

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	2,994.24CR	334,413.65CR	15,586.35CR	1%	96%
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	325.80CR	35,751.35CR	2,250.65CR	1%	94%
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	2,812.15CR	18,606.61CR	15,106.61	80%	532%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	4,056.87CR	262,533.19CR	217,533.19	9%	583%
	**TOTAL LOCAL REVENUE	1,370,620.00CR	10,189.06CR	652,618.25CR	718,001.75CR	1%	48%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	779,896.26CR	6,682,662.13CR	6,883.13	12%	100%
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	14,967.66CR	179,512.66CR	124,097.34CR	5%	59%
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	3,329.00CR	0.00	0%	100%
	**TOTAL STATE REVENUE	8,283,406.00CR	794,863.92CR	8,191,280.79CR	92,125.21CR	10%	99%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	1,824.00CR	503.00CR	0%	78%
	***TOTAL REVENUE	9,656,353.00CR	805,052.98CR	8,845,723.04CR	810,629.96CR	8%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	3,785.03	20,026.19	30,223.81	8%	40%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	108,584.39	1,206,385.79	127,449.21	8%	90%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	2,565.00	14,850.60	3,149.40	14%	83%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	6,702.35	51,762.08	(14,762.08)	18%	140%
	**TOTAL SALARIES	1,439,085.00	121,636.77	1,293,024.66	146,060.34	8%	90%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	742.66	3,087.29	762.71	19%	80%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,636.83	139,378.87	21,621.13	8%	87%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	8,442.97	91,501.77	14,748.23	8%	86%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	155.54	1,609.82	(9.82)	10%	101%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	157,000.00	14,120.61	145,960.71	11,039.29	9%	93%
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	1,137.77	11,909.65	1,915.35	8%	86%
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	1,294.90	13,988.27	2,511.73	8%	85%
	**TOTAL BENEFITS	470,125.00	38,531.28	414,878.10	55,246.90	8%	88%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,213.00	0.00	15,790.74	422.26	0%	97%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	19,102.00	0.00	18,254.04	847.96	0%	96%
	**TOTAL PURCHASED SERVICES	35,315.00	0.00	34,044.78	1,270.22	0%	96%
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	1,502.88	13,166.88	333.12	11%	98%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	449.00	6,823.62	176.38	6%	97%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	40,000.00	0.00	37,970.00	2,030.00	0%	95%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	60,500.00	1,951.88	57,960.50	2,539.50	3%	96%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	1,988.64	11.36	0%	99%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	897.16	102.84	0%	90%
	**TOTAL CAPITAL OBJECTS	3,000.00	0.00	2,885.80	114.20	0%	96%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,008,025.00	162,119.93	1,802,793.84	205,231.16	8%	90%
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	74,600.49	855,012.32	87,987.68	8%	91%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	100,157.24	1,111,170.15	100,815.85	8%	92%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,740.00	11,670.00	1,330.00	13%	90%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	4,269.12	15,939.12	2,060.88	24%	89%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	28,815.06	2,996.94	8%	91%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	878.66	9,610.35	3,389.65	7%	74%
	**TOTAL SALARIES	2,230,798.00	184,296.50	2,032,217.00	198,581.00	8%	91%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,678.54	218,483.88	31,516.12	8%	87%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,168.15	145,228.20	25,771.80	8%	85%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	83.12	923.74	176.26	8%	84%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	99.69	1,100.09	159.91	8%	87%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	8,207.06	89,334.08	16,665.92	8%	84%
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	9,246.58	101,162.14	18,837.86	8%	84%
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	677.83	7,429.37	1,670.63	7%	82%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	707.71	7,784.90	3,115.10	6%	71%
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	888.82	10,010.75	1,314.25	8%	88%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,115.04	12,243.45	2,006.55	8%	86%
	**TOTAL BENEFITS	711,010.00	53,872.54	606,450.45	104,559.55	8%	85%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	0.00	16,146.14	(76.14)	0%	100%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	1,363.04	13,650.08	831.92	9%	94%
	**TOTAL PURCHASED SERVICES	30,552.00	1,363.04	29,796.22	755.78	4%	98%
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	987.22	10,683.27	816.73	9%	93%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	1,933.42	18,854.75	8,195.25	7%	70%
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	84.80	8,988.31	1,011.69	1%	90%
	**TOTAL SUPPLIES & MATERIALS	113,550.00	3,005.44	97,072.79	16,477.21	3%	85%
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	35.99	2,458.92	41.08	1%	98%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	847.60	3,010.19	(10.19)	28%	100%
	**TOTAL CAPITAL OBJECTS	5,500.00	883.59	5,469.11	30.89	16%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	243,421.11	2,771,005.57	320,404.43	8%	90%
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	8,325.00	2,775.00	8%	75%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	11,820.91	129,330.09	12,520.91	8%	91%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	31,024.94	3,075.06	8%	91%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	63,835.64	6,312.36	8%	91%
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	40,886.59	2,727.41	9%	94%
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	11,620.69	1,512.31	8%	88%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	2,847.46	30,754.11	4,795.89	8%	87%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,766.35	19,374.20	4,625.80	7%	81%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	0.42	3.78	3.72	6%	50%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	22.63	276.78	23.22	8%	92%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	44.20	5.80	8%	88%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	132.72	17.28	8%	88%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	12.58	175.29	554.71	2%	24%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	1,727.31	19,341.27	10,658.73	6%	64%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	4,296.03	563.97	8%	88%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	8,515.22	6,064.78	6%	58%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	5.18	46.62	18.38	8%	72%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	132.84	1,458.78	1,091.22	5%	57%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	374.82	50.18	8%	88%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	742.93	532.07	6%	58%
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	486.46	(356.46)	8%	374%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	180.29	1,879.80	420.20	8%	82%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	359.86	40.14	8%	90%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	875.33	124.67	8%	88%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	4,628.95	25,248.53	9,751.47	13%	72%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	265.44	734.56	0%	27%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,000.00	73.05	744.25	1,255.75	4%	37%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	67.99	729.11	270.89	7%	73%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	486.07	513.93	0%	49%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	474,638.50	39,175.62	403,848.46	70,790.04	8%	85%
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	1,000.00	1,000.00	0.00	100%	100%
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	2,469.97	30.03	0%	99%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	65.00	6,049.17	950.83	1%	86%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,065.00	10,269.14	3,480.86	8%	75%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	285.00	285.00	215.00	57%	57%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	3,564.88	2,435.12	0%	59%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	285.00	3,849.88	2,650.12	4%	59%
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%

