

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	1,239.23CR	105,974.62CR	244,025.38CR	0%	30%
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	71.16CR	10,895.24CR	27,106.76CR	0%	29%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	0.00	1,313.45CR	3,686.55CR	0%	26%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	79,118.00CR	0.00	0.00	79,118.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	1,415.47CR	2,897.70CR	602.30CR	40%	83%
100-419900-000-000-0	OTHER LOCAL REVENUE	45,000.00CR	8,462.00CR	19,989.04CR	25,010.96CR	19%	44%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,370,620.00CR</b>	<b>11,187.86CR</b>	<b>141,070.05CR</b>	<b>1,229,549.95CR</b>	<b>1%</b>	<b>10%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,675,779.00CR	0.00	3,828,098.00CR	2,847,681.00CR	0%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	0.00	238,531.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	883,745.00CR	0.00	0.00	883,745.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	303,610.00CR	0.00	0.00	303,610.00CR	0%	0%
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	94,376.00CR	94,376.00CR	70,948.00CR	57%	57%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.04CR	6,543.96CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	<b>**TOTAL STATE REVENUE</b>	<b>8,283,406.00CR</b>	<b>94,376.00CR</b>	<b>3,929,850.29CR</b>	<b>4,353,555.71CR</b>	<b>1%</b>	<b>47%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>9,656,353.00CR</b>	<b>105,563.86CR</b>	<b>4,070,920.34CR</b>	<b>5,585,432.66CR</b>	<b>1%</b>	<b>42%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	50,250.00	0.00	0.00	50,250.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,333,835.00	108,604.22	317,273.90	1,016,561.10	8%	24%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	0.00	95.00	17,905.00	0%	1%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	37,000.00	2,308.63	5,375.73	31,624.27	6%	15%
	<b>**TOTAL SALARIES</b>	<b>1,439,085.00</b>	<b>110,912.85</b>	<b>322,744.63</b>	<b>1,116,340.37</b>	<b>8%</b>	<b>22%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	3,850.00	0.00	0.00	3,850.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	161,000.00	12,378.97	36,170.19	124,829.81	8%	22%
100-512220-000-000-0	EMPLOYER SHARE FICA	106,250.00	7,963.34	23,002.37	83,247.63	7%	22%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,600.00	137.53	402.58	1,197.42	9%	25%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	157,000.00	12,573.57	34,341.03	122,658.97	8%	22%
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	1,028.19	2,809.78	11,015.22	7%	20%
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	1,268.51	3,706.47	12,793.53	8%	22%
	<b>**TOTAL BENEFITS</b>	<b>470,125.00</b>	<b>35,350.11</b>	<b>107,874.14</b>	<b>362,250.86</b>	<b>8%</b>	<b>23%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	16,213.00	914.50	14,184.40	2,028.60	6%	87%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	19,102.00	333.77	15,243.15	3,858.85	2%	80%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,315.00</b>	<b>1,248.27</b>	<b>29,427.55</b>	<b>5,887.45</b>	<b>4%</b>	<b>83%</b>
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	13,500.00	4,625.42	8,540.09	4,959.91	34%	63%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	7,000.00	2,817.49	5,018.75	1,981.25	40%	72%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	40,000.00	2,560.00	37,970.00	2,030.00	6%	95%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>60,500.00</b>	<b>10,002.91</b>	<b>51,528.84</b>	<b>8,971.16</b>	<b>17%</b>	<b>85%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,008,025.00</b>	<b>157,514.14</b>	<b>511,575.16</b>	<b>1,496,449.84</b>	<b>8%</b>	<b>25%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	943,000.00	73,264.19	220,327.97	722,672.03	8%	23%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,211,986.00	106,027.87	289,925.15	922,060.85	9%	24%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	30.00	30.00	12,970.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	150.00	150.00	17,850.00	1%	1%
100-515165-601-000-0	AIDES SALARIES - WMS	31,812.00	2,650.99	7,712.71	24,099.29	8%	24%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	13,000.00	2,219.74	6,146.54	6,853.46	17%	47%
	<b>**TOTAL SALARIES</b>	<b>2,230,798.00</b>	<b>184,342.79</b>	<b>524,292.37</b>	<b>1,706,505.63</b>	<b>8%</b>	<b>24%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	250,000.00	19,735.27	57,599.49	192,400.51	8%	23%
100-515220-000-000-0	EMPLOYER SHARE FICA	171,000.00	13,183.41	37,521.64	133,478.36	8%	22%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,100.00	81.88	241.34	858.66	7%	22%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,260.00	104.82	302.04	957.96	8%	24%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	106,000.00	7,927.93	22,268.60	83,731.40	7%	21%
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	9,832.77	26,803.75	93,196.25	8%	22%
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	691.92	1,928.67	7,171.33	8%	21%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	10,900.00	742.78	2,066.32	8,833.68	7%	19%
100-515270-601-000-0	WORKMANS COMP INS - WMS	7,225.00	0.00	5,481.86	1,743.14	0%	76%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,850.00	0.00	7,267.99	1,582.01	0%	82%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	11,325.00	868.68	2,633.27	8,691.73	8%	23%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,250.00	1,140.99	3,235.87	11,014.13	8%	23%
