

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	850,000.00CR	0.00	0.00	850,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	3,815.57CR	326,814.80CR	23,185.20CR	1%	93%
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	415.16CR	34,924.54CR	3,077.46CR	1%	92%
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	1,656.72CR	11,736.67CR	8,236.67	47%	335%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	2,023.64CR	61,438.43CR	16,438.43	4%	137%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,370,620.00CR</b>	<b>7,911.09CR</b>	<b>436,227.89CR</b>	<b>934,392.11CR</b>	<b>1%</b>	<b>32%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	545,566.87CR	5,902,765.87CR	773,013.13CR	8%	88%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	241,295.00CR	241,295.00CR	2,764.00	101%	101%
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	909,481.96CR	909,481.96CR	25,736.96	103%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	303,610.00CR	27,884.00CR	89,684.00CR	213,926.00CR	9%	30%
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	0.00	2,496.75CR	832.25CR	0%	75%
	<b>**TOTAL STATE REVENUE</b>	<b>8,283,406.00CR</b>	<b>1,724,227.83CR</b>	<b>7,320,723.62CR</b>	<b>962,682.38CR</b>	<b>21%</b>	<b>88%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>9,656,353.00CR</b>	<b>1,732,138.92CR</b>	<b>7,756,951.51CR</b>	<b>1,899,401.49CR</b>	<b>18%</b>	<b>80%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	922.66	11,536.80	38,713.20	2%	23%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	109,442.05	882,162.66	451,672.34	8%	66%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	945.00	9,345.60	8,654.40	5%	52%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	5,121.97	33,620.36	3,379.64	14%	91%
	<b>**TOTAL SALARIES</b>	<b>1,439,085.00</b>	<b>116,431.68</b>	<b>936,665.42</b>	<b>502,419.58</b>	<b>8%</b>	<b>65%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	171.26	1,506.06	2,343.94	4%	39%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,704.54	101,784.75	59,215.25	8%	63%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	8,270.66	66,593.57	39,656.43	8%	63%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	149.61	1,146.71	453.29	9%	72%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	157,000.00	13,549.01	104,051.18	52,948.82	9%	66%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	13,825.00	1,131.64	8,503.26	5,321.74	8%	62%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,100.00	0.00	7,441.72	2,658.28	0%	74%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	16,500.00	1,301.86	10,135.90	6,364.10	8%	61%
	<b>**TOTAL BENEFITS</b>	<b>470,125.00</b>	<b>37,278.58</b>	<b>301,163.15</b>	<b>168,961.85</b>	<b>8%</b>	<b>64%</b>
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	0.00	17,095.22	2,006.78	0%	89%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,315.00</b>	<b>0.00</b>	<b>31,754.16</b>	<b>3,560.84</b>	<b>0%</b>	<b>90%</b>
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	250.04	10,013.03	3,486.97	2%	74%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,500.00</b>	<b>250.04</b>	<b>54,357.65</b>	<b>6,142.35</b>	<b>0%</b>	<b>90%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	137.99	265.16	1,734.84	7%	13%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	897.16	897.16	102.84	90%	90%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>1,035.15</b>	<b>1,162.32</b>	<b>1,837.68</b>	<b>35%</b>	<b>39%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,008,025.00</b>	<b>154,995.45</b>	<b>1,325,102.70</b>	<b>682,922.30</b>	<b>8%</b>	<b>66%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	74,124.19	607,593.25	335,406.75	8%	64%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	104,006.19	835,097.65	376,888.35	9%	69%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	420.00	6,270.00	6,730.00	3%	48%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	450.00	7,560.00	10,440.00	3%	42%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	20,862.09	10,949.91	8%	66%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	878.66	6,974.37	6,025.63	7%	54%
	<b>**TOTAL SALARIES</b>	<b>2,230,798.00</b>	<b>182,530.03</b>	<b>1,484,357.36</b>	<b>746,440.64</b>	<b>8%</b>	<b>67%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,788.79	159,324.80	90,675.20	8%	64%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	12,991.17	106,132.38	64,867.62	8%	62%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	80.27	647.98	452.02	7%	59%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	104.82	825.77	434.23	8%	66%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,893.00	61,891.94	44,108.06	7%	58%
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	9,878.93	75,962.38	44,037.62	8%	63%
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	688.90	5,379.85	3,720.15	8%	59%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	708.82	5,663.72	5,236.28	7%	52%
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	868.51	7,109.20	4,215.80	8%	63%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,146.64	9,120.72	5,129.28	8%	64%
	<b>**TOTAL BENEFITS</b>	<b>711,010.00</b>	<b>54,149.85</b>	<b>444,808.59</b>	<b>266,201.41</b>	<b>8%</b>	<b>63%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	0.00	14,752.84	1,317.16	0%	92%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	0.00	10,272.07	4,209.93	0%	71%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>30,552.00</b>	<b>0.00</b>	<b>25,024.91</b>	<b>5,527.09</b>	<b>0%</b>	<b>82%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	369.10	8,212.93	3,287.07	3%	71%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	975.87	13,007.21	14,042.79	4%	48%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>113,550.00</b>	<b>1,344.97</b>	<b>88,670.11</b>	<b>24,879.89</b>	<b>1%</b>	<b>78%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	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%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,363.12</b>	<b>3,136.88</b>	<b>0%</b>	<b>43%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	238,024.85	2,045,224.09	1,046,185.91	8%	66%
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	5,550.00	5,550.00	8%	50%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	13,360.91	95,407.36	46,443.64	9%	67%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	22,499.96	11,600.04	8%	66%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	46,298.66	23,849.34	8%	66%
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	3,632.27	29,723.20	13,890.80	8%	68%