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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	446,066.66	5,040,488.80	612,931.70	8%	89%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,310.78	76,417.93	6,288.07	8%	92%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	36,517.39	4,002.61	8%	90%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	101,059.76	32,007.24	7%	76%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.12	17,835.00	(17,835.00)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,104.47	24,235.63	4,764.37	7%	84%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,523.95	17,136.56	2,363.44	8%	88%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	7.12	78.51	36.49	6%	68%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.59	49.82	0.18	9%	100%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	7.86	89.62	75.38	5%	54%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.49	6,528.28	1,971.72	7%	77%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	4,345.00	1,055.00	8%	80%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	357.71	3,912.03	8,817.97	3%	31%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	569.60	180.40	7%	76%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	379.14	95.86	7%	80%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	63.69	689.35	435.65	6%	61%
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	73.20	886.41	73.59	8%	92%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	38.62	424.73	50.27	8%	89%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.83	1,172.32	377.68	7%	76%
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	42.97	42.97	457.03	9%	9%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	250.00	0.00	250.00	0.00	0%	100%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,000.00	221.01	1,523.21	(523.21)	22%	152%
	***TOTAL GUIDANCE	340,623.00	26,216.79	295,949.75	44,673.25	8%	87%
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	1,620.00	4,880.00	0%	25%
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	2,360.24	22,289.66	5,125.34	9%	81%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	2,484.48	615.52	7%	80%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	147.81	1,307.36	792.64	7%	62%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.69	42.49	7.51	7%	85%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	364.80	4,126.64	733.36	8%	85%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	31.89	360.03	64.97	8%	85%
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	254.60	70.40	7%	78%
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	3,755.87	5,787.65	6,712.35	30%	46%
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	6,916.26	44,966.68	12,478.32	12%	78%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,520.52	16,706.48	1,978.52	8%	89%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,572.34	19,283.98	1,630.02	8%	92%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,572.34	19,183.98	1,730.02	8%	92%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	528.10	6,245.77	654.23	8%	91%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	302.83	3,589.59	1,110.41	6%	76%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.05	39.50	10.50	6%	79%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	22.41	2.59	8%	90%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	22.28	2.72	8%	89%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	301.50	3,831.68	1,028.32	6%	79%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	2,177.97	252.03	8%	90%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	2,166.85	263.15	8%	89%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	26.35	334.25	90.75	6%	79%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	190.03	22.97	8%	89%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	189.06	23.94	8%	89%
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	17.64	193.79	31.21	8%	86%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	18.24	223.65	26.35	7%	89%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	18.24	222.55	27.45	7%	89%

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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	491.10	1,490.10	9.90	33%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,500.00	0.00	999.00	501.00	0%	67%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	1,999.72	0.28	0%	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	0.00	1,013.90	486.10	0%	68%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,952.23	47.77	0%	98%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	0.00	1,935.91	564.09	0%	77%
***TOTAL EDUCATIONAL MEDIA PROG		97,950.00	6,816.75	86,440.39	11,509.61	7%	88%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	86,809.25	7,891.75	8%	92%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	3,993.25	45,025.75	2,893.25	8%	94%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	4,748.34	54,165.71	2,267.29	8%	96%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	1,877.74	20,890.99	1,659.01	8%	93%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,065.99	11,886.29	3,363.71	7%	78%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.94	155.24	19.76	8%	89%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,377.31	15,089.31	1,910.69	8%	89%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	120.39	1,316.53	183.47	8%	88%
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	100.88	1,866.15	533.85	4%	78%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	1,293.72	16,389.13	4,434.87	6%	79%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	203.90CR	21,658.57	(1,050.57)	0%	105%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	3,049.57	2,950.43	0%	51%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	2,902.63	16,522.79	(682.79)	18%	104%
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	25,182.04	296,256.87	28,378.13	8%	91%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,658.08	63,283.94	4,613.06	8%	93%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,147.30	60,662.20	6,252.80	8%	91%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	5,685.83	63,516.37	6,713.63	8%	90%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,091.50	125,753.90	19,344.10	8%	87%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,048.70	55,255.67	4,367.33	8%	93%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	3,958.08	40,674.36	2,002.64	9%	95%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	40,056.58	3,455.42	8%	92%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,631.00	9,304.80	101,995.78	9,635.22	8%	91%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,577.91	61,086.80	7,713.20	8%	89%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,534.95	38,550.78	7,949.22	8%	83%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.54	235.77	39.23	7%	86%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.03	116.82	23.18	8%	83%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	21.85	239.01	20.99	8%	92%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,028.89	22,895.60	3,854.40	8%	86%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,089.90	11,391.92	2,008.08	8%	85%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,193.91	23,628.70	1,896.30	9%	93%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	64.71	724.27	1,625.73	3%	31%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	95.27	994.29	180.71	8%	85%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	153.28	1,662.06	587.94	7%	74%
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	216.58	2,436.05	338.95	8%	88%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	107.70	1,191.78	158.22	8%	88%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	247.29	2,632.01	367.99	8%	88%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	143.64	2,410.18	750.82	5%	76%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	131.56	2,039.15	460.85	5%	82%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	160.35	2,101.35	538.65	6%	80%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	281.15	3,092.90	711.10	7%	81%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	1,204.00	171.00	0%	88%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	950.00	425.00	0%	69%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	1,097.00	553.00	0%	66%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	0.00	3,178.14	821.86	0%	79%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	66,650.12	739,351.78	87,886.22	8%	89%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	4,413.24	49,295.02	7,047.98	8%	87%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,754.86	48,013.06	5,118.94	9%	90%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	47,286.40	4,409.60	8%	91%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	6,584.90	73,083.90	5,936.10	8%	92%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	1,779.75	(279.75)	0%	119%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	320.00	480.00	0%	40%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	1,233.75	266.25	0%	82%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	1,953.00	47.00	0%	98%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,016.06	22,297.05	4,902.95	7%	82%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,438.31	15,920.33	3,079.67	8%	84%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.58	165.21	34.79	8%	83%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	89.05	10.95	7%	89%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	112.85	12.15	8%	90%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,538.86	16,112.83	3,387.17	8%	83%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	8,780.44	969.56	8%	90%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	607.49	6,587.50	6,012.50	5%	52%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	99.11	996.00	279.00	8%	78%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	766.11	83.89	8%	90%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	574.78	495.22	5%	54%
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	886.76	413.24	6%	68%

