

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	2,349.78CR	329,164.58CR	20,835.42CR	1%	94%
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	255.67CR	35,180.21CR	2,821.79CR	1%	93%
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	1,874.28CR	13,610.95CR	10,110.95	54%	389%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	6,194.96CR	67,633.39CR	22,633.39	14%	150%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,370,620.00CR</b>	<b>10,674.69CR</b>	<b>446,902.58CR</b>	<b>923,717.42CR</b>	<b>1%</b>	<b>33%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	0.00	5,902,765.87CR	773,013.13CR	0%	88%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	241,295.00CR	2,764.00	0%	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	0.00	909,481.96CR	25,736.96	0%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	303,610.00CR	19,471.00CR	109,155.00CR	194,455.00CR	6%	36%
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>19,471.00CR</b>	<b>7,340,194.62CR</b>	<b>943,211.38CR</b>	<b>0%</b>	<b>89%</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	1,824.00CR	1,824.00CR	503.00CR	78%	78%
	<b>***TOTAL REVENUE</b>	<b>9,656,353.00CR</b>	<b>31,969.69CR</b>	<b>7,788,921.20CR</b>	<b>1,867,431.80CR</b>	<b>0%</b>	<b>81%</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	2,112.41	13,649.21	36,600.79	4%	27%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	107,909.99	990,072.65	343,762.35	8%	74%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	1,620.00	10,965.60	7,034.40	9%	61%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	5,691.02	39,311.38	( 2,311.38)	15%	106%
	<b>**TOTAL SALARIES</b>	<b>1,439,085.00</b>	<b>117,333.42</b>	<b>1,053,998.84</b>	<b>385,086.16</b>	<b>8%</b>	<b>73%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	347.14	1,853.20	1,996.80	9%	48%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,469.91	114,254.66	46,745.34	8%	71%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	8,247.50	74,841.07	31,408.93	8%	70%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	154.85	1,301.56	298.44	10%	81%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	157,000.00	13,951.71	118,002.89	38,997.11	9%	75%
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	1,136.55	9,639.81	4,185.19	8%	70%
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	1,277.81	11,413.71	5,086.29	8%	69%
	<b>**TOTAL BENEFITS</b>	<b>470,125.00</b>	<b>37,585.47</b>	<b>338,748.62</b>	<b>131,376.38</b>	<b>8%</b>	<b>72%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,213.00	1,131.80	15,790.74	422.26	7%	97%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	19,102.00	437.52	17,532.74	1,569.26	2%	92%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,315.00</b>	<b>1,569.32</b>	<b>33,323.48</b>	<b>1,991.52</b>	<b>4%</b>	<b>94%</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	249.23	10,262.26	3,237.74	2%	76%
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>249.23</b>	<b>54,606.88</b>	<b>5,893.12</b>	<b>0%</b>	<b>90%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	107.50	372.66	1,627.34	5%	19%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	897.16	102.84	0%	90%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>107.50</b>	<b>1,269.82</b>	<b>1,730.18</b>	<b>4%</b>	<b>42%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,008,025.00</b>	<b>156,844.94</b>	<b>1,481,947.64</b>	<b>526,077.36</b>	<b>8%</b>	<b>74%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	72,349.19	679,942.44	263,057.56	8%	72%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	102,215.57	937,313.22	274,672.78	8%	77%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,430.00	8,700.00	4,300.00	19%	67%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,310.00	9,870.00	8,130.00	13%	55%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	23,513.08	8,298.92	8%	74%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	878.66	7,853.03	5,146.97	7%	60%
	<b>**TOTAL SALARIES</b>	<b>2,230,798.00</b>	<b>182,834.41</b>	<b>1,667,191.77</b>	<b>563,606.23</b>	<b>8%</b>	<b>75%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,875.04	179,199.84	70,800.16	8%	72%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,053.14	119,185.52	51,814.48	8%	70%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	79.75	727.73	372.27	7%	66%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	102.45	928.22	331.78	8%	74%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,840.48	69,732.42	36,267.58	7%	66%
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	9,626.64	85,589.02	34,410.98	8%	71%
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	684.39	6,064.24	3,035.76	8%	67%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	703.80	6,367.52	4,532.48	6%	58%
100-515270-601-000-0	WORKMANS COMP INS - WMS	7,225.00	0.00	5,481.86	1,743.14	0%	76%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,850.00	0.00	7,267.99	1,582.01	0%	82%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,325.00	862.73	7,971.93	3,353.07	8%	70%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,161.29	10,282.01	3,967.99	8%	72%
	<b>**TOTAL BENEFITS</b>	<b>711,010.00</b>	<b>53,989.71</b>	<b>498,798.30</b>	<b>212,211.70</b>	<b>8%</b>	<b>70%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	1,393.30	16,146.14	( 76.14)	9%	100%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	1,106.29	11,378.36	3,103.64	8%	79%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>30,552.00</b>	<b>2,499.59</b>	<b>27,524.50</b>	<b>3,027.50</b>	<b>8%</b>	<b>90%</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	183.05	8,395.98	3,104.02	2%	73%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	838.70	13,845.91	13,204.09	3%	51%
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>1,021.75</b>	<b>89,691.86</b>	<b>23,858.14</b>	<b>1%</b>	<b>79%</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	93.72	1,851.24	648.76	4%	74%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	1,548.00	2,153.60	846.40	52%	72%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>1,641.72</b>	<b>4,004.84</b>	<b>1,495.16</b>	<b>30%</b>	<b>73%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	241,987.18	2,287,211.27	804,198.73	8%	74%
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	6,475.00	4,625.00	8%	58%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	10,280.91	105,688.27	36,162.73	7%	75%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	25,341.62	8,758.38	8%	74%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	52,144.32	18,003.68	8%	74%
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	3,721.13	33,444.33	10,169.67	9%	77%
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	9,431.87	3,701.13	8%	72%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	2,847.48	25,059.18	10,490.82	8%	70%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,647.09	15,841.90	8,158.10	7%	66%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	0.42	2.94	4.56	6%	39%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	23.39	231.21	68.79	8%	77%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	36.00	14.00	8%	72%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	108.12	41.88	8%	72%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	13.01	149.93	580.07	2%	21%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	1,796.29	15,870.96	14,129.04	6%	53%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	3,486.03	1,373.97	8%	72%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	6,895.22	7,684.78	6%	47%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	5.18	36.26	28.74	8%	56%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	138.90	1,191.72	1,358.28	5%	47%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	304.02	120.98	8%	72%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	601.33	673.67	6%	47%