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	8,337.46	4,795.54	8%	63%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	2,837.40	22,211.70	13,338.30	8%	62%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,875.47	14,194.81	9,805.19	8%	59%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	0.42	2.52	4.98	6%	34%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	23.71	207.82	92.18	8%	69%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	31.90	18.10	8%	64%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	95.82	54.18	8%	64%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	13.27	136.92	593.08	2%	19%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	1,810.70	14,074.67	15,925.33	6%	47%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	3,081.03	1,778.97	8%	63%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	6,085.22	8,494.78	6%	42%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	5.18	31.08	33.92	8%	48%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	140.18	1,052.82	1,497.18	5%	41%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	268.62	156.38	8%	63%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	530.53	744.47	6%	42%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	95.00	0.00	73.39	21.61	0%	77%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,310.87	89.13	0%	94%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	241.02	8.98	0%	96%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	575.00	0.00	588.63	( 13.63)	0%	102%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	130.00	10.73	454.27	( 324.27)	8%	349%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	179.25	1,338.98	961.02	8%	58%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	260.98	139.02	8%	65%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	633.80	366.20	8%	63%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	1,295.75	13,495.24	21,504.76	4%	39%
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	43.61	450.14	1,549.86	2%	23%
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	133.96	259.31	740.69	13%	26%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	474,638.50	37,520.61	289,663.03	184,975.47	8%	61%
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	8.80	737.18	1,762.82	0%	29%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	44.00	3,054.40	3,945.60	1%	44%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	52.80	4,541.58	9,208.42	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	1,225.00	1,499.00	4,501.00	20%	25%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	1,225.00	1,499.00	5,001.00	19%	23%
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	431,818.71	3,714,752.31	1,938,668.19	8%	66%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,942.06	56,605.09	26,100.91	8%	68%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,429.57	26,528.68	13,991.32	8%	65%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	9,200.31	74,208.83	58,858.17	7%	56%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	2,026.11	11,906.66	( 11,906.66)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,215.55	17,822.55	11,177.45	8%	61%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,602.52	12,500.77	6,999.23	8%	64%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	57.15	57.85	6%	50%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	36.05	13.95	9%	72%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	8.11	65.17	99.83	5%	39%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.49	4,705.79	3,794.21	7%	55%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	3,130.00	2,270.00	8%	58%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	347.61	2,822.02	9,907.98	3%	22%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	410.30	339.70	7%	55%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	272.94	202.06	7%	57%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	65.78	490.85	634.15	6%	44%
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	80.52	656.60	303.40	8%	68%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	39.78	308.87	166.13	8%	65%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	106.72	860.83	689.17	7%	56%
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	27,177.34	216,332.26	124,290.74	8%	64%
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	15,891.44	11,523.56	7%	58%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	1,798.86	1,301.14	7%	58%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	117.13	916.44	1,183.56	6%	44%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.96	31.40	18.60	8%	63%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	390.74	3,030.57	1,829.43	8%	62%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	34.15	264.22	160.78	8%	62%
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	184.34	140.66	7%	57%
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	45.82	1,707.79	10,792.21	0%	14%
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	2,862.75	32,028.83	25,416.17	5%	56%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,520.52	12,144.92	6,540.08	8%	65%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,842.83	14,225.98	6,688.02	9%	68%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	14,125.98	6,788.02	8%	68%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	578.02	4,584.26	2,315.74	8%	66%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	334.74	2,629.55	2,070.45	7%	56%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.94	30.03	19.97	8%	60%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.11	16.26	8.74	8%	65%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	1.99	16.13	8.87	8%	65%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	389.62	2,896.76	1,963.24	8%	60%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	208.15	1,570.50	859.50	9%	65%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	196.85	1,559.32	870.68	8%	64%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	34.06	252.53	172.47	8%	59%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	18.19	136.93	76.07	9%	64%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.21	135.96	77.04	8%	64%
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	17.63	140.88	84.12	8%	63%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	21.37	164.99	85.01	9%	66%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	163.87	86.13	8%	66%

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	0.00	596.68	903.32	0%	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	6,950.28	65,477.18	32,472.82	7%	67%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	63,134.00	31,567.00	8%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	4,093.25	32,046.00	15,873.00	9%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	4,825.62	38,935.02	17,497.98	9%	69%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	1,900.38	15,031.37	7,518.63	8%	67%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,076.72	8,535.60	6,714.40	7%	56%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.21	113.40	61.60	8%	65%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,403.25	10,955.71	6,044.29	8%	64%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	122.65	955.22	544.78	8%	64%