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/05/17 8:05:34 AM)

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	550.23	49.77	8%	92%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	76.38	847.72	77.28	8%	92%
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	1,505.33	23,024.70	5,975.30	5%	79%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	1,225.48	16,165.04	3,834.96	6%	81%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	2,030.01	33,492.51	6,507.49	5%	84%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	4,662.31	49,389.82	4,110.18	9%	92%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,589.99	28,300.55	3,699.45	8%	88%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	5,306.34	61,151.34	5,848.66	8%	91%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	8,526.83	3,473.17	0%	71%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	3,845.28	2,154.72	0%	64%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	7,007.75	1,992.25	0%	78%
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	44,253.54	600,460.98	80,247.02	7%	88%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	125.00	1,582.00	(832.00)	17%	211%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	46.11	1,137.56	62.44	4%	95%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
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	171.11	2,719.56	769.56CR	9%	139%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	57,013.90	2,649.10	9%	96%
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	6,496.93	303.07	8%	96%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	362.26	4,333.21	866.79	7%	83%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	68.00	7.00	8%	91%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	607.51	6,612.83	687.17	8%	91%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	576.98	73.02	8%	89%
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	665.70	34.30	8%	95%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	2,649.89	80,041.37	(79,041.37)	265%	999%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	1,871.00	629.00	0%	75%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	455.00CR	1,490.00	510.00	22%	75%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	455.00	1,275.00	425.00	27%	75%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	60.00	1,700.00	800.00	2%	68%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	1,007.23	29,573.54	(2,073.54)	4%	108%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	520.95	17,117.18	(3,117.18)	4%	122%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	770.27	34,325.38	(6,825.38)	3%	125%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	4,473.00	(1,973.00)	0%	179%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,088.00	11,817.36	258,253.92	84,165.92CR	7%	148%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	3,153.83	31,880.28	4,569.72	9%	87%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	357.02	2,072.92	927.08	12%	69%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	234.70	1,635.18	1,164.82	8%	58%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	8.20	50.97	(0.97)	16%	102%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	890.15	5,045.24	(185.24)	18%	104%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	397.90	27.10	8%	94%
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	36.58	212.40	87.60	12%	71%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,761.80	238.20	0%	88%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	693.90	9,482.74	517.26	7%	95%
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	5,409.78	54,804.07	9,380.93	8%	85%
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	EMPLOYE 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	86.59	334.06	265.94	14%	56%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	896.00	4,809.00	(4,809.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	924.00	6,662.50	(662.50)	15%	111%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	3,431.76	21,307.35	692.65	16%	97%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	10,039.26	109,156.25	9,311.75	8%	92%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,814.06	18,587.73	1,114.27	9%	94%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,384.83	27,853.13	(315.13)	9%	101%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	1,088.05	10,535.02	2,464.98	8%	81%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,396.91	13,389.23	2,610.77	9%	84%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	55.47	588.93	111.07	8%	84%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,671.90	48,800.08	9,519.92	8%	84%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	473.53	5,026.27	923.73	8%	84%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	120.00	1,449.44	1,050.56	5%	58%
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	111.50	1,079.52	420.48	7%	72%
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	72.00	4,922.71	2,577.29	1%	66%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	273.50	4,489.04	710.96	5%	86%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	44.00	44.00	556.00	7%	7%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	400.00	585.54	614.46	33%	49%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	229.81	1,424.58	75.42	15%	95%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	1,072.00	11,457.00	(5,457.00)	18%	191%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,500.00	204.10	1,043.00	457.00	14%	70%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,985.50	33,439.86	16,560.14	10%	67%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	727.90	11,560.69	939.31	6%	92%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	66.89	868.53	2,631.47	2%	25%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	0.00	3,378.00	622.00	0%	84%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	4,000.00	0.00	3,060.00	940.00	0%	77%
	****TOTAL TRANSPORTATION PROGRAM	399,778.00	35,569.56	355,863.76	43,914.24	9%	89%
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	1,242.55	13,094.24	6,005.76	7%	69%
	**TOTAL BENEFITS	19,100.00	1,242.55	13,094.24	6,005.76	7%	69%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	230,245.86	2,748,162.00	239,538.00	8%	92%
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	1,493.51	1,006.49	0%	60%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,500.00	1,459.98	1,459.98	40.02	97%	97%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	0.00	2,500.00	0.00	0%	100%
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	1,459.98	9,453.49	1,046.51	14%	90%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	135,533.00	0.00	105,654.20	29,878.80	0%	78%
	****TOTAL OTHER SERVICES	135,533.00	0.00	105,654.20	29,878.80	0%	78%
	****TOTAL EXPENDITURES	8,787,153.50	677,772.50	7,903,758.49	883,395.01	8%	90%
	NET GENERAL FUND OPERATIONS	869,199.50CR	127,280.48CR	941,964.55CR	72,765.05	15%	108%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	85,963.00CR	0.00	0.00	85,963.00CR	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	120,963.00CR	0.00	0.00	120,963.00CR	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	1,200.00	8,756.99	3,289.01	10%	73%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,579.00	1,481.30	8,162.01	(583.01)	20%	108%
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	2,681.30	38,361.98	21,038.02	5%	65%
	****NET FUND OPERATIONS****	61,563.00CR	2,681.30	38,361.98	99,924.98CR	3%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	2,088.00CR	0.00	0.00	2,088.00CR	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	18,054.00CR	0.00	14,384.00CR	3,670.00CR	0%	80%
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*****	166.00	0.00	687.66	521.66CR	0%	414%