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	465.00	( 335.00)	8%	358%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	180.26	1,519.24	780.76	8%	66%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	293.94	106.06	8%	73%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	714.31	285.69	8%	71%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	7,124.34	20,619.58	14,380.42	20%	59%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	81.68	265.44	734.56	8%	27%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	264.67	714.81	1,285.19	13%	36%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	41.94	592.48	407.52	4%	59%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	226.76	486.07	513.93	23%	49%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	474,638.50	40,561.98	330,225.01	144,413.49	9%	70%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	750.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	0.00	737.18	1,762.82	0%	29%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	2,879.37	5,933.77	1,066.23	41%	85%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	2,879.37	7,420.95	6,329.05	21%	54%
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	1,845.88	3,344.88	2,655.12	31%	56%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	1,845.88	3,344.88	3,155.12	28%	51%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		0.00	0.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		5,653,420.50	444,119.35	4,158,871.66	1,494,548.84	8%	74%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,610.00	63,215.09	19,490.91	8%	76%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	29,858.25	10,661.75	8%	74%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	83,159.14	49,907.86	7%	62%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.11	13,882.77	( 13,882.77)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,138.34	19,960.89	9,039.11	7%	69%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,545.04	14,045.81	5,454.19	8%	72%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	64.27	50.73	6%	56%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	40.64	9.36	9%	81%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	8.29	73.46	91.54	5%	45%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.51	5,313.30	3,186.70	7%	63%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	3,535.00	1,865.00	8%	65%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	365.66	3,187.68	9,542.32	3%	25%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	463.40	286.60	7%	62%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	308.34	166.66	7%	65%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	67.36	558.21	566.79	6%	50%
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	76.67	733.27	226.73	8%	76%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	38.62	347.49	127.51	8%	73%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.83	964.66	585.34	7%	62%
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	317.85	1,302.20	( 302.20)	32%	130%
***TOTAL GUIDANCE		340,623.00	26,640.37	242,972.63	97,650.37	8%	71%
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	17,910.43	9,504.57	7%	65%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	2,027.40	1,072.60	7%	65%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	122.72	1,039.16	1,060.84	6%	49%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.63	35.03	14.97	7%	70%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	359.04	3,389.61	1,470.39	7%	70%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	31.38	295.60	129.40	7%	70%
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	207.76	117.24	7%	64%
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	299.00	2,006.79	10,493.21	2%	16%
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	3,086.72	35,115.55	22,329.45	5%	61%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,520.52	13,665.44	5,019.56	8%	73%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,742.83	15,968.81	4,945.19	8%	76%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	15,868.81	5,045.19	8%	76%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	566.71	5,150.97	1,749.03	8%	75%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	328.85	2,958.40	1,741.60	7%	63%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.09	33.12	16.88	6%	66%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	18.31	6.69	8%	73%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	18.18	6.82	8%	73%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	305.08	3,201.84	1,658.16	6%	66%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	1,772.99	657.01	8%	73%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	1,761.83	668.17	8%	73%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	26.67	279.20	145.80	6%	66%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	154.63	58.37	8%	73%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	153.66	59.34	8%	72%
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	158.51	66.49	8%	70%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	20.21	185.20	64.80	8%	74%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	184.09	65.91	8%	74%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/17; PRINT: 04/05/17 8:00:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	225.92	1,999.72	0.28	11%	100%
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	347.10	943.78	556.22	23%	63%
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	7,312.16	72,789.34	25,160.66	7%	74%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	71,025.75	23,675.25	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	4,993.25	37,039.25	10,879.75	10%	77%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	5,751.49	44,686.51	11,746.49	10%	79%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	2,104.14	17,135.51	5,414.49	9%	76%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,220.00	9,755.60	5,494.40	8%	64%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.88	127.28	47.72	8%	73%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,371.55	12,327.26	4,672.74	8%	73%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	119.88	1,075.10	424.90	8%	72%
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	124.08	1,664.39	735.61	5%	69%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	2,139.45	13,689.77	7,134.23	10%	66%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	695.10	21,124.97	( 516.97)	3%	103%
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	141.00	3,049.57	2,950.43	2%	51%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	934.92	13,325.09	2,514.91	6%	84%