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	194.74	1,540.31	859.69	8%	64%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	1,837.08	11,550.32	9,273.68	9%	55%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	1,001.00	20,429.87	178.13	5%	99%
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	250.00	2,908.57	3,091.43	4%	48%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	221.67	12,390.17	3,449.83	1%	78%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	24.68	1,975.32	0%	1%
***TOTAL DISTRICT ADMINISTRATION		324,635.00	24,832.32	219,957.15	104,677.85	8%	68%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,808.08	46,309.70	21,587.30	9%	68%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,247.30	45,220.30	21,694.70	8%	68%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	5,835.83	46,458.88	23,771.12	8%	66%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,391.50	89,479.40	55,618.60	9%	62%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,049.54	40,107.82	19,515.18	8%	67%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	3,591.98	28,547.22	14,129.78	8%	67%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	29,030.62	14,481.38	8%	67%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,631.00	9,454.80	74,081.38	37,549.62	8%	66%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,674.14	44,353.04	24,446.96	8%	64%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,576.89	27,913.66	18,586.34	8%	60%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	21.31	173.09	101.91	8%	63%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	10.89	84.03	55.97	8%	60%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	22.10	173.17	86.83	9%	67%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,104.36	16,705.72	10,044.28	8%	62%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,075.30	8,152.05	5,247.95	8%	61%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,216.62	17,019.50	8,505.50	9%	67%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	65.20	529.64	1,820.36	3%	23%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	93.99	711.10	463.90	8%	61%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	157.94	1,199.82	1,050.18	7%	53%
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	219.51	1,786.29	988.71	8%	64%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	109.45	868.66	481.34	8%	64%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	252.53	1,890.14	1,109.86	8%	63%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	133.20	1,141.30	2,019.70	4%	36%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	132.09	1,073.86	1,426.14	5%	43%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	143.81	1,211.87	1,428.13	5%	46%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	273.91	2,244.42	1,559.58	7%	59%
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	84.80	3,065.84	934.16	2%	77%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	67,422.39	537,015.92	290,222.08	8%	65%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	2,653.66	35,522.50	20,820.50	5%	63%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,902.86	33,748.48	19,383.52	9%	64%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	34,362.40	17,333.60	8%	66%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	7,034.90	53,129.20	25,890.80	9%	67%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	908.25	591.75	0%	61%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	152.00	236.00	564.00	19%	29%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	150.00	1,149.75	350.25	10%	77%
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	1,901.78	16,226.23	10,973.77	7%	60%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,375.30	11,457.48	7,542.52	7%	60%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	11.83	118.04	81.96	6%	59%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	65.71	34.29	8%	66%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.35	82.10	42.90	8%	66%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,168.46	11,452.86	8,047.14	6%	59%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	6,350.44	3,399.56	8%	65%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	617.60	4,765.03	7,834.97	5%	38%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	66.73	694.87	580.13	5%	54%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	553.71	296.29	8%	65%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.98	415.48	654.52	5%	39%
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	61.56	646.07	653.93	5%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	600.00	51.71	400.32	199.68	9%	67%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	81.60	616.26	308.74	9%	67%
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	5,872.05	14,650.35	14,349.65	20%	51%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	3,937.05	9,404.76	10,595.24	20%	47%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	9,514.49	21,383.92	18,616.08	24%	53%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,759.26	34,915.98	18,584.02	9%	65%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,891.47	20,442.56	11,557.44	9%	64%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,690.14	44,187.84	22,812.16	10%	66%
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	1,061.53	7,327.76	4,672.24	9%	61%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	482.51	3,300.24	2,699.76	8%	55%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	951.00	6,026.69	2,973.31	11%	67%
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	61,650.82	448,231.70	232,476.30	9%	66%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	180.00	325.00	425.00	24%	43%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	0.00	930.00	270.00	0%	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	180.00	1,255.00	695.00	9%	64%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,309.50	41,535.40	18,127.60	9%	70%
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	579.81	4,808.44	1,991.56	9%	71%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	374.95	3,248.02	1,951.98	7%	62%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.05	49.10	25.90	8%	65%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	597.40	4,744.97	2,555.03	8%	65%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	52.22	413.72	236.28	8%	64%
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	59.41	492.69	207.31	8%	70%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	29,726.45	76,283.23	( 75,283.23)	999%	999%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	180.00	1,271.00	1,229.00	7%	51%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	180.00	1,705.00	295.00	9%	85%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	180.00	580.00	1,120.00	11%	34%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	180.00	1,220.00	1,280.00	7%	49%
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	883.95	25,022.81	2,477.19	3%	91%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	1,800.32	15,622.50	( 1,622.50)	13%	112%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	1,716.87	31,761.10	( 4,261.10)	6%	115%