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	14,860.00CR	5,140.00CR	0%	74%
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	14,860.00CR	9,281.00CR	0%	62%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,675.00	17,675.00	925.00	9%	95%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	57.03	572.67	827.33	4%	41%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	44.98	5.02	8%	90%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	3,280.67	364.33	8%	90%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	286.18	24.82	9%	92%
231-611270-000-000-0	WORKMAN COMP INSURANCE	135.00	0.00	131.46	3.54	0%	97%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	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	2,066.48	22,115.46	2,025.54	9%	92%
	****NET FUND OPERATIONS****	0.00	2,066.48	7,255.46	7,255.46CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
	***TOTAL REVENUE	102,706.00CR	0.00	0.00	102,706.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	59,300.00	8,531.00	54,201.00	5,099.00	14%	91%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	1,145.83	12,536.87	1,213.13	8%	91%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	393.93	1,575.73	924.27	16%	63%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	720.31	5,046.36	303.64	13%	94%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.72	10.96	19.04	9%	37%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	246.29	1,062.44	337.56	18%	76%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	10.99	44.76	30.24	15%	60%
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 ACADE	275.00	40.38	161.51	113.49	15%	59%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	1,001.22	10,445.50	3,630.50	7%	74%
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	96.93	1,230.21	2,019.79	3%	38%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	1,084.60	415.40	0%	72%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	102,706.00	12,189.60	87,763.96	14,942.04	12%	85%
	****NET FUND OPERATIONS****	0.00	12,189.60	87,763.96	87,763.96CR	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	35,023.00CR	0.00	0.00	35,023.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	64,618.00CR	0.00	53,459.99CR	11,158.01CR	0%	83%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	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	99,641.00CR	0.00	73,391.19CR	26,249.81CR	0%	74%
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	6,728.29	35,248.63	6,470.37	16%	84%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	90.00	660.00	(410.00)	36%	264%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	5,400.00	370.45	3,661.25	1,738.75	7%	68%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,600.00	518.66	2,756.71	843.29	14%	77%
233-521230-000-000-0	LIFE INSURANCE	96.00	6.15	63.08	32.92	6%	66%
233-521240-000-000-0	MED/VISION INSURANCE	9,278.00	625.21	6,303.03	2,974.97	7%	68%
233-521241-000-000-0	DENTAL INSURANCE	415.00	35.40	347.37	67.63	9%	84%
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	375.18	224.82	6%	63%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	1,000.00	520.00	744.00	256.00	52%	74%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	5,460.00	784.34	6,294.27	(834.27)	14%	115%
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	31.98	778.36	221.64	3%	78%
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	9,748.44	57,994.04	11,623.96	14%	83%
	****NET FUND OPERATIONS****	30,023.00CR	9,748.44	15,397.15CR	14,625.85CR	31%	51%

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	9,503.00CR	0.00	0.00	9,503.00CR	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	29,503.00CR	0.00	3,625.00CR	25,878.00CR	0%	12%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	2,280.00	11,470.00	5,530.00	13%	67%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	167.54	1,069.76	880.24	9%	55%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	168.35	833.19	466.81	13%	64%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.44	8.58	6.42	10%	57%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	141.67	830.36	259.64	13%	76%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	12.38	72.44	37.56	11%	66%
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	17.17	109.61	40.39	11%	73%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	648.94	1,351.06	0%	32%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	230.12	1,233.67	2,851.33	6%	30%
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	3,018.67	17,060.89	11,439.11	11%	60%
	****NET FUND OPERATIONS****	1,003.00CR	3,018.67	13,435.89	14,438.89CR	300%	999%

