61%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	1,264.80	104.71	769.87	494.93	8%	61%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	913.31	70.22	516.17	397.14	8%	57%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	5.24	0.42	3.14	2.10	8%	60%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	63.72	5.18	37.58	26.14	8%	59%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	115.00	0.00	92.28	22.72	0%	80%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	130.16	10.73	78.89	51.27	8%	61%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	179.98	286.58	913.42	15%	24%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	960.00	0.00	405.23	554.77	0%	42%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	540.00	0.00	262.30	277.70	0%	49%
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	330,490.43	27,141.42	165,475.62	165,014.81	8%	50%
	****NET FUND OPERATIONS****	9,654.57CR	3,534.77	115,803.06	125,457.63CR	36%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	2,848.00CR	0.00	0.00	2,848.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	1,925.90CR	6,143.34CR	21,417.66CR	7%	22%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		30,409.00CR	1,925.90CR	6,143.34CR	24,265.66CR	6%	20%
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	32.70	238.16	161.84	8%	60%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	125.00	484.20	715.80	10%	40%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,809.00	0.00	91.57	1,717.43	0%	5%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	19,000.00	1,379.00	10,735.00	8,265.00	7%	57%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.11	1,215.20	844.80	8%	59%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.26	803.93	1,024.07	6%	44%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.38	17.24	21.76	6%	44%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,396.00	256.10	1,803.06	1,592.94	8%	53%
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	124.53	86.47	8%	59%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		30,409.00	2,070.55	15,677.15	14,731.85	7%	52%
****NET FUND OPERATIONS****		0.00	144.65	9,533.81	9,533.81CR	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	47,527.00CR	0.00	0.00	47,527.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	272,412.00CR	24,922.59CR	59,200.27CR	213,211.73CR	9%	22%
	***TOTAL REVENUE	319,939.00CR	24,922.59CR	59,200.27CR	260,738.73CR	8%	19%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,024.00	18,125.85	115,414.54	79,609.46	9%	59%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	480.00	2,317.21	(317.21)	24%	116%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,094.00	2,001.46	12,795.51	9,298.49	9%	58%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,366.67	8,553.40	6,446.60	9%	57%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	41.28	266.27	308.73	7%	46%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	2,188.62	13,687.12	23,812.88	6%	36%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	210.02	1,283.53	2,016.47	6%	39%
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	205.08	1,311.13	963.87	9%	58%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	600.00	0.00	0.00	600.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	4,000.00	304.19	2,414.86	1,585.14	8%	60%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	30,000.00	545.34	16,299.05	13,700.95	2%	54%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,500.00	0.00	1,117.12	1,382.88	0%	45%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	316,268.00	25,468.51	176,862.32	139,405.68	8%	56%
	****NET FUND OPERATIONS****	3,671.00CR	545.92	117,662.05	121,333.05CR	14%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,400.00CR	0.00	0.00	1,400.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,860.00CR	944.35CR	2,253.53CR	11,606.47CR	7%	16%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,260.00CR	944.35CR	2,253.53CR	13,006.47CR	6%	15%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,451.00	789.66	5,477.50	3,973.50	8%	58%
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	620.05	454.95	8%	58%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.14	387.22	362.78	7%	52%
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	63.54	51.46	8%	55%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	3,794.00	0.00	0.00	3,794.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,260.00	944.35	6,629.08	8,630.92	6%	43%
	****NET FUND OPERATIONS****	0.00	0.00	4,375.55	4,375.55CR	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	718.83	4,986.85	5,557.15	7%	47%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	81.37	564.51	629.49	7%	47%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	50.98	350.30	449.70	6%	44%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.72	12.30	12.70	7%	49%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	75.00	0.00	59.06	15.94	0%	79%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	120.00	8.34	57.85	62.15	7%	48%
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	2,265.00	3,192.12	0%	42%
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	861.24	8,295.87	9,919.25	5%	46%
	****NET FUND OPERATIONS****	0.00	861.24	8,295.87	8,295.87CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	4,250.00CR	0.00	0.00	4,250.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	19,712.00CR	759.60CR	1,415.55CR	18,296.45CR	4%	7%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	10,000.00CR	894.82CR	5,286.81CR	4,713.19CR	9%	53%
	***TOTAL REVENUE	33,962.00CR	1,654.42CR	6,702.36CR	27,259.64CR	5%	20%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	11,451.00	954.24	7,715.70	3,735.30	8%	67%