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	41,826.93	219,377.88	45,289.88CR	24%	126%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	1,745.83	25,234.79	11,215.21	5%	69%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	197.63	1,320.64	1,679.36	7%	44%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	127.49	1,145.47	1,654.53	5%	41%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	34.57	15.43	8%	69%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	3,345.09	1,514.91	8%	69%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	291.70	133.30	8%	69%
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	135.32	164.68	7%	45%
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	0.00	7,348.11	2,651.89	0%	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	2,535.70	42,800.33	21,384.67	4%	67%
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	238.00	2,432.50	( 2,432.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	540.00	3,915.75	2,084.25	9%	65%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,507.75	13,620.59	8,379.41	7%	62%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	9,767.79	79,206.33	39,261.67	8%	67%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,554.74	13,150.27	6,551.73	8%	67%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,819.83	19,161.14	8,376.86	10%	70%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	900.85	7,415.62	5,584.38	7%	57%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,171.44	9,314.64	6,685.36	7%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	53.36	423.97	276.03	8%	61%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,466.21	34,924.84	23,395.16	8%	60%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	458.11	3,615.44	2,334.56	8%	61%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	80.00	1,206.44	1,293.56	3%	48%
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	92.29	759.88	740.12	6%	51%
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	888.87	2,765.19	2,434.81	17%	53%
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	32.00	185.54	1,014.46	3%	15%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	246.19	1,068.79	431.21	16%	71%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	670.00	6,767.00	( 767.00)	11%	113%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	115.99	658.03	841.97	8%	44%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	2,199.07	19,870.48	30,129.52	4%	40%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	664.53	7,103.46	5,396.54	5%	57%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	0.00	697.60	2,802.40	0%	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	28,467.02	249,354.12	150,423.88	7%	62%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	19,100.00	1,107.57	9,358.14	9,741.86	6%	49%
	**TOTAL BENEFITS	19,100.00	1,107.57	9,358.14	9,741.86	6%	49%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	265,013.12	2,041,188.51	946,511.49	9%	68%
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	19,911.20	19,911.20	115,621.80	15%	15%
	****TOTAL OTHER SERVICES	135,533.00	19,911.20	19,911.20	115,621.80	15%	15%
	*****TOTAL EXPENDITURES	8,787,153.50	716,743.03	5,782,889.92	3,004,263.58	8%	66%
	***NET GENERAL FUND OPERATIONS***	869,199.50CR	1,015,395.89CR	1,974,061.59CR	1,104,862.09	117%	227%

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	50.00CR	8,991.48	20,869.52	0%	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	8,439.50	12,451.50	( 2,537.50)	85%	126%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	59,400.00	8,389.50	35,619.97	23,780.03	14%	60%
	****NET FUND OPERATIONS****	64,478.00CR	8,389.50	35,619.97	100,097.97CR	12%	54%



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	7,000.00CR	10,860.00CR	9,140.00CR	35%	54%
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	7,000.00CR	10,860.00CR	13,281.00CR	29%	45%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,675.00	12,650.00	5,950.00	9%	68%
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	59.09	401.59	998.41	4%	29%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.98	32.68	17.32	8%	65%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	294.99	2,369.27	1,275.73	8%	65%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	25.78	206.53	104.47	8%	66%
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	2,058.84	15,791.53	8,349.47	9%	65%
	****NET FUND OPERATIONS****	0.00	4,941.16CR	4,931.53	4,931.53CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
	***TOTAL REVENUE	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	59,300.00	3,857.00	32,205.00	27,095.00	7%	54%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	1,145.83	9,099.38	4,650.62	8%	66%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	40.75	828.61	1,671.39	2%	33%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	380.59	3,148.54	2,201.46	7%	59%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.26	5.82	24.18	1%	19%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	25.80	565.05	834.95	2%	40%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	2.26	25.34	49.66	3%	34%
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	4.18	84.93	190.07	2%	31%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	926.87	7,230.46	6,845.54	7%	51%
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	154.60	818.70	2,431.30	5%	25%
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	6,538.14	55,460.45	47,245.55	6%	54%
	****NET FUND OPERATIONS****	0.00	6,538.14	55,460.45	55,460.45CR	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	8,854.04CR	41,711.38CR	22,906.62CR	14%	65%
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	19,911.20CR	19,911.20CR	19,911.20	0%	0%
	***TOTAL REVENUE	99,618.00CR	28,765.24CR	61,622.58CR	37,995.42CR	29%	62%
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	21,975.36	19,743.64	8%	53%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	15.00	405.00	( 155.00)	6%	162%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	5,400.00	370.45	2,549.90	2,850.10	7%	47%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,600.00	248.57	1,730.60	1,869.40	7%	48%
233-521230-000-000-0	LIFE INSURANCE	96.00	6.15	44.63	51.37	6%	46%
233-521240-000-000-0	MED/VISION INSURANCE	9,278.00	625.21	4,427.40	4,850.60	7%	48%
233-521241-000-000-0	DENTAL INSURANCE	415.00	35.40	241.17	173.83	9%	58%
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	261.30	338.70	6%	44%
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	1,268.08	4,234.01	1,225.99	23%	78%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	1,000.00	0.00	746.38	253.62	0%	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	5,879.31	37,377.91	32,240.09	8%	54%
	****NET FUND OPERATIONS****	30,000.00CR	22,885.93CR	24,244.67CR	5,755.33CR	76%	81%