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	18,352.31	3,451.69	8%	84%
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	2,076.44	398.56	8%	84%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.46	1,258.22	302.78	7%	81%
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	212.85	42.15	7%	83%
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	1,898.14	3,588.19	1,111.81	40%	76%
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	406.26	5,813.29	(2,622.29)	13%	182%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	536.00	0.00	1,263.07	(727.07)	0%	236%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,876.00	216.60	3,541.54	2,334.46	4%	60%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	281.75	2,053.07	666.93	10%	75%
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	150.00	502.24	(2.24)	30%	100%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,738.00	4,909.86	41,095.81	11,642.19	9%	78%
	****NET FUND OPERATIONS****	0.00	4,909.86	6,538.91	6,538.91CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/05/17 8:05:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,078.00CR	0.00	36,078.00CR	2,000.00CR	0%	95%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	6,411.00	(6,411.00)	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	20,358.00	1,706.49	15,144.49	5,213.51	8%	74%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	105.00	1,154.40	(1,034.40)	88%	962%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	2,431.02	(156.02)	8%	107%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	134.12	1,678.59	(578.59)	12%	153%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	54.27	(4.27)	10%	109%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	6,477.00	303.76	3,473.83	3,003.17	5%	54%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	302.95	332.05	4%	48%
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	249.15	0.85	8%	100%
244-515300-000-000-0	PURCHASED SERVICES - LEP	663.00	169.00	954.45	(291.45)	25%	144%
244-515380-000-000-0	TRAVEL - LEP	500.00	55.86	152.98	347.02	11%	31%
244-515410-000-000-0	SUPPLIES - LEP	3,000.00	0.00	917.71	2,082.29	0%	31%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,578.00	2,718.89	33,202.77	2,375.23	8%	93%
	****NET FUND OPERATIONS****	2,500.00CR	2,718.89	2,875.23CR	375.23	108%	115%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	34,192.00CR	0.00	0.00	34,192.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	24,659.00CR	124,215.00CR	22,215.00	24%	122%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	136,192.00CR	24,659.00CR	124,215.00CR	11,977.00CR	18%	91%
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	5,810.81	549.19	8%	91%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,375.00	125.00	8%	92%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	813.47	76.53	8%	91%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.56	510.12	89.88	8%	85%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.65	7.16	2.84	7%	72%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	63.83	691.55	58.45	9%	92%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.58	60.31	9.69	8%	86%
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	83.27	9.73	8%	90%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	270.80	31,057.76	(1,057.76)	1%	104%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	103.68	7,904.29	2,095.71	1%	79%
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	2,628.00	59,651.00	6,147.00	4%	91%
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	3,855.83	122,403.47	6,267.47CR	3%	105%
	****NET FUND OPERATIONS****	20,056.00CR	20,803.17CR	1,811.53CR	18,244.47CR	104%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	6,735.00CR	0.00	0.00	6,735.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,200.00CR	0.00	16,697.00CR	3,503.00CR	0%	83%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	26,935.00CR	0.00	16,697.00CR	10,238.00CR	0%	62%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	12,500.00	0.00	2,056.50	10,443.50	0%	16%
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	170.00	1,030.00	0%	14%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	3,261.00	0.00	794.49	2,466.51	0%	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	0.00	14,648.69	12,812.31	0%	53%
	****NET FUND OPERATIONS****	526.00	0.00	2,048.31CR	2,574.31	0%	388%

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	25,354.81CR	150,501.61CR	137,475.39CR	9%	52%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	340,145.00CR	25,354.81CR	150,501.61CR	189,643.39CR	7%	44%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	1,325.62	127.38	8%	91%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	974.00	78.33	855.31	118.69	8%	88%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	115,964.00	8,855.30	97,024.20	18,939.80	8%	84%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	69,927.00	5,209.73	60,482.57	9,444.43	7%	86%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	285.00	2,325.00	(1,325.00)	29%	233%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	30.00	1,132.80	(632.80)	6%	227%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.13	11,133.28	1,366.72	8%	89%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.61	6,559.47	715.53	8%	90%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,000.00	620.91	6,776.60	2,223.40	7%	75%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,400.00	373.21	4,338.78	1,061.22	7%	80%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	24.93	277.55	67.45	7%	80%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	14.46	156.76	18.24	8%	90%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	31,600.00	2,237.22	24,222.18	7,377.82	7%	77%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,225.44	13,412.80	3,587.20	7%	79%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	195.55	2,113.45	436.55	8%	83%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	107.11	1,169.96	330.04	7%	78%
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	1,140.71	159.29	8%	88%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.33	672.05	77.95	8%	90%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	18,340.00	0.00	2,796.50	15,543.50	0%	15%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,758.00	0.00	4,411.44	346.56	0%	93%
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	26.12	176.82	323.18	5%	35%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	7,092.00	591.00	5,319.00	1,773.00	8%	75%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	802.00	66.90	602.10	199.90	8%	75%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	542.00	44.36	398.41	143.59	8%	74%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	14.76	0.91	9.11	5.65	6%	62%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	1,452.00	97.74	977.93	474.07	7%	67%
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	61.72	20.28	8%	75%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	10,501.00	599.00	8%	95%
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	1,188.71	76.09	8%	94%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	913.31	70.22	797.05	116.26	8%	87%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	5.24	0.42	4.82	0.42	8%	92%
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	58.30	5.42	8%	91%
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	121.81	8.35	8%	94%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,200.00	160.00	717.43	482.57	13%	60%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	960.00	0.00	960.00	0.00	0%	100%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	540.00	0.00	262.30	277.70	0%	49%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,490.43	23,268.60	266,089.63	64,400.80	7%	81%
	****NET FUND OPERATIONS****	9,654.57CR	2,086.21CR	115,588.02	125,242.59CR	22%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	2,848.00CR	0.00	0.00	2,848.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	2,318.91CR	14,423.14CR	13,137.86CR	8%	52%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	30,409.00CR	2,318.91CR	14,423.14CR	15,985.86CR	8%	47%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	400.00	33.58	375.48	24.52	8%	94%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	858.16	341.84	0%	72%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	1,809.00	107.09	198.66	1,610.34	6%	11%
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	16,251.00	2,749.00	7%	86%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	1,839.60	220.40	8%	89%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	103.51	1,217.31	610.69	6%	67%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.12	26.45	12.55	5%	68%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,396.00	228.07	2,792.39	603.61	7%	82%
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	188.53	22.47	8%	89%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,409.00	2,025.47	23,911.84	6,497.16	7%	79%
	****NET FUND OPERATIONS****	0.00	293.44CR	9,488.70	9,488.70CR	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%