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	0.00	150.00	30.00	0%	83%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,296.00	108.02	873.40	422.60	8%	67%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	876.00	71.52	579.29	296.71	8%	66%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	36.00	3.07	19.22	16.78	9%	53%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	1,214.88	101.24	921.58	293.30	8%	76%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	390.12	8.85	80.17	309.95	2%	21%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	75.00	0.00	104.06	(29.06)	0%	139%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	132.00	11.06	89.46	42.54	8%	68%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	1,200.00	250.00	1,250.00	(50.00)	21%	104%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	8,800.00	315.70	5,210.52	3,589.48	4%	59%
270-515410-000-000-0	SUPPLIES - TITLE III	2,000.00	0.00	687.38	1,312.62	0%	34%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	1,200.00	0.00	498.88	701.12	0%	42%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,851.00	1,823.70	18,179.66	10,671.34	6%	63%
	****NET FUND OPERATIONS****	5,111.00CR	169.28	11,477.30	16,588.30CR	2%	224%

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	1,151.84CR	1,151.84CR	86,016.16CR	1%	1%
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	1,151.84CR	1,151.84CR	96,016.16CR	1%	1%
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	9,672.41	3,418.59	8%	74%
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	1,094.91	405.09	8%	73%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.71	665.69	334.31	7%	67%
271-621230-000-000-0	LIFE INS	0.00	0.66	5.89	(5.89)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	65.46	560.38	289.62	8%	66%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.72	48.75	26.25	8%	65%
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	112.18	42.82	8%	72%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	0.00	6,300.00	28,700.00	0%	18%
271-621380-000-000-0	TRAVEL	11,727.00	0.00	872.94	10,854.06	0%	7%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	0.00	477.29	3,022.71	0%	14%
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	1,370.60	20,665.82	76,502.18	1%	21%
	*****NET FUND OPERATIONS*****	0.00	218.76	19,513.98	19,513.98CR	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	0.00	49,790.46CR	102,209.54CR	0%	33%
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	0.00	49,790.46CR	102,209.54CR	0%	33%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,483.33	23,483.35	17,716.65	8%	57%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	1,818.00	9,534.00	13,146.00	8%	42%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	1,464.00	8,239.00	9,581.00	8%	46%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	1,570.07	7,471.26	8,728.74	10%	46%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	1,177.49	4,818.75	7,331.25	10%	40%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	817.60	4,647.79	3,874.21	10%	55%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	548.95	3,176.90	4,858.10	7%	40%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.95	34.33	45.67	6%	43%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	489.01	3,306.59	3,193.41	8%	51%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	64.63	393.88	231.12	10%	63%
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	83.75	476.21	273.79	11%	63%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	800.00	0.00	34.75	765.25	0%	4%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,500.00	0.00	382.20	2,117.80	0%	15%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	652.07	3,566.55	4,172.45	8%	46%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	72.71	561.21	2,438.79	2%	19%
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	12,246.56	70,904.60	81,095.40	8%	47%
	*****NET FUND OPERATIONS*****	0.00	12,246.56	21,114.14	21,114.14CR	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	5,331.49CR	55,848.29CR	0%	9%
	***TOTAL REVENUE	61,179.78CR	0.00	5,331.49CR	55,848.29CR	0%	9%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	432.00	1,932.00	4,268.00	7%	31%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	106.47	558.97	4,841.03	2%	10%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	11,878.86	9,182.69	9%	56%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	60.96	281.99	718.01	6%	28%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	188.33	1,081.18	1,493.92	7%	42%
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	0.56	2.55	(2.55)	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	6.26	28.91	(28.91)	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	1,294.43	4,471.75	0%	22%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	97.78	2,598.42	16,075.53	1%	14%
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	2,872.36	27,101.36	34,078.42	5%	44%
	****NET FUND OPERATIONS****	0.00	2,872.36	21,769.87	21,769.87CR	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	2.65CR	13.71CR	4.29CR	15%	76%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	5,550.06CR	49,711.97CR	41,288.03CR	6%	55%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	0.00	4,207.40CR	1,707.40	0%	168%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	253.36CR	2,507.36CR	1,492.64CR	6%	63%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	324.71CR	6,641.59CR	3,358.41CR	3%	66%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	4,000.00CR	0.00	67.05CR	3,932.95CR	0%	2%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	43,505.28CR	256,285.76CR	273,714.24CR	8%	48%
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	49,636.06CR	319,434.84CR	352,083.16CR	7%	48%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	16,652.70	123,128.48	123,871.52	7%	50%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	0.00	208.04	1,691.96	0%	11%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,712.49	12,982.69	10,017.31	7%	56%
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	437.97	377.03	8%	54%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	6,110.40	41,951.66	31,048.34	8%	57%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	495.60	3,463.86	2,836.14	8%	55%