	<b>**TOTAL BENEFITS</b>	<b>711,010.00</b>	<b>54,310.45</b>	<b>167,350.84</b>	<b>543,659.16</b>	<b>8%</b>	<b>24%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	16,070.00	612.79	13,586.34	2,483.66	4%	85%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	14,482.00	2,444.72	7,991.41	6,490.59	17%	55%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>30,552.00</b>	<b>3,057.51</b>	<b>21,577.75</b>	<b>8,974.25</b>	<b>10%</b>	<b>71%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	11,500.00	1,322.01	6,038.11	5,461.89	11%	53%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	27,050.00	3,598.90	6,233.48	20,816.52	13%	23%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	60,000.00	1,307.61	58,331.86	1,668.14	2%	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	533.76	8,561.79	1,438.21	5%	86%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>113,550.00</b>	<b>6,762.28</b>	<b>79,379.84</b>	<b>34,170.16</b>	<b>6%</b>	<b>70%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,091,410.00	248,473.03	792,600.80	2,298,809.20	8%	26%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	4,524.00	726.00	0%	86%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	23,725.00	4,475.00	0%	84%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	7,238.00	( 1,276.00)	0%	121%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,500.00	0.00	3,875.87	624.13	0%	86%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,050.00	0.00	2,503.59	546.41	0%	82%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	27.13	7.87	0%	78%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,549.29	450.71	0%	85%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	275.00	0.00	220.46	54.54	0%	80%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	300.00	0.00	236.42	63.58	0%	79%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	397.18	77.82	0%	84%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	119.63	730.37	0%	14%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	3,253.66	746.34	0%	81%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	59,097.00	0.00	48,670.23	10,426.77	0%	82%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	11,100.00	925.00	925.00	10,175.00	8%	8%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	141,851.00	11,820.91	34,762.81	107,088.19	8%	25%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	34,100.00	2,841.66	8,291.66	25,808.34	8%	24%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	70,148.00	5,845.66	17,070.36	53,077.64	8%	24%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	43,614.00	5,094.88	12,167.89	31,446.11	12%	28%
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	2,865.41	10,267.59	8%	22%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	35,550.00	3,003.00	8,288.27	27,261.73	8%	23%
100-521220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,845.16	5,063.54	18,936.46	8%	21%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	7.50	0.42	0.42	7.08	6%	6%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	30.12	76.80	223.20	10%	26%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	12.30	37.70	8%	25%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	36.90	113.10	8%	25%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	730.00	26.53	61.91	668.09	4%	8%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	30,000.00	2,421.13	6,149.71	23,850.29	8%	20%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,860.00	405.00	1,145.00	3,715.00	8%	24%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	14,580.00	810.00	2,290.00	12,290.00	6%	16%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	65.00	5.18	5.18	59.82	8%	8%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,550.00	194.25	450.25	2,099.75	8%	18%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	425.00	35.40	99.40	325.60	8%	23%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,275.00	70.80	198.80	1,076.20	6%	16%
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	10.73	119.27	8%	8%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,300.00	196.21	544.39	1,755.61	9%	24%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	400.00	32.96	96.18	303.82	8%	24%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	80.51	231.25	768.75	8%	23%
100-521300-000-000-0	PURCHASED SERVICES	35,000.00	851.50	851.50	34,148.50	2%	2%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	0.00	0.00	2,500.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	500.00	307.89	307.89	192.11	62%	62%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	125.35	125.35	874.65	13%	13%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	474,638.50	38,091.06	104,342.81	370,295.69	8%	22%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	750.00	0.00	750.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	2,500.00	193.85	474.83	2,025.17	8%	19%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	955.00	955.00	6,045.00	14%	14%