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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	27,335.92CR	162,370.12CR	110,041.88CR	10%	60%
	***TOTAL REVENUE	319,939.00CR	27,335.92CR	162,370.12CR	157,568.88CR	9%	51%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,024.00	15,137.21	178,883.09	16,140.91	8%	92%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	300.00	3,862.21	(1,862.21)	15%	193%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,094.00	1,783.14	19,995.71	2,098.29	8%	91%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,125.66	13,297.89	1,702.11	8%	89%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	36.93	415.66	159.34	6%	72%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	2,158.74	22,497.36	15,002.64	6%	60%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	209.77	2,133.51	1,166.49	6%	65%
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	182.72	2,048.90	226.10	8%	90%
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	32.98	3,286.99	713.01	1%	82%
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	4,533.00	27,465.01	2,534.99	15%	92%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,500.00	0.00	1,117.12	1,382.88	0%	45%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	316,268.00	25,500.15	276,406.03	39,861.97	8%	87%
	****NET FUND OPERATIONS****	3,671.00CR	1,835.77CR	114,035.91	117,706.91CR	50%	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	6,030.93CR	7,829.07CR	7%	44%
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	6,030.93CR	9,229.07CR	6%	40%
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	738.16	8,584.64	866.36	8%	91%
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	83.56	971.78	103.22	8%	90%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	52.19	607.83	142.17	7%	81%
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	8.57	99.59	15.41	7%	87%
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	882.48	10,344.61	4,915.39	6%	68%
	****NET FUND OPERATIONS****	0.00	61.87CR	4,313.68	4,313.68CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	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 IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	0.00	0.00	0.00	0.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	0.00	0.00	0.00	0.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	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%

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	7,862.17	2,681.83	7%	75%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	81.37	889.99	304.01	7%	75%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	52.23	555.76	244.24	7%	69%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.18	18.51	6.49	5%	74%
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	91.21	28.79	7%	76%
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	2,124.44	5,011.05	446.07	39%	92%
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	2,986.39	14,487.75	3,727.37	16%	80%
	****NET FUND OPERATIONS****	0.00	2,986.39	14,487.75	14,487.75CR	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	1,202.16CR	7,204.29CR	12,507.71CR	6%	37%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	10,000.00CR	320.12CR	6,554.03CR	3,445.97CR	3%	66%
	***TOTAL REVENUE	33,962.00CR	1,522.28CR	13,758.32CR	20,203.68CR	4%	41%
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	11,434.58	16.42	8%	100%
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	105.00	835.20	(655.20)	58%	464%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,296.00	108.02	1,294.38	1.62	8%	100%
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	79.55	910.28	(34.28)	9%	104%
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	31.46	4.54	9%	87%
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	1,326.55	(111.67)	8%	109%
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	115.57	274.55	2%	30%
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	132.57	(0.57)	8%	100%
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	326.00	6,488.04	2,311.96	4%	74%
270-515410-000-000-0	SUPPLIES - TITLE III	2,000.00	0.00	687.38	1,312.62	0%	34%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	1,200.00	0.00	498.88	701.12	0%	42%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,851.00	1,697.03	25,108.95	3,742.05	6%	87%
	****NET FUND OPERATIONS****	5,111.00CR	174.75	11,350.63	16,461.63CR	2%	221%

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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	2,620.14CR	9,239.91CR	77,928.09CR	3%	11%
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	2,620.14CR	9,239.91CR	87,928.09CR	3%	10%
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	14,036.05	(945.05)	8%	107%
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	1,588.87	(88.87)	8%	106%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.86	953.02	46.98	7%	95%
271-621230-000-000-0	LIFE INS	0.00	0.65	8.51	(8.51)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	64.66	819.49	30.51	8%	96%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.65	71.40	3.60	8%	95%
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	162.78	(7.78)	8%	105%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	2,000.00	10,800.00	24,200.00	6%	31%
271-621380-000-000-0	TRAVEL	11,727.00	484.40	1,357.34	10,369.66	4%	12%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	0.00	520.72	2,979.28	0%	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	3,854.27	31,173.56	65,994.44	4%	32%
	*****NET FUND OPERATIONS****	0.00	1,234.13	21,933.65	21,933.65CR	0%	0%