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	175.48	1,330.40	1,069.60	7%	55%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	4,137.00	1,363.00	0%	75%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	142.80	357.20	0%	29%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	42.00	1,529.35	470.65	2%	76%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	25,000.00	2,263.00	11,077.74	13,922.26	9%	44%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	21,010.56	108,740.76	91,259.24	11%	54%
290-710452-000-000-0	MILK PURCHASES	40,000.00	3,097.30	19,967.05	20,032.95	8%	50%
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	51,621.03	329,097.80	339,317.20	8%	49%
****NET FUND OPERATIONS****		3,103.00CR	1,984.97	9,662.96	12,765.96CR	63%	310%

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

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,288.00CR	0.00	0.00	14,288.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	148,741.52CR	285,304.71CR	24,695.29CR	48%	92%
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	148,741.52CR	285,304.71CR	38,983.29CR	46%	88%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	264,500.00	0.00	267,021.50	(2,521.50)	0%	101%
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	36,000.00	0.00	8,341.00	27,659.00	0%	23%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,500.00	0.00	275,362.50	25,137.50	0%	92%
	*****NET FUND OPERATIONS****	23,788.00CR	148,741.52CR	9,942.21CR	13,845.79CR	625%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	57,057.00CR	0.00	0.00	57,057.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,686.00CR	0.00	0.00	28,686.00CR	0%	0%
	***TOTAL REVENUE	85,743.00CR	0.00	0.00	85,743.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	85,743.00	0.00	85,743.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	85,743.00	0.00	85,743.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	85,743.00	85,743.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	488,717.56	102,327.88	591,045.44
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,948.34	14.75CR	41,933.59
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,971,810.31	589,702.88CR	2,382,107.43
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	495.50	0.28	495.78
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	61.15CR	15.18CR	76.33CR
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	50.00CR	10,594.78
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	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,652,530.24	487,454.65CR	3,165,075.59
		=====	=====	=====
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	2,588,166.32CR	487,454.65	2,100,711.67CR
	***TOTAL LIABILITIES & FUND BALANC	3,652,530.24CR	487,454.65	3,165,075.59CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,661.90	929.28CR	58,732.62
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	59,661.90	929.28CR	58,732.62
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	59,661.90CR	929.28	58,732.62CR
	***TOTAL LIABILITIES & FUND BALANC	59,661.90CR	929.28	58,732.62CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	1,400.47	0.00	1,400.47
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	1,400.47CR	0.00	1,400.47CR
	***TOTAL LIABILITIES & FUND BALANC	1,400.47CR	0.00	1,400.47CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,994.05CR	2,066.48CR	6,060.53CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	3,994.05CR	2,066.48CR	6,060.53CR
=====				
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	7,806.21	2,066.48	9,872.69
	***TOTAL LIABILITIES & FUND BALANC	3,994.05	2,066.48	6,060.53
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	37,183.58CR	11,738.73CR	48,922.31CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	37,183.58CR	11,738.73CR	48,922.31CR
=====				
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	37,183.58	11,738.73	48,922.31
	***TOTAL LIABILITIES & FUND BALANC	37,183.58	11,738.73	48,922.31
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,222.01	7,129.92	38,351.93
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	31,222.01	7,129.92	38,351.93
=====				
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	29,251.89CR	7,129.92CR	36,381.81CR
	***TOTAL LIABILITIES & FUND BALANC	31,222.01CR	7,129.92CR	38,351.93CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,710.77	1,055.94CR	1,654.83
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,710.77	1,055.94CR	1,654.83
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	99.23	1,055.94	1,155.17
	***TOTAL LIABILITIES & FUND BALANC	2,710.77CR	1,055.94	1,654.83CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	21,966.40CR	3,032.80CR	24,999.20CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	21,965.75CR	3,032.80CR	24,998.55CR
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	23,930.55	3,032.80	26,963.35
	***TOTAL LIABILITIES & FUND BALANC	21,965.75	3,032.80	24,998.55
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	25,139.99	2,381.00CR	22,758.99
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	25,139.99	2,381.00CR	22,758.99
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	16,642.89CR	2,381.00	14,261.89CR
	***TOTAL LIABILITIES & FUND BALANC	25,139.99CR	2,381.00	22,758.99CR
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	36,997.96CR	1,125.08CR	38,123.04CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	36,997.96CR	1,125.08CR	38,123.04CR
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	38,666.56	1,125.08	39,791.64
	***TOTAL LIABILITIES & FUND BALANC	36,997.96	1,125.08	38,123.04
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,694.81CR	0.00	3,694.81CR
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	3,694.81CR	0.00	3,694.81CR
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	3,694.81	0.00	3,694.81
	***TOTAL LIABILITIES & FUND BALANC	3,694.81	0.00	3,694.81