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	27,500.49	247,457.64	77,177.36	8%	76%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,658.08	51,967.78	15,929.22	8%	77%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,147.30	50,367.60	16,547.40	8%	75%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	5,685.83	52,144.71	18,085.29	8%	74%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,091.50	101,570.90	43,527.10	8%	70%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,049.35	45,157.17	14,465.83	8%	76%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	4,371.62	32,918.84	9,758.16	10%	77%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	32,705.94	10,806.06	8%	75%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,631.00	9,304.80	83,386.18	28,244.82	8%	75%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,577.92	49,930.96	18,869.04	8%	73%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,575.80	31,489.46	15,010.54	8%	68%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.91	194.00	81.00	8%	71%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	10.86	94.89	45.11	8%	68%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	21.83	195.00	65.00	8%	75%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,064.41	18,770.13	7,979.87	8%	70%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,072.40	9,224.45	4,175.55	8%	69%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,191.38	19,210.88	6,314.12	9%	75%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	65.08	594.72	1,755.28	3%	25%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	93.73	804.83	370.17	8%	68%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	153.06	1,352.88	897.12	7%	60%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,675.91	74.09	0%	96%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,000.00	0.00	803.93	196.07	0%	80%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,850.00	0.00	1,814.56	35.44	0%	98%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,775.00	216.60	2,002.89	772.11	8%	72%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	107.70	976.36	373.64	8%	72%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	247.29	2,137.43	862.57	8%	71%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	978.81	2,120.11	1,040.89	31%	67%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	700.53	1,774.39	725.61	28%	71%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	575.59	1,787.46	852.54	22%	68%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	282.97	2,527.39	1,276.61	7%	66%
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	42.40	3,108.24	891.76	1%	78%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	68,983.07	605,998.99	221,239.01	8%	73%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	4,946.04	40,468.54	15,874.46	9%	72%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,754.86	38,503.34	14,628.66	9%	72%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	38,670.40	13,025.60	8%	75%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	6,784.90	59,914.10	19,105.90	9%	76%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	871.50	1,779.75	( 279.75)	58%	119%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	84.00	320.00	480.00	11%	40%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	1,149.75	350.25	0%	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	2,038.70	18,264.93	8,935.07	7%	67%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,567.32	13,024.80	5,975.20	8%	69%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.69	133.73	66.27	8%	67%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	73.91	26.09	8%	74%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	92.35	32.65	8%	74%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,550.24	13,003.10	6,496.90	8%	67%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	7,160.44	2,589.56	8%	73%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	607.49	5,372.52	7,227.48	5%	43%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	100.11	794.98	480.02	8%	62%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	624.51	225.49	8%	73%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	468.58	601.42	5%	44%
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	80.23	726.30	573.70	6%	56%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	600.00	49.97	450.29	149.71	8%	75%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	78.70	694.96	230.04	9%	75%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	4,947.35	19,597.70	9,402.30	17%	68%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	3,337.14	12,741.90	7,258.10	17%	64%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	7,323.44	28,707.36	11,292.64	18%	72%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,999.36	39,915.34	13,584.66	9%	75%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,642.48	23,085.04	8,914.96	8%	72%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,087.37	50,275.21	16,724.79	9%	75%
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	120.20	7,447.96	4,552.04	1%	62%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	54.64	3,354.88	2,645.12	1%	56%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	98.34	6,125.03	2,874.97	1%	68%
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	58,400.42	506,632.12	174,075.88	9%	74%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	1,132.00	1,457.00	( 707.00)	151%	194%
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	1,132.00	2,387.00	437.00CR	58%	122%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	46,694.90	12,968.10	9%	78%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,000.00	0.00	6,416.00	1,584.00	0%	80%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,800.00	562.83	5,371.27	1,428.73	8%	79%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	360.66	3,608.68	1,591.32	7%	69%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.60	55.70	19.30	9%	74%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	652.84	5,397.81	1,902.19	9%	74%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	57.06	470.78	179.22	9%	72%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	4,500.00	0.00	4,203.90	296.10	0%	93%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	700.00	57.67	550.36	149.64	8%	79%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	313.25	76,596.48	( 75,596.48)	31%	999%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	600.00	1,871.00	629.00	24%	75%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	1,945.00	55.00	12%	97%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	240.00	820.00	880.00	14%	48%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	420.00	1,640.00	860.00	17%	66%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	2,470.19	27,493.00	7.00	9%	100%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	202.37	15,824.87	( 1,824.87)	1%	113%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	791.21	32,552.31	( 5,052.31)	3%	118%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	4,473.00	4,473.00	( 1,973.00)	179%	179%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,088.00	16,607.18	235,985.06	61,897.06CR	10%	136%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	1,745.83	26,980.62	9,469.38	5%	74%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	197.63	1,518.27	1,481.73	7%	51%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	127.51	1,272.98	1,527.02	5%	45%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	38.67	11.33	8%	77%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	3,750.09	1,109.91	8%	77%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	327.10	97.90	8%	77%
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	155.57	144.43	7%	52%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	81.80	1,761.80	238.20	4%	88%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	37.45	7,385.56	2,614.44	0%	74%
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	2,654.97	45,455.30	18,729.70	4%	71%