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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	32,764.76CR	123,623.56CR	28,376.44CR	22%	81%
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	32,764.76CR	123,623.56CR	28,376.44CR	22%	81%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,483.33	37,416.67	3,783.33	8%	91%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	3,628.00	20,039.00	2,641.00	16%	88%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	3,024.00	16,895.00	925.00	17%	95%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	2,836.02	15,717.09	482.91	18%	97%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	1,486.88	8,912.25	3,237.75	12%	73%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	1,183.28	8,536.72	(14.72)	14%	100%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	900.36	5,971.64	2,063.36	11%	74%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.29	53.37	26.63	5%	67%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	423.30	5,186.94	1,313.06	7%	80%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	72.92	663.10	(38.10)	12%	106%
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	121.24	874.66	(124.66)	16%	117%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	800.00	330.00	634.75	165.25	41%	79%
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	772.20	1,727.80	0%	31%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	1,175.05	7,118.18	620.82	15%	92%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	170.14	1,097.74	1,902.26	6%	37%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	775.00	0.00	0.00	775.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	1,824.00	0.00	0%	100%
*****TOTAL EXPENDITURES		152,000.00	18,838.81	132,491.14	19,508.86	12%	87%
*****NET FUND OPERATIONS*****		0.00	13,925.95CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	61,179.78CR	8,492.85CR	25,598.03CR	35,581.75CR	14%	42%
	***TOTAL REVENUE	61,179.78CR	8,492.85CR	25,598.03CR	35,581.75CR	14%	42%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	588.00	4,290.00	1,910.00	9%	69%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	390.60	1,261.94	4,138.06	7%	23%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	19,798.86	1,262.69	9%	94%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	110.78	628.51	371.49	11%	63%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	215.18	1,890.23	684.87	8%	73%
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	0.41	5.07	(5.07)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	249.05	(249.05)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	11.35	64.42	(64.42)	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	93.00	1,672.85	4,093.33	2%	29%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	6,481.87	12,695.26	5,978.69	35%	68%
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	9,871.19	49,751.19	11,428.59	16%	81%
	****NET FUND OPERATIONS****	0.00	1,378.34	24,153.16	24,153.16CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	24,774.00CR	0.00	0.00	24,774.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	3.56CR	24.26CR	6.26	20%	135%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	7,296.93CR	86,205.89CR	4,794.11CR	8%	95%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	260.16CR	4,898.90CR	2,398.90	10%	196%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	589.68CR	4,981.95CR	981.95	15%	125%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	669.11CR	9,764.45CR	235.55CR	7%	98%
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	63,214.38CR	462,181.12CR	67,818.88CR	12%	87%
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		696,292.00CR	72,033.82CR	568,123.62CR	128,168.38CR	10%	82%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	17,422.25	192,197.63	54,802.37	7%	78%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	270.93	600.33	1,299.67	14%	32%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,732.63	19,878.74	3,121.26	8%	86%
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	57.33	5,439.97CR	6,254.97	7%	666%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	5,780.82	71,621.80	1,378.20	8%	98%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	466.79	5,369.16	930.84	7%	85%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	10,694.78	305.22	0%	97%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,400.00	177.56	2,037.11	362.89	7%	85%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	5,205.00	295.00	0%	95%
290-710320-000-000-0	BANK CHARGES	500.00	5.70	220.09	279.91	1%	44%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	65.57	1,716.00	284.00	3%	86%
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	2,371.60	21,873.94	3,126.06	9%	87%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	23,924.12	186,446.79	13,553.21	12%	93%
290-710452-000-000-0	MILK PURCHASES	40,000.00	4,899.23	36,843.77	3,156.23	12%	92%
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	57,174.53	549,265.17	119,149.83	9%	82%
****NET FUND OPERATIONS****		27,877.00CR	14,859.29CR	18,858.45CR	9,018.55CR	53%	68%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,034.00CR	0.00	0.00	14,034.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,652.03CR	295,414.61CR	14,585.39CR	1%	95%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	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	324,034.00CR	2,652.03CR	1,036,327.61CR	712,293.61	1%	320%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	264,500.00	0.00	285,807.55	(21,307.55)	0%	108%
420-663300-000-000-0	NON-SOB EXPENSES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	36,000.00	0.00	29,161.96	6,838.04	0%	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	1,413.88	36,172.40	(36,172.40)	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	0.00	0.00	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	1,413.88	374,522.91	74,022.91CR	0%	125%
	****NET FUND OPERATIONS****	23,534.00CR	1,238.15CR	661,804.70CR	638,270.70	5%	999%