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	3,250.00CR	3,625.00CR	6,375.00CR	33%	36%
	***TOTAL REVENUE	28,500.00CR	3,250.00CR	3,625.00CR	24,875.00CR	11%	13%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	250.00	7,130.00	9,870.00	1%	42%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	28.30	741.47	1,208.53	1%	38%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	17.64	513.95	786.05	1%	40%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.16	5.93	9.07	1%	40%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	16.15	569.55	520.45	1%	52%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	1.41	49.64	60.36	1%	45%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	125.00	0.00	109.34	15.66	0%	87%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	150.00	2.90	75.96	74.04	2%	51%
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	316.56	11,350.21	17,149.79	1%	40%
	****NET FUND OPERATIONS****	0.00	2,933.44CR	7,725.21	7,725.21CR	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	34,556.90CR	34,556.90CR	18,181.10CR	66%	66%
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	34,556.90CR	34,556.90CR	18,181.10CR	66%	66%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,804.00	1,639.98	13,432.37	8,371.63	8%	62%
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	1,519.52	955.48	8%	61%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.06	921.77	639.23	7%	59%
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	155.76	99.24	7%	61%
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	174.99	1,690.05	3,009.95	4%	36%
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	1,893.22	5,135.21	( 1,944.21)	59%	161%
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	0.00	3,324.94	2,551.06	0%	57%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	479.68	1,771.32	948.68	18%	65%
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	4,504.60	31,467.95	21,270.05	9%	60%
	****NET FUND OPERATIONS****	0.00	30,052.30CR	3,088.95CR	3,088.95	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	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	10,238.94	10,119.06	8%	50%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	45.00	225.00	( 105.00)	38%	188%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	1,884.80	390.20	8%	83%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	129.53	1,245.56	( 145.56)	12%	113%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	38.94	11.06	10%	78%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	6,477.00	303.76	2,562.56	3,914.44	5%	40%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	223.30	411.70	4%	35%
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	193.16	56.84	8%	77%
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	2,429.44	24,245.55	11,332.45	7%	68%
	****NET FUND OPERATIONS****	2,500.00CR	2,429.44	11,832.45CR	9,332.45	96%	473%



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	99,556.00CR	99,556.00CR	2,444.00CR	98%	98%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	116,136.00CR	99,556.00CR	99,556.00CR	16,580.00CR	86%	86%
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	4,220.84	2,139.16	8%	66%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,000.00	500.00	8%	67%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	591.02	298.98	8%	66%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.53	370.56	229.44	8%	62%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.64	5.20	4.80	6%	52%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	62.71	498.46	251.54	8%	66%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.47	43.43	26.57	8%	62%
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	60.50	32.50	8%	65%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	270.80	5,206.35	24,793.65	1%	17%
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	1,475.00	49,133.00	16,665.00	2%	75%
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	2,597.88	76,581.76	39,554.24	2%	66%
	****NET FUND OPERATIONS****	0.00	96,958.12CR	22,974.24CR	22,974.24	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	10,703.00CR	10,703.00CR	9,497.00CR	53%	53%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	27,461.00CR	10,703.00CR	10,703.00CR	16,758.00CR	39%	39%
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	169.00	629.73	2,631.27	5%	19%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	2,252.50	11,627.70	( 1,127.70)	21%	111%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	27,461.00	2,421.50	12,851.43	14,609.57	9%	47%
	****NET FUND OPERATIONS****	0.00	8,281.50CR	2,148.43	2,148.43CR	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	27,141.42CR	76,813.98CR	211,163.02CR	9%	27%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	340,145.00CR	27,141.42CR	76,813.98CR	263,331.02CR	8%	23%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	962.38	490.62	8%	66%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	974.00	78.33	620.32	353.68	8%	64%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	115,964.00	8,855.30	70,458.30	45,505.70	8%	61%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	69,927.00	5,209.73	41,460.88	28,466.12	7%	59%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	0.00	900.00	100.00	0%	90%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	0.00	742.80	( 242.80)	0%	149%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.13	8,084.87	4,415.13	8%	65%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.61	4,763.64	2,511.36	8%	65%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,000.00	599.20	4,870.27	4,129.73	7%	54%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,400.00	371.32	2,930.99	2,469.01	7%	54%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	25.41	202.66	142.34	7%	59%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	14.12	113.36	61.64	8%	65%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	31,600.00	2,229.77	17,508.52	14,091.48	7%	55%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,192.18	9,734.11	7,265.89	7%	57%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	194.90	1,526.62	1,023.38	8%	60%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	104.20	848.42	651.58	7%	57%
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	828.39	471.61	8%	64%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.33	488.06	261.94	8%	65%
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	304.26	4,141.04	616.96	6%	87%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	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'LEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	7,092.00	591.00	3,546.00	3,546.00	8%	50%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	802.00	66.90	401.40	400.60	8%	50%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	542.00	44.18	265.43	276.57	8%	49%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	14.76	1.11	6.27	8.49	8%	42%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,452.00	118.88	672.81	779.19	8%	46%