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	28.77	189.63	410.37	5%	32%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	920.50	3,353.00	( 3,353.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	1,089.00	5,004.75	995.25	18%	83%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,159.87	15,780.46	6,219.54	10%	72%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	9,977.52	89,183.85	29,284.15	8%	75%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,842.35	14,992.62	4,709.38	9%	76%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	3,292.33	22,453.47	5,084.53	12%	82%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	1,042.07	8,457.69	4,542.31	8%	65%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,383.28	10,697.92	5,302.08	9%	67%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/17; PRINT: 04/05/17 8:00:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	54.66	478.63	221.37	8%	68%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,593.99	39,518.83	18,801.17	8%	68%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	468.50	4,083.94	1,866.06	8%	69%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	55.00	1,261.44	1,238.56	2%	50%
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	106.78	866.66	633.34	7%	58%
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	371.25	4,850.71	2,649.29	5%	65%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	915.50	3,680.69	1,519.31	18%	71%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	185.54	1,014.46	0%	15%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	52.45	1,121.24	378.76	3%	75%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	1,876.00	8,643.00	( 2,643.00)	31%	144%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	0.00	658.03	841.97	0%	44%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,394.14	24,264.62	25,735.38	9%	49%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	1,688.93	8,792.39	3,707.61	14%	70%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	16.98	714.58	2,785.42	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	36,329.87	285,683.99	114,094.01	9%	71%
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	1,289.30	10,647.44	8,452.56	7%	56%
	**TOTAL BENEFITS	19,100.00	1,289.30	10,647.44	8,452.56	7%	56%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	249,936.55	2,291,125.06	696,574.94	8%	77%
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	109.95	1,987.35	512.65	4%	79%
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	109.95	7,147.85	3,352.15	1%	68%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	135,533.00	85,743.00	105,654.20	29,878.80	63%	78%
	****TOTAL OTHER SERVICES	135,533.00	85,743.00	105,654.20	29,878.80	63%	78%
	*****TOTAL EXPENDITURES	8,787,153.50	779,908.85	6,562,798.77	2,224,354.73	9%	75%
	***NET GENERAL FUND OPERATIONS***	869,199.50CR	747,939.16	1,226,122.43CR	356,922.93	85%	141%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	88,878.00CR	0.00	0.00	88,878.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
	***TOTAL REVENUE	123,878.00CR	0.00	0.00	123,878.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	29,861.00	0.00	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	60.71	6,680.71	898.29	1%	88%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	9,914.00	0.00	12,451.50	( 2,537.50)	0%	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	60.71	35,680.68	23,719.32	0%	60%
	****NET FUND OPERATIONS****	64,478.00CR	60.71	35,680.68	100,158.68CR	0%	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	0.00	10,860.00CR	9,140.00CR	0%	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	0.00	10,860.00CR	13,281.00CR	0%	45%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,675.00	14,325.00	4,275.00	9%	77%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	57.02	458.61	941.39	4%	33%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	36.78	13.22	8%	74%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	2,673.07	971.93	8%	73%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	233.08	77.92	9%	75%
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	124.50	124.50	( 124.50)	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	2,190.97	17,982.50	6,158.50	9%	74%
	****NET FUND OPERATIONS****	0.00	2,190.97	7,122.50	7,122.50CR	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	9,983.00	42,188.00	17,112.00	17%	71%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	1,145.83	10,245.21	3,504.79	8%	75%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	353.19	1,181.80	1,318.20	14%	47%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	823.50	3,972.04	1,377.96	15%	74%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.42	8.24	21.76	8%	27%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	251.10	816.15	583.85	18%	58%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	8.43	33.77	41.23	11%	45%
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	36.20	121.13	153.87	13%	44%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	1,169.99	8,400.45	5,675.55	8%	60%
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	30.50	849.20	2,400.80	1%	26%
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	13,804.16	69,264.61	33,441.39	13%	67%
	****NET FUND OPERATIONS****	0.00	13,804.16	69,264.61	69,264.61CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	64,618.00CR	3,905.18CR	45,616.56CR	19,001.44CR	6%	71%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	20.00CR	20.00CR	20.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	19,911.20CR	19,911.20	0%	0%
	***TOTAL REVENUE	99,618.00CR	3,925.18CR	65,547.76CR	34,070.24CR	4%	66%
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	25,247.85	16,471.15	8%	61%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	165.00	570.00	( 320.00)	66%	228%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	5,400.00	370.45	2,920.35	2,479.65	7%	54%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,600.00	260.02	1,990.62	1,609.38	7%	55%
233-521230-000-000-0	LIFE INSURANCE	96.00	6.15	50.78	45.22	6%	53%
233-521240-000-000-0	MED/VISION INSURANCE	9,278.00	625.21	5,052.61	4,225.39	7%	54%
233-521241-000-000-0	DENTAL INSURANCE	415.00	35.40	276.57	138.43	9%	67%
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	299.26	300.74	6%	50%
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	885.40	5,119.41	340.59	16%	94%
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	5,658.08	43,035.99	26,582.01	8%	62%
	****NET FUND OPERATIONS****	30,000.00CR	1,732.90	22,511.77CR	7,488.23CR	5%	75%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	3,625.00CR	6,375.00CR	0%	36%
	***TOTAL REVENUE	28,500.00CR	0.00	3,625.00CR	24,875.00CR	0%	13%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	250.00	7,380.00	9,620.00	1%	43%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	28.30	769.77	1,180.23	1%	39%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	17.61	531.56	768.44	1%	41%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.17	6.10	8.90	1%	41%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	16.55	586.10	503.90	2%	54%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	1.45	51.09	58.91	1%	46%
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	78.86	71.14	2%	53%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	101.44	648.94	1,351.06	5%	32%
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	418.42	11,768.63	16,731.37	1%	41%
	****NET FUND OPERATIONS****	0.00	418.42	8,143.63	8,143.63CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	52,738.00CR	0.00	34,556.90CR	18,181.10CR	0%	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	0.00	34,556.90CR	18,181.10CR	0%	66%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,804.00	1,639.98	15,072.35	6,731.65	8%	69%
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	1,705.16	769.84	8%	69%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	111.99	1,033.76	527.24	7%	66%
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	174.79	80.21	7%	69%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	480.00	0.00	0.00	480.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	4,700.00	0.00	1,690.05	3,009.95	0%	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	183.02	5,318.23	( 2,127.23)	6%	167%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	536.00	532.89	1,263.07	( 727.07)	99%	236%