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

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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	273,208.40CR	179,116.14CR	452,324.54CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,863.31	37.14CR	41,826.17
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,111,459.31	306,762.02	3,418,221.33
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	496.71	0.41	497.12
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	157.41CR	896.28	738.87
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	65.54	0.00	65.54
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	1,600.00	1,220.00CR	380.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,021,093.96	127,285.43	3,148,379.39
		=====	=====	=====
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	4.95CR	4.95CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,956,730.04CR	127,280.48CR	2,084,010.52CR
	***TOTAL LIABILITIES & FUND BALANC	3,021,093.96CR	127,285.43CR	3,148,379.39CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	50,282.41	2,681.30CR	47,601.11
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	50,282.41	2,681.30CR	47,601.11
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	50,282.41CR	2,681.30	47,601.11CR
	***TOTAL LIABILITIES & FUND BALANC	50,282.41CR	2,681.30	47,601.11CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	1,400.47	0.00	1,400.47
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	1,400.47CR	0.00	1,400.47CR
	***TOTAL LIABILITIES & FUND BALANC	1,400.47CR	0.00	1,400.47CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,376.82CR	2,066.48CR	3,443.30CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,376.82CR	2,066.48CR	3,443.30CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	0.00	3,100.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	712.16CR	0.00	712.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	5,188.98	2,066.48	7,255.46
	***TOTAL LIABILITIES & FUND BALANC	1,376.82	2,066.48	3,443.30
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	75,574.36CR	12,189.60CR	87,763.96CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	75,574.36CR	12,189.60CR	87,763.96CR
=====				
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	75,574.36	12,189.60	87,763.96
	***TOTAL LIABILITIES & FUND BALANC	75,574.36	12,189.60	87,763.96
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	62,138.78	9,748.44CR	52,390.34
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	62,138.78	9,748.44CR	52,390.34
=====				
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	60,168.66CR	9,748.44	50,420.22CR
	***TOTAL LIABILITIES & FUND BALANC	62,138.78CR	9,748.44	52,390.34CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	1,896.26	3,018.67CR	1,122.41CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	1,896.26	3,018.67CR	1,122.41CR
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	913.74	3,018.67	3,932.41
	***TOTAL LIABILITIES & FUND BALANC	1,896.26CR	3,018.67	1,122.41
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	335.10	4,909.86CR	4,574.76CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.65	0.00	0.65
	***TOTAL ASSETS	335.75	4,909.86CR	4,574.11CR
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	1,629.05	4,909.86	6,538.91
	***TOTAL LIABILITIES & FUND BALANC	335.75CR	4,909.86	4,574.11
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	14,091.22	2,718.89CR	11,372.33
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	14,091.22	2,718.89CR	11,372.33
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	5,594.12CR	2,718.89	2,875.23CR
	***TOTAL LIABILITIES & FUND BALANC	14,091.22CR	2,718.89	11,372.33CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	16,869.20	20,803.17	37,672.37
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	16,869.20	20,803.17	37,672.37
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	15,200.60CR	20,803.17CR	36,003.77CR
	***TOTAL LIABILITIES & FUND BALANC	16,869.20CR	20,803.17CR	37,672.37CR
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	8,783.43	0.00	8,783.43
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	8,783.43	0.00	8,783.43
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	8,783.43CR	0.00	8,783.43CR
	***TOTAL LIABILITIES & FUND BALANC	8,783.43CR	0.00	8,783.43CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	21,141.60CR	2,086.21	19,055.39CR
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	22,319.60CR	2,086.21	20,233.39CR
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	117,674.23	2,086.21CR	115,588.02
	***TOTAL LIABILITIES & FUND BALANC	22,319.60	2,086.21CR	20,233.39
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,856.69CR	293.44	1,563.25CR
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	1,856.69CR	293.44	1,563.25CR
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	9,782.14	293.44CR	9,488.70
	***TOTAL LIABILITIES & FUND BALANC	1,856.69	293.44CR	1,563.25
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	28,294.83CR	1,835.77	26,459.06CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	28,294.83CR	1,835.77	26,459.06CR
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	115,871.68	1,835.77CR	114,035.91
	***TOTAL LIABILITIES & FUND BALANC	28,294.83	1,835.77CR	26,459.06
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	61.87	1,086.39CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,148.26CR	61.87	1,086.39CR
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	61.87CR	4,313.68
	***TOTAL LIABILITIES & FUND BALANC	1,148.26	61.87CR	1,086.39
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	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	9,838.70CR	2,986.39CR	12,825.09CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	9,838.70CR	2,986.39CR	12,825.09CR
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	11,501.36	2,986.39	14,487.75
	***TOTAL LIABILITIES & FUND BALANC	9,838.70	2,986.39	12,825.09
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,033.67CR	174.75CR	3,208.42CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,033.67CR	174.75CR	3,208.42CR
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	11,175.88	174.75	11,350.63
	***TOTAL LIABILITIES & FUND BALANC	3,033.67	174.75	3,208.42
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,411.41CR	1,234.13CR	4,645.54CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	3,411.41CR	1,234.13CR	4,645.54CR
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	20,699.52	1,234.13	21,933.65
	***TOTAL LIABILITIES & FUND BALANC	3,411.41	1,234.13	4,645.54
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,793.17	13,925.95	27,719.12
273-113100-000-000-0	REVENUE RECEIVABLE	347.04	0.00	347.04
	***TOTAL ASSETS	14,140.21	13,925.95	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	22,793.53	13,925.95CR	8,867.58
	***TOTAL LIABILITIES & FUND BALANC	14,140.21CR	13,925.95CR	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	14,268.79CR	1,378.34CR	15,647.13CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	3.17	0.00	3.17
	***TOTAL ASSETS	14,265.62CR	1,378.34CR	15,643.96CR
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	22,774.82	1,378.34	24,153.16
	***TOTAL LIABILITIES & FUND BALANC	14,265.62	1,378.34	15,643.96
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,620.19CR	524.59	41,095.60CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	76,652.57	14,427.96	91,080.53
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	103.25CR	290.80CR
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	81,896.88	14,849.30	96,746.18
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	97.74CR	9.99	87.75CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	28,772.32CR	14,859.29CR	43,631.61CR
	***TOTAL LIABILITIES & FUND BALANC	81,896.88CR	14,849.30CR	96,746.18CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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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
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CAPITAL CONSTRUCTION FUND				
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
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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
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SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	584,778.21	1,238.15	586,016.36
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	695,563.62	1,238.15	696,801.77
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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	674,600.70CR	1,238.15CR	675,838.85CR
	***TOTAL LIABILITIES & FUND BALANC	695,563.62CR	1,238.15CR	696,801.77CR
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BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	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	279.00	0.00	279.00
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424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	279.00CR	0.00	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	0.00	279.00CR
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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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	273,208.40CR	179,116.14CR	452,324.54CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	50,282.41	2,681.30CR	47,601.11
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	1,376.82CR	2,066.48CR	3,443.30CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	75,574.36CR	12,189.60CR	87,763.96CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	62,138.78	9,748.44CR	52,390.34
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	1,896.26	3,018.67CR	1,122.41CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	335.10	4,909.86CR	4,574.76CR
244-111101-000-000-0	CASH IN BANK - LEP	14,091.22	2,718.89CR	11,372.33
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	16,869.20	20,803.17	37,672.37
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	8,783.43	0.00	8,783.43
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	21,141.60CR	2,086.21	19,055.39CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,856.69CR	293.44	1,563.25CR
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	28,294.83CR	1,835.77	26,459.06CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,148.26CR	61.87	1,086.39CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	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	9,838.70CR	2,986.39CR	12,825.09CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,033.67CR	174.75CR	3,208.42CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,411.41CR	1,234.13CR	4,645.54CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,793.17	13,925.95	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	14,268.79CR	1,378.34CR	15,647.13CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	41,620.19CR	524.59	41,095.60CR
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	584,778.21	1,238.15	586,016.36
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	279.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	279,782.57	181,453.84CR	98,328.73