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	41.14	40.86	8%	50%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	7,726.00	3,374.00	8%	70%
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	874.58	390.22	8%	69%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	913.31	70.22	586.39	326.92	8%	64%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	5.24	0.42	3.56	1.68	8%	68%
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	42.76	20.96	8%	67%
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	89.62	40.54	8%	69%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	30.85	317.43	882.57	3%	26%
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	23,056.02	188,531.64	141,958.79	7%	57%
	****NET FUND OPERATIONS****	9,654.57CR	4,085.40CR	111,717.66	121,372.23CR	42%	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	2,070.55CR	8,213.89CR	19,347.11CR	8%	30%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		30,409.00CR	2,070.55CR	8,213.89CR	22,195.11CR	7%	27%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	400.00	33.39	271.55	128.45	8%	68%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	484.20	715.80	0%	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 TITLEIC	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	19,000.00	1,379.00	12,114.00	6,886.00	7%	64%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	1,371.30	688.70	8%	67%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.09	907.02	920.98	6%	50%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.58	19.82	19.18	7%	51%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,396.00	277.38	2,080.44	1,315.56	8%	61%
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	140.53	70.47	8%	67%
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	1,967.54	17,644.69	12,764.31	6%	58%
****NET FUND OPERATIONS****		0.00	103.01CR	9,430.80	9,430.80CR	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	25,468.51CR	84,668.78CR	187,743.22CR	9%	31%
	***TOTAL REVENUE	319,939.00CR	25,468.51CR	84,668.78CR	235,270.22CR	8%	26%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,024.00	16,384.19	131,798.73	63,225.27	8%	68%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	450.00	2,767.21	( 767.21)	23%	138%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,094.00	1,801.49	14,597.00	7,497.00	8%	66%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,231.79	9,785.19	5,214.81	8%	65%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	37.95	304.22	270.78	7%	53%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	2,243.99	15,931.11	21,568.89	6%	42%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	216.59	1,500.12	1,799.88	7%	45%
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	184.59	1,495.72	779.28	8%	66%
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	0.00	2,414.86	1,585.14	0%	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	2,829.92	19,128.97	10,871.03	9%	64%
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	25,380.51	202,242.83	114,025.17	8%	64%
	****NET FUND OPERATIONS****	3,671.00CR	88.00CR	117,574.05	121,245.05CR	2%	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	3,197.88CR	10,662.12CR	7%	23%
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	3,197.88CR	12,062.12CR	6%	21%
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	6,267.16	3,183.84	8%	66%
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	709.44	365.56	8%	66%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.14	443.36	306.64	7%	59%
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	72.70	42.30	8%	63%
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	7,573.43	7,686.57	6%	50%
	****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%



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%

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	5,705.68	4,838.32	7%	54%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	81.37	645.88	548.12	7%	54%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	51.02	401.32	398.68	6%	50%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.70	14.00	11.00	7%	56%
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	66.19	53.81	7%	55%
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	360.00	2,625.00	2,832.12	7%	48%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,215.12	1,221.26	9,517.13	8,697.99	7%	52%
	****NET FUND OPERATIONS****	0.00	1,221.26	9,517.13	9,517.13CR	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	1,508.00CR	2,923.55CR	16,788.45CR	8%	15%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	10,000.00CR	315.70CR	5,602.51CR	4,397.49CR	3%	56%
	***TOTAL REVENUE	33,962.00CR	1,823.70CR	8,526.06CR	25,435.94CR	5%	25%
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	8,669.94	2,781.06	8%	76%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	45.00	195.00	( 15.00)	25%	108%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,296.00	108.02	981.42	314.58	8%	76%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	876.00	74.96	654.25	221.75	9%	75%
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	22.29	13.71	9%	62%
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	1,022.82	192.06	8%	84%
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	89.02	301.10	2%	23%
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	100.52	31.48	8%	76%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	1,200.00	0.00	1,250.00	( 50.00)	0%	104%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	8,800.00	315.70	5,526.22	3,273.78	4%	63%
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	1,622.14	19,801.80	9,049.20	6%	69%
	****NET FUND OPERATIONS****	5,111.00CR	201.56CR	11,275.74	16,386.74CR	4%	220%

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	1,370.60CR	2,522.44CR	84,645.56CR	2%	3%
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	1,370.60CR	2,522.44CR	94,645.56CR	1%	3%
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	10,763.32	2,327.68	8%	82%
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	1,218.40	281.60	8%	81%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.96	737.65	262.35	7%	74%
271-621230-000-000-0	LIFE INS	0.00	0.65	6.54	( 6.54)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	64.04	624.42	225.58	8%	73%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.60	54.35	20.65	7%	72%
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	124.83	30.17	8%	81%
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	1,369.30	22,035.12	75,132.88	1%	23%
	*****NET FUND OPERATIONS****	0.00	1.30CR	19,512.68	19,512.68CR	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	12,246.56CR	62,037.02CR	89,962.98CR	8%	41%