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	0.00	1,771.32	948.68	0%	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	2,672.55	34,140.50	18,597.50	5%	65%
	****NET FUND OPERATIONS****	0.00	2,672.55	416.40CR	416.40	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/17; PRINT: 04/05/17 8:00:58 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	6,411.00	( 6,411.00)	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	20,358.00	1,786.89	12,025.83	8,332.17	9%	59%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	642.00	867.00	( 747.00)	535%	723%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	2,077.98	197.02	8%	91%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	181.37	1,426.93	( 326.93)	16%	130%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	44.07	5.93	10%	88%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	6,477.00	303.76	2,866.32	3,610.68	5%	44%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	249.85	385.15	4%	39%
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	212.96	37.04	8%	85%
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	38.32	97.12	402.88	8%	19%
244-515410-000-000-0	SUPPLIES - LEP	3,000.00	137.67	885.73	2,114.27	5%	30%
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	3,334.67	27,580.22	7,997.78	9%	78%
	****NET FUND OPERATIONS****	2,500.00CR	3,334.67	8,497.78CR	5,997.78	132%	340%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,136.00CR	0.00	0.00	14,136.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	0.00	99,556.00CR	2,444.00CR	0%	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	0.00	99,556.00CR	16,580.00CR	0%	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	4,750.83	1,609.17	8%	75%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,125.00	375.00	8%	75%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	665.17	224.83	8%	75%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.58	417.14	182.86	8%	70%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.64	5.84	4.16	6%	58%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	63.59	562.05	187.95	8%	75%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.56	48.99	21.01	8%	70%
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	68.09	24.91	8%	73%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	21,926.80	27,133.15	2,866.85	73%	90%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	65.02	1,078.69	8,921.31	1%	11%
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	1,099.00	50,232.00	15,566.00	2%	76%
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	23,943.92	100,525.68	15,610.32	21%	87%
	****NET FUND OPERATIONS****	0.00	23,943.92	969.68	969.68CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,261.00CR	0.00	0.00	7,261.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,200.00CR	0.00	10,703.00CR	9,497.00CR	0%	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	0.00	10,703.00CR	16,758.00CR	0%	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	212.50	806.50	11,693.50	2%	6%
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	164.76	794.49	2,466.51	5%	24%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	0.00	11,627.70	( 1,127.70)	0%	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	377.26	13,228.69	14,232.31	1%	48%
	****NET FUND OPERATIONS****	0.00	377.26	2,525.69	2,525.69CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	52,168.00CR	0.00	0.00	52,168.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	287,977.00CR	23,056.02CR	99,870.00CR	188,107.00CR	8%	35%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		340,145.00CR	23,056.02CR	99,870.00CR	240,275.00CR	7%	29%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	1,083.46	369.54	8%	75%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	974.00	78.33	698.65	275.35	8%	72%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	115,964.00	8,855.30	79,313.60	36,650.40	8%	68%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	69,927.00	8,602.23	50,063.11	19,863.89	12%	72%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	630.00	1,530.00	( 530.00)	63%	153%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	60.00	802.80	( 302.80)	12%	161%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.14	9,101.01	3,398.99	8%	73%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.61	5,362.25	1,912.75	8%	74%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,000.00	647.32	5,517.59	3,482.41	7%	61%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,400.00	640.73	3,571.72	1,828.28	12%	66%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	24.81	227.47	117.53	7%	66%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	14.48	127.84	47.16	8%	73%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	31,600.00	2,238.22	19,746.74	11,853.26	7%	62%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,227.81	10,961.92	6,038.08	7%	64%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	195.64	1,722.26	827.74	8%	68%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	107.32	955.74	544.26	7%	64%
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	932.50	367.50	8%	72%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.33	549.39	200.61	8%	73%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	18,340.00	1,417.50	1,916.50	16,423.50	8%	10%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,758.00	128.00	4,269.04	488.96	3%	90%
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	150.70	150.70	349.30	30%	30%
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	4,137.00	2,955.00	8%	58%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	802.00	66.90	468.30	333.70	8%	58%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	542.00	44.36	309.79	232.21	8%	57%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	14.76	0.91	7.18	7.58	6%	49%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,452.00	98.03	770.84	681.16	7%	53%
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	48.00	34.00	8%	59%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	8,651.00	2,449.00	8%	78%
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	979.29	285.51	8%	77%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	913.31	70.22	656.61	256.70	8%	72%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	5.24	0.42	3.98	1.26	8%	76%
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	47.94	15.78	8%	75%
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	100.35	29.81	8%	77%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	80.00	397.43	802.57	7%	33%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	960.00	10.60	415.83	544.17	1%	43%
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	28,934.58	217,466.22	113,024.21	9%	66%
****NET FUND OPERATIONS****		9,654.57CR	5,878.56	117,596.22	127,250.79CR	60%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	2,848.00CR	0.00	0.00	2,848.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	1,967.54CR	10,181.43CR	17,379.57CR	7%	37%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	30,409.00CR	1,967.54CR	10,181.43CR	20,227.57CR	6%	33%
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	37.33	308.88	91.12	9%	77%
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	13,493.00	5,507.00	7%	71%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	1,527.40	532.60	8%	74%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.50	1,010.52	817.48	6%	55%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.13	21.95	17.05	5%	56%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,396.00	228.74	2,309.18	1,086.82	7%	68%