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,735.66CR	3,534.77CR	19,270.43CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	1,178.00CR	0.00	1,178.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,913.66CR	3,534.77CR	20,448.43CR
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	112,268.29	3,534.77	115,803.06
	***TOTAL LIABILITIES & FUND BALANC	16,913.66	3,534.77	20,448.43
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,463.71CR	144.65CR	1,608.36CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	1,463.71CR	144.65CR	1,608.36CR
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	9,389.16	144.65	9,533.81
	***TOTAL LIABILITIES & FUND BALANC	1,463.71	144.65	1,608.36
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	29,539.28CR	545.92CR	30,085.20CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	29,539.28CR	545.92CR	30,085.20CR
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	117,116.13	545.92	117,662.05
	***TOTAL LIABILITIES & FUND BALANC	29,539.28	545.92	30,085.20
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	0.00	0.00	0.00
	***TOTAL ASSETS	1,148.26CR	0.00	1,148.26CR
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	4,375.55	0.00	4,375.55
	***TOTAL LIABILITIES & FUND BALANC	1,148.26	0.00	1,148.26
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	5,771.97CR	861.24CR	6,633.21CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	5,771.97CR	861.24CR	6,633.21CR
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	7,434.63	861.24	8,295.87
	***TOTAL LIABILITIES & FUND BALANC	5,771.97	861.24	6,633.21
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,165.81CR	169.28CR	3,335.09CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,165.81CR	169.28CR	3,335.09CR
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	11,308.02	169.28	11,477.30
	***TOTAL LIABILITIES & FUND BALANC	3,165.81	169.28	3,335.09
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,910.91CR	1,685.04	2,225.87CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	1,903.80	1,903.80CR	0.00
	***TOTAL ASSETS	2,007.11CR	218.76CR	2,225.87CR
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	19,295.22	218.76	19,513.98
	***TOTAL LIABILITIES & FUND BALANC	2,007.11	218.76	2,225.87
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	27,719.12	12,246.56CR	15,472.56
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	28,066.16	12,246.56CR	15,819.60
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	8,867.58	12,246.56	21,114.14
	***TOTAL LIABILITIES & FUND BALANC	28,066.16CR	12,246.56	15,819.60CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	10,391.48CR	2,872.36CR	13,263.84CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	10,388.31CR	2,872.36CR	13,260.67CR
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	18,897.51	2,872.36	21,769.87
	***TOTAL LIABILITIES & FUND BALANC	10,388.31	2,872.36	13,260.67
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,920.17CR	393.61	41,526.56CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	65,234.13	2,403.74CR	62,830.39
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	187.55CR	0.00	187.55CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	70,178.46	2,010.13CR	68,168.33
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	56.47CR	25.16	31.31CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	17,095.17CR	1,984.97	15,110.20CR
	***TOTAL LIABILITIES & FUND BALANC	70,178.46CR	2,010.13	68,168.33CR
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	214,587.65CR	148,741.52	65,846.13CR
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	103,802.24CR	148,741.52	44,939.28
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	124,765.16	148,741.52CR	23,976.36CR
	***TOTAL LIABILITIES & FUND BALANC	103,802.24	148,741.52CR	44,939.28CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	0.00	85,464.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	85,464.00CR	0.00	85,464.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	85,464.00	0.00	85,464.00
	***TOTAL LIABILITIES & FUND BALANC	85,464.00	0.00	85,464.00
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	488,717.56	102,327.88	591,045.44
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,661.90	929.28CR	58,732.62
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	3,994.05CR	2,066.48CR	6,060.53CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	37,183.58CR	11,738.73CR	48,922.31CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	31,222.01	7,129.92	38,351.93
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	2,710.77	1,055.94CR	1,654.83
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	21,966.40CR	3,032.80CR	24,999.20CR
244-111101-000-000-0	CASH IN BANK - LEP	25,139.99	2,381.00CR	22,758.99
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	36,997.96CR	1,125.08CR	38,123.04CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,694.81CR	0.00	3,694.81CR
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,735.66CR	3,534.77CR	19,270.43CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,463.71CR	144.65CR	1,608.36CR
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	29,539.28CR	545.92CR	30,085.20CR
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	5,771.97CR	861.24CR	6,633.21CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,165.81CR	169.28CR	3,335.09CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,910.91CR	1,685.04	2,225.87CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	27,719.12	12,246.56CR	15,472.56
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	10,391.48CR	2,872.36CR	13,263.84CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,920.17CR	393.61	41,526.56CR
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	214,587.65CR	148,741.52	65,846.13CR
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	0.00	85,464.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	119,545.16	217,573.88	337,119.04