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	12,246.56CR	62,037.02CR	89,962.98CR	8%	41%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,483.33	26,966.68	14,233.32	8%	65%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	954.00	10,488.00	12,192.00	4%	46%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	762.00	9,001.00	8,819.00	4%	51%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	866.56	8,337.82	7,862.18	5%	51%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	605.62	5,424.37	6,725.63	5%	45%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	620.52	5,268.31	3,253.69	7%	62%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	388.64	3,565.54	4,469.46	5%	44%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.85	39.18	40.82	6%	49%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	479.03	3,785.62	2,714.38	7%	58%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	52.16	446.04	178.96	8%	71%
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	63.59	539.80	210.20	8%	72%
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	297.90	3,864.45	3,874.55	4%	50%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	72.09	633.30	2,366.70	2%	21%
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	8,650.29	79,554.89	72,445.11	6%	52%
*****NET FUND OPERATIONS*****		0.00	3,596.27CR	17,517.87	17,517.87CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	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	222.00	2,154.00	4,046.00	4%	35%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	26.62	585.59	4,814.41	0%	11%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	13,858.86	7,202.69	9%	66%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	28.15	310.14	689.86	3%	31%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	167.97	1,249.15	1,325.95	7%	49%
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	0.52	3.07	( 3.07)	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	2.89	31.80	( 31.80)	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	12.00	1,306.43	4,459.75	0%	23%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	1,461.58	4,060.00	14,613.95	8%	22%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	6,295.00	( 6,295.00)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	*****TOTAL EXPENDITURES	61,179.78	3,901.73	31,003.09	30,176.69	6%	51%
	*****NET FUND OPERATIONS*****	0.00	3,901.73	25,671.60	25,671.60CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	1.96CR	15.67CR	2.33CR	11%	87%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	10,030.85CR	59,742.82CR	31,257.18CR	11%	66%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	75.42CR	4,282.82CR	1,782.82	3%	171%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	666.79CR	3,174.15CR	825.85CR	17%	79%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	909.26CR	7,550.85CR	2,449.15CR	9%	76%
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	26,661.70CR	282,947.46CR	247,052.54CR	5%	53%
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%
<b>***TOTAL REVENUE</b>		<b>671,518.00CR</b>	<b>38,345.98CR</b>	<b>357,780.82CR</b>	<b>313,737.18CR</b>	<b>6%</b>	<b>53%</b>
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	16,564.20	139,692.68	107,307.32	7%	57%
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	1,748.87	14,731.56	8,268.44	8%	64%
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	60.07	498.04	316.96	7%	61%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	6,093.50	48,045.16	24,954.84	8%	66%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	494.12	3,957.98	2,342.02	8%	63%
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	179.22	1,509.62	890.38	7%	63%
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	63.79	206.59	293.41	13%	41%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	0.00	1,529.35	470.65	0%	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	2,202.62	13,280.36	11,719.64	9%	53%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	19,547.86	128,288.62	71,711.38	10%	64%
290-710452-000-000-0	MILK PURCHASES	40,000.00	3,120.68	23,087.73	16,912.27	8%	58%
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%
<b>****TOTAL EXPENDITURES</b>		<b>668,415.00</b>	<b>50,074.93</b>	<b>379,172.73</b>	<b>289,242.27</b>	<b>7%</b>	<b>57%</b>
<b>****NET FUND OPERATIONS****</b>		<b>3,103.00CR</b>	<b>11,728.95</b>	<b>21,391.91</b>	<b>24,494.91CR</b>	<b>377%</b>	<b>688%</b>



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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,288.00CR	0.00	0.00	14,288.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	3,379.52CR	288,684.23CR	21,315.77CR	1%	93%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	324,288.00CR	3,379.52CR	288,684.23CR	35,603.77CR	1%	89%
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	26,078.62	26,078.62	( 26,078.62)	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	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	26,078.62	301,441.12	941.12CR	9%	100%
	****NET FUND OPERATIONS****	23,788.00CR	22,699.10	12,756.89	36,544.89CR	94%	53%

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	591,045.44	326,456.80CR	264,588.64
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,933.59	17.44CR	41,916.15
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,382,107.43	1,341,618.67	3,723,726.10
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	495.78	0.30	496.08
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	76.33CR	12.85CR	89.18CR
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	10,594.78	264.01	10,858.79
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	3,165,075.59	1,015,395.89	4,180,471.48
		=====	=====	=====
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	2,100,711.67CR	1,015,395.89CR	3,116,107.56CR
	***TOTAL LIABILITIES & FUND BALANC	3,165,075.59CR	1,015,395.89CR	4,180,471.48CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	58,732.62	8,389.50CR	50,343.12
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	58,732.62	8,389.50CR	50,343.12
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	58,732.62CR	8,389.50	50,343.12CR
	***TOTAL LIABILITIES & FUND BALANC	58,732.62CR	8,389.50	50,343.12CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	1,400.47	0.00	1,400.47
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	1,400.47CR	0.00	1,400.47CR
	***TOTAL LIABILITIES & FUND BALANC	1,400.47CR	0.00	1,400.47CR
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	6,060.53CR	4,941.16	1,119.37CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	6,060.53CR	4,941.16	1,119.37CR
=====				
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	9,872.69	4,941.16CR	4,931.53
	***TOTAL LIABILITIES & FUND BALANC	6,060.53	4,941.16CR	1,119.37
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	48,922.31CR	6,538.14CR	55,460.45CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	48,922.31CR	6,538.14CR	55,460.45CR
=====				
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	48,922.31	6,538.14	55,460.45
	***TOTAL LIABILITIES & FUND BALANC	48,922.31	6,538.14	55,460.45
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	38,351.93	22,885.93	61,237.86
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	38,351.93	22,885.93	61,237.86