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	156.53	54.47	8%	74%
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	1,922.80	19,567.49	10,841.51	6%	64%
	****NET FUND OPERATIONS****	0.00	44.74CR	9,386.06	9,386.06CR	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	25,380.51CR	110,049.29CR	162,362.71CR	9%	40%
	***TOTAL REVENUE	319,939.00CR	25,380.51CR	110,049.29CR	209,889.71CR	8%	34%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,024.00	14,053.05	145,851.78	49,172.22	7%	75%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	225.00	2,992.21	( 992.21)	11%	150%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,094.00	1,811.55	16,408.55	5,685.45	8%	74%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,030.67	10,815.86	4,184.14	7%	72%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	37.14	341.36	233.64	6%	59%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	2,196.93	18,128.04	19,371.96	6%	48%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	211.31	1,711.43	1,588.57	6%	52%
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	185.61	1,681.33	593.67	8%	74%
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	559.37	2,974.23	1,025.77	14%	74%
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	1,016.50	20,145.47	9,854.53	3%	67%
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	21,327.13	223,569.96	92,698.04	7%	71%
	*****NET FUND OPERATIONS*****	3,671.00CR	4,053.38CR	113,520.67	117,191.67CR	110%	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	4,142.23CR	9,717.77CR	7%	30%
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	4,142.23CR	11,117.77CR	6%	27%
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	7,056.82	2,394.18	8%	75%
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	798.83	276.17	8%	74%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.14	499.50	250.50	7%	67%
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	81.86	33.14	8%	71%
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	8,517.78	6,742.22	6%	56%
	****NET FUND OPERATIONS****	0.00	0.00	4,375.55	4,375.55CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE V-A INNOVATIVE FUND							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-622110-000-000-0	CERTIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622160-000-000-0	CLASSIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622210-000-000-0	EMPLOYER PERSI TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622220-000-000-0	EMPLOYER FICA TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622230-000-000-0	LIFE INSURANCE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622240-000-000-0	EMPLOYEE MEDICAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622241-000-000-0	EMPLOYEE DENTAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622270-000-000-0	WORK COMP TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622280-000-000-0	UNUSED SICK LEAVE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622310-000-000-0	PURCHASED SERVICES TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622380-000-000-0	TRAVEL TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622410-000-000-0	SUPPLIES TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE V-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	900.00CR	0.00	0.00	900.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	900.00CR	0.00	0.00	900.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	1,059.33	( 1,059.33)	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	2,944.50	( 2,944.50)	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	453.21	( 453.21)	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	290.55	( 290.55)	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	4.41	( 4.41)	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	415.38	( 415.38)	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	41.60	( 41.60)	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	46.43	( 46.43)	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	5,255.41	5,255.41CR	0%	0%
	****NET FUND OPERATIONS****	900.00CR	0.00	5,255.41	6,155.41CR	0%	583%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,215.12CR	0.00	0.00	18,215.12CR	0%	0%
	***TOTAL REVENUE	18,215.12CR	0.00	0.00	18,215.12CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,544.00	718.83	6,424.51	4,119.49	7%	61%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	81.37	727.25	466.75	7%	61%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	51.23	452.55	347.45	6%	57%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.61	15.61	9.39	6%	62%
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	74.53	45.47	7%	62%
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	261.61	2,886.61	2,570.51	5%	53%
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	1,122.99	10,640.12	7,575.00	6%	58%
	****NET FUND OPERATIONS****	0.00	1,122.99	10,640.12	10,640.12CR	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	1,306.44CR	4,229.99CR	15,482.01CR	7%	21%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	10,000.00CR	315.70CR	5,918.21CR	4,081.79CR	3%	59%
	***TOTAL REVENUE	33,962.00CR	1,622.14CR	10,148.20CR	23,813.80CR	5%	30%
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	9,624.18	1,826.82	8%	84%
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	477.60	672.60	( 492.60)	265%	374%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,296.00	108.02	1,089.44	206.56	8%	84%
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	108.06	762.31	113.69	12%	87%
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	25.36	10.64	9%	70%
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	1,124.06	90.82	8%	93%
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	97.87	292.25	2%	25%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	75.00	0.00	104.06	( 29.06)	0%	139%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	132.00	11.06	111.58	20.42	8%	85%
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	5,841.92	2,958.08	4%	66%
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	2,087.84	21,889.64	6,961.36	7%	76%
	****NET FUND OPERATIONS****	5,111.00CR	465.70	11,741.44	16,852.44CR	8%	229%

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	1,433.30CR	3,955.74CR	83,212.26CR	2%	5%
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	1,433.30CR	3,955.74CR	93,212.26CR	1%	4%
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	11,854.23	1,236.77	8%	91%
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	1,341.89	158.11	8%	89%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.71	809.36	190.64	7%	81%
271-621230-000-000-0	LIFE INS	0.00	0.66	7.20	( 7.20)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	65.46	689.88	160.12	8%	81%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.72	60.07	14.93	8%	80%
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	137.48	17.52	8%	89%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	1,250.00	7,550.00	27,450.00	4%	22%
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	43.43	520.72	2,979.28	1%	15%
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	2,664.03	24,699.15	72,468.85	3%	25%
	****NET FUND OPERATIONS****	0.00	1,230.73	20,743.41	20,743.41CR	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	28,821.78CR	90,858.80CR	61,141.20CR	19%	60%
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	28,821.78CR	90,858.80CR	61,141.20CR	19%	60%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,483.33	30,450.01	10,749.99	8%	74%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	3,360.00	13,848.00	8,832.00	15%	61%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	3,012.00	12,013.00	5,807.00	17%	67%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	2,913.15	11,250.97	4,949.03	18%	69%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	1,144.14	6,568.51	5,581.49	9%	54%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	1,162.08	6,430.39	2,091.61	14%	75%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	869.13	4,434.67	3,600.33	11%	55%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.95	44.13	35.87	6%	55%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	489.01	4,274.63	2,225.37	8%	66%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	74.38	520.42	104.58	12%	83%
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	119.08	658.88	91.12	16%	88%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	800.00	270.00	304.75	495.25	34%	38%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,500.00	0.00	382.20	2,117.80	0%	15%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	1,327.31	5,191.76	2,547.24	17%	67%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	118.93	752.23	2,247.77	4%	25%
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	1,824.00	1,824.00	0.00	100%	100%
	*****TOTAL EXPENDITURES	152,000.00	20,171.49	99,726.38	52,273.62	13%	66%
	*****NET FUND OPERATIONS*****	0.00	8,650.29CR	8,867.58	8,867.58CR	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	11,773.69CR	17,105.18CR	44,074.60CR	19%	28%
	***TOTAL REVENUE	61,179.78CR	11,773.69CR	17,105.18CR	44,074.60CR	19%	28%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	768.00	2,922.00	3,278.00	12%	47%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	79.85	665.44	4,734.56	1%	12%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	15,838.86	5,222.69	9%	75%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	95.98	406.12	593.88	10%	41%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	208.10	1,457.25	1,117.85	8%	57%
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	0.75	3.82	( 3.82)	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	9.83	41.63	( 41.63)	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	273.42	1,579.85	4,186.33	5%	27%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	1,175.19	5,235.19	13,438.76	6%	28%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	6,295.00	( 6,295.00)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	61,179.78	4,591.12	35,594.21	25,585.57	8%	58%
	****NET FUND OPERATIONS****	0.00	7,182.57CR	18,489.03	18,489.03CR	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	2.37CR	18.04CR	0.04	13%	100%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	8,974.94CR	68,717.76CR	22,282.24CR	10%	76%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	29.00CR	4,311.82CR	1,811.82	1%	172%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	609.29CR	3,783.44CR	216.56CR	15%	95%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	712.27CR	8,263.12CR	1,736.88CR	7%	83%
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	62,356.55CR	345,304.01CR	184,695.99CR	12%	65%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		671,518.00CR	72,684.42CR	430,465.24CR	241,052.76CR	11%	64%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	18,116.10	157,808.78	89,191.22	7%	64%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	12.55	220.59	1,679.41	1%	12%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,711.10	16,442.66	6,557.34	7%	71%
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	6,052.45CR	5,554.41CR	6,369.41	742%	681%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	11,994.43	60,039.59	12,960.41	16%	82%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	475.81	4,433.79	1,866.21	8%	70%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	10,694.78	10,694.78	305.22	97%	97%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,400.00	175.36	1,684.98	715.02	7%	70%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	1,068.00	5,205.00	295.00	19%	95%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	206.59	293.41	0%	41%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	77.08	1,606.43	393.57	4%	80%
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	2,855.11	16,135.47	8,864.53	11%	65%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	13,376.25	141,664.87	58,335.13	7%	71%
290-710452-000-000-0	MILK PURCHASES	40,000.00	4,946.19	28,033.92	11,966.08	12%	70%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		668,415.00	59,450.31	438,623.04	229,791.96	9%	66%
****NET FUND OPERATIONS****		3,103.00CR	13,234.11CR	8,157.80	11,260.80CR	426%	262%



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	2,081.23CR	290,765.46CR	19,234.54CR	1%	94%
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	740,913.00CR	740,913.00CR	740,913.00	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	742,994.23CR	1,031,678.46CR	707,390.46	229%	318%
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	6,300.50	273,322.00	( 8,822.00)	2%	103%
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	20,820.96	29,161.96	6,838.04	58%	81%
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	7,407.70	33,486.32	( 33,486.32)	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	0.00	23,381.00	23,381.00	( 23,381.00)	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	57,910.16	359,351.28	58,851.28CR	19%	120%
	****NET FUND OPERATIONS****	23,788.00CR	685,084.07CR	672,327.18CR	648,539.18	999%	999%

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	57,057.00CR	57,057.00CR	0.00	100%	100%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,686.00CR	28,686.00CR	28,686.00CR	0.00	100%	100%
	***TOTAL REVENUE	85,743.00CR	85,743.00CR	85,743.00CR	0.00	100%	100%
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	85,743.00CR	0.00	0.00	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	264,588.64	710,903.17CR	446,314.53CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,916.15	16.10CR	41,900.05
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,723,726.10	26,129.42CR	3,697,596.68
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	496.08	0.31	496.39
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	89.18CR	31.99CR	121.17CR
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	10,858.79	10,858.79CR	0.00
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	4,180,471.48	747,939.16CR	3,432,532.32
		=====	=====	=====
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	3,116,107.56CR	747,939.16	2,368,168.40CR
	***TOTAL LIABILITIES & FUND BALANC	4,180,471.48CR	747,939.16	3,432,532.32CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	50,343.12	60.71CR	50,282.41
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	50,343.12	60.71CR	50,282.41
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	50,343.12CR	60.71	50,282.41CR
	***TOTAL LIABILITIES & FUND BALANC	50,343.12CR	60.71	50,282.41CR
=====				
<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	1,119.37CR	2,190.97CR	3,310.34CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,119.37CR	2,190.97CR	3,310.34CR
=====				
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	4,931.53	2,190.97	7,122.50
	***TOTAL LIABILITIES & FUND BALANC	1,119.37	2,190.97	3,310.34
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	55,460.45CR	13,804.16CR	69,264.61CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	55,460.45CR	13,804.16CR	69,264.61CR
=====				
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	55,460.45	13,804.16	69,264.61
	***TOTAL LIABILITIES & FUND BALANC	55,460.45	13,804.16	69,264.61
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	61,237.86	1,732.90CR	59,504.96