=====				
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	36,381.81CR	22,885.93CR	59,267.74CR
	***TOTAL LIABILITIES & FUND BALANC	38,351.93CR	22,885.93CR	61,237.86CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	1,654.83	2,933.44	4,588.27
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	1,654.83	2,933.44	4,588.27
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	1,155.17	2,933.44CR	1,778.27CR
	***TOTAL LIABILITIES & FUND BALANC	1,654.83CR	2,933.44CR	4,588.27CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	24,999.20CR	30,052.30	5,053.10
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	24,998.55CR	30,052.30	5,053.75
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	26,963.35	30,052.30CR	3,088.95CR
	***TOTAL LIABILITIES & FUND BALANC	24,998.55	30,052.30CR	5,053.75CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	22,758.99	2,429.44CR	20,329.55
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	22,758.99	2,429.44CR	20,329.55
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	14,261.89CR	2,429.44	11,832.45CR
	***TOTAL LIABILITIES & FUND BALANC	22,758.99CR	2,429.44	20,329.55CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	38,123.04CR	96,958.12	58,835.08
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	38,123.04CR	96,958.12	58,835.08
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	39,791.64	96,958.12CR	57,166.48CR
	***TOTAL LIABILITIES & FUND BALANC	38,123.04	96,958.12CR	58,835.08CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,694.81CR	8,281.50	4,586.69
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	3,694.81CR	8,281.50	4,586.69
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	8,281.50CR	4,586.69CR
	***TOTAL LIABILITIES & FUND BALANC	3,694.81	8,281.50CR	4,586.69CR



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	19,270.43CR	4,085.40	15,185.03CR
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	20,448.43CR	4,085.40	16,363.03CR
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	115,803.06	4,085.40CR	111,717.66
	***TOTAL LIABILITIES & FUND BALANC	20,448.43	4,085.40CR	16,363.03
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,608.36CR	103.01	1,505.35CR
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	1,608.36CR	103.01	1,505.35CR
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	9,533.81	103.01CR	9,430.80
	***TOTAL LIABILITIES & FUND BALANC	1,608.36	103.01CR	1,505.35
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	30,085.20CR	88.00	29,997.20CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	30,085.20CR	88.00	29,997.20CR
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	117,662.05	88.00CR	117,574.05
	***TOTAL LIABILITIES & FUND BALANC	30,085.20	88.00CR	29,997.20
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	6,633.21CR	1,221.26CR	7,854.47CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	6,633.21CR	1,221.26CR	7,854.47CR
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	8,295.87	1,221.26	9,517.13
	***TOTAL LIABILITIES & FUND BALANC	6,633.21	1,221.26	7,854.47
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,335.09CR	201.56	3,133.53CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,335.09CR	201.56	3,133.53CR
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	11,477.30	201.56CR	11,275.74
	***TOTAL LIABILITIES & FUND BALANC	3,335.09	201.56CR	3,133.53
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,225.87CR	1.30	2,224.57CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
	***TOTAL ASSETS	2,225.87CR	1.30	2,224.57CR
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	19,513.98	1.30CR	19,512.68
	***TOTAL LIABILITIES & FUND BALANC	2,225.87	1.30CR	2,224.57
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,472.56	3,596.27	19,068.83
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	15,819.60	3,596.27	19,415.87
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	21,114.14	3,596.27CR	17,517.87
	***TOTAL LIABILITIES & FUND BALANC	15,819.60CR	3,596.27CR	19,415.87CR
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	13,263.84CR	3,901.73CR	17,165.57CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	13,260.67CR	3,901.73CR	17,162.40CR
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	21,769.87	3,901.73	25,671.60
	***TOTAL LIABILITIES & FUND BALANC	13,260.67	3,901.73	17,162.40
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,526.56CR	1,271.63	40,254.93CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	62,830.39	12,940.03CR	49,890.36
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	68,168.33	11,668.40CR	56,499.93
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	31.31CR	60.55CR	91.86CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	15,110.20CR	11,728.95	3,381.25CR
	***TOTAL LIABILITIES & FUND BALANC	68,168.33CR	11,668.40	56,499.93CR
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	65,846.13CR	22,699.10CR	88,545.23CR
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	44,939.28	22,699.10CR	22,240.18
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	23,976.36CR	22,699.10	1,277.26CR
	***TOTAL LIABILITIES & FUND BALANC	44,939.28CR	22,699.10	22,240.18CR
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	591,045.44	326,456.80CR	264,588.64
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	58,732.62	8,389.50CR	50,343.12
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	6,060.53CR	4,941.16	1,119.37CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	48,922.31CR	6,538.14CR	55,460.45CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	38,351.93	22,885.93	61,237.86
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	1,654.83	2,933.44	4,588.27
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	24,999.20CR	30,052.30	5,053.10
244-111101-000-000-0	CASH IN BANK - LEP	22,758.99	2,429.44CR	20,329.55
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	38,123.04CR	96,958.12	58,835.08
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,694.81CR	8,281.50	4,586.69
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	19,270.43CR	4,085.40	15,185.03CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,608.36CR	103.01	1,505.35CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	30,085.20CR	88.00	29,997.20CR
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	6,633.21CR	1,221.26CR	7,854.47CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,335.09CR	201.56	3,133.53CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,225.87CR	1.30	2,224.57CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,472.56	3,596.27	19,068.83
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	13,263.84CR	3,901.73CR	17,165.57CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,526.56CR	1,271.63	40,254.93CR
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	65,846.13CR	22,699.10CR	88,545.23CR
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	337,119.04	196,236.35CR	140,882.69