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	61,237.86	1,732.90CR	59,504.96
=====				
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	59,267.74CR	1,732.90	57,534.84CR
	***TOTAL LIABILITIES & FUND BALANC	61,237.86CR	1,732.90	59,504.96CR
=====				
<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	4,588.27	418.42CR	4,169.85
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,588.27	418.42CR	4,169.85
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	1,778.27CR	418.42	1,359.85CR
	***TOTAL LIABILITIES & FUND BALANC	4,588.27CR	418.42	4,169.85CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	5,053.10	2,672.55CR	2,380.55
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	5,053.75	2,672.55CR	2,381.20
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	3,088.95CR	2,672.55	416.40CR
	***TOTAL LIABILITIES & FUND BALANC	5,053.75CR	2,672.55	2,381.20CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	20,329.55	3,334.67CR	16,994.88
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	20,329.55	3,334.67CR	16,994.88
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,411.00CR	0.00	6,411.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,086.10CR	0.00	2,086.10CR
244-320100-000-000-0	FUND BALANCE - LEP	11,832.45CR	3,334.67	8,497.78CR
	***TOTAL LIABILITIES & FUND BALANC	20,329.55CR	3,334.67	16,994.88CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	58,835.08	23,943.92CR	34,891.16
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	58,835.08	23,943.92CR	34,891.16
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	57,166.48CR	23,943.92	33,222.56CR
	***TOTAL LIABILITIES & FUND BALANC	58,835.08CR	23,943.92	34,891.16CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,586.69	377.26CR	4,209.43
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	4,586.69	377.26CR	4,209.43
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	4,586.69CR	377.26	4,209.43CR
	***TOTAL LIABILITIES & FUND BALANC	4,586.69CR	377.26	4,209.43CR
TITLE I - A ESEA				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,185.03CR	5,878.56CR	21,063.59CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	1,178.00CR	0.00	1,178.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,363.03CR	5,878.56CR	22,241.59CR
=====				
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	111,717.66	5,878.56	117,596.22
	***TOTAL LIABILITIES & FUND BALANC	16,363.03	5,878.56	22,241.59
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,505.35CR	44.74	1,460.61CR
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	1,505.35CR	44.74	1,460.61CR
=====				
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	9,430.80	44.74CR	9,386.06
	***TOTAL LIABILITIES & FUND BALANC	1,505.35	44.74CR	1,460.61
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	29,997.20CR	4,053.38	25,943.82CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	29,997.20CR	4,053.38	25,943.82CR
=====				
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	117,574.05	4,053.38CR	113,520.67
	***TOTAL LIABILITIES & FUND BALANC	29,997.20	4,053.38CR	25,943.82
=====				
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	7,854.47CR	1,122.99CR	8,977.46CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	7,854.47CR	1,122.99CR	8,977.46CR
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	9,517.13	1,122.99	10,640.12
	***TOTAL LIABILITIES & FUND BALANC	7,854.47	1,122.99	8,977.46
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,133.53CR	465.70CR	3,599.23CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,133.53CR	465.70CR	3,599.23CR
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	11,275.74	465.70	11,741.44
	***TOTAL LIABILITIES & FUND BALANC	3,133.53	465.70	3,599.23
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,224.57CR	1,230.73CR	3,455.30CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
	***TOTAL ASSETS	2,224.57CR	1,230.73CR	3,455.30CR
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	19,512.68	1,230.73	20,743.41
	***TOTAL LIABILITIES & FUND BALANC	2,224.57	1,230.73	3,455.30
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,068.83	8,650.29	27,719.12
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	19,415.87	8,650.29	28,066.16
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	17,517.87	8,650.29CR	8,867.58
	***TOTAL LIABILITIES & FUND BALANC	19,415.87CR	8,650.29CR	28,066.16CR
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	17,165.57CR	7,182.57	9,983.00CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	17,162.40CR	7,182.57	9,979.83CR
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	25,671.60	7,182.57CR	18,489.03
	***TOTAL LIABILITIES & FUND BALANC	17,162.40	7,182.57CR	9,979.83
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,254.93CR	1,224.73CR	41,479.66CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	49,890.36	14,442.90	64,333.26
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	56,499.93	13,218.17	69,718.10
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	91.86CR	15.94	75.92CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	3,381.25CR	13,234.11CR	16,615.36CR
	***TOTAL LIABILITIES & FUND BALANC	56,499.93CR	13,218.17CR	69,718.10CR
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	88,545.23CR	685,084.07	596,538.84
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	22,240.18	685,084.07	707,324.25
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	1,277.26CR	685,084.07CR	686,361.33CR
	***TOTAL LIABILITIES & FUND BALANC	22,240.18CR	685,084.07CR	707,324.25CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	85,743.00	279.00
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	85,743.00	279.00
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	85,743.00CR	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	85,464.00	85,743.00CR	279.00CR
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	264,588.64	710,903.17CR	446,314.53CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	50,343.12	60.71CR	50,282.41
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	1,119.37CR	2,190.97CR	3,310.34CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	55,460.45CR	13,804.16CR	69,264.61CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	61,237.86	1,732.90CR	59,504.96
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	4,588.27	418.42CR	4,169.85
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	5,053.10	2,672.55CR	2,380.55
244-111101-000-000-0	CASH IN BANK - LEP	20,329.55	3,334.67CR	16,994.88
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	58,835.08	23,943.92CR	34,891.16
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,586.69	377.26CR	4,209.43
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,185.03CR	5,878.56CR	21,063.59CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,505.35CR	44.74	1,460.61CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	29,997.20CR	4,053.38	25,943.82CR
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	7,854.47CR	1,122.99CR	8,977.46CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,133.53CR	465.70CR	3,599.23CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	2,224.57CR	1,230.73CR	3,455.30CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,068.83	8,650.29	27,719.12
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	17,165.57CR	7,182.57	9,983.00CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,254.93CR	1,224.73CR	41,479.66CR
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	88,545.23CR	685,084.07	596,538.84
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	85,464.00CR	85,743.00	279.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	140,882.69	21,396.61	162,279.30