	***TOTAL INTERSCHOLASTIC PROGRAM	13,750.00	1,148.85	2,179.83	11,570.17	8%	16%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,653,420.50	445,227.08	1,459,368.83	4,194,051.67	8%	26%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	82,706.00	6,907.06	20,405.27	62,300.73	8%	25%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,520.00	3,329.57	9,780.83	30,739.17	8%	24%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	133,067.00	8,950.31	26,107.28	106,959.72	7%	20%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	0.00	1,976.11	1,976.11	( 1,976.11)	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	29,000.00	2,183.28	6,383.74	22,616.26	8%	22%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,500.00	1,571.12	4,261.71	15,238.29	8%	22%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	115.00	6.93	21.38	93.62	6%	19%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.49	13.21	36.79	9%	26%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	8.24	24.69	140.31	5%	15%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,500.00	607.51	1,717.49	6,782.51	7%	20%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,400.00	405.00	1,105.00	4,295.00	8%	20%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	12,730.00	370.28	1,045.29	11,684.71	3%	8%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	750.00	53.10	149.10	600.90	7%	20%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	475.00	35.40	95.94	379.06	7%	20%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,125.00	32.37	90.73	1,034.27	3%	8%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	515.00	0.00	583.11	( 68.11)	0%	113%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	315.00	0.00	284.64	30.36	0%	90%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	955.00	0.00	938.74	16.26	0%	98%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	960.00	80.12	236.71	723.29	8%	25%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	39.79	114.61	360.39	8%	24%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,550.00	103.83	302.86	1,247.14	7%	20%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	250.00	152.27	152.27	97.73	61%	61%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL GUIDANCE	340,623.00	26,816.78	75,790.71	264,832.29	8%	22%
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	520.00	1,110.00	5,390.00	8%	17%
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	1,095.00	( 1,095.00)	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	27,415.00	2,018.99	5,796.49	21,618.51	7%	21%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	3,100.00	228.54	656.16	2,443.84	7%	21%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	2,100.00	114.62	318.80	1,781.20	5%	15%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.10	12.30	37.70	8%	25%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,860.00	404.98	1,144.94	3,715.06	8%	24%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	425.00	35.40	99.40	325.60	8%	23%
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	67.24	257.76	7%	21%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	1,520.00	1,520.00	10,980.00	12%	12%
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	4,870.05	12,014.10	45,430.90	8%	21%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,685.00	1,572.08	4,586.28	14,098.72	8%	25%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,914.00	1,742.83	5,111.83	15,802.17	8%	24%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,914.00	1,742.83	5,111.83	15,802.17	8%	24%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,900.00	572.54	1,676.49	5,223.51	8%	24%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,700.00	330.71	935.11	3,764.89	7%	20%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	12.30	37.70	8%	25%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	6.15	18.85	8%	25%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	6.15	18.85	8%	25%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,860.00	405.00	1,145.00	3,715.00	8%	24%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,430.00	202.49	572.47	1,857.53	8%	24%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,430.00	202.51	572.53	1,857.47	8%	24%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	425.00	35.40	99.40	325.60	8%	23%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	213.00	17.70	49.70	163.30	8%	23%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	213.00	17.70	49.70	163.30	8%	23%
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	18.24	53.20	171.80	8%	24%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	20.21	59.29	190.71	8%	24%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	20.22	59.30	190.70	8%	24%

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	0.00	1,500.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	1,702.99	1,702.99	297.01	85%	85%
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	367.20	554.08	945.92	24%	37%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	1,830.30	1,830.30	169.70	92%	92%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,500.00	231.84	231.84	2,268.16	9%	9%
***TOTAL EDUCATIONAL MEDIA PROG		97,950.00	11,040.99	24,853.65	73,096.35	11%	25%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	94,701.00	7,891.75	23,675.25	71,025.75	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	47,919.00	3,993.25	11,979.75	35,939.25	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	56,433.00	4,830.24	14,119.06	42,313.94	9%	25%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	22,550.00	1,877.75	5,620.03	16,929.97	8%	25%
100-632220-000-000-0	EMPLOYER SHARE FICA	15,250.00	1,053.99	3,134.15	12,115.85	7%	21%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.35	43.05	131.95	8%	25%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	17,000.00	1,417.51	4,007.53	12,992.47	8%	24%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,500.00	123.90	347.90	1,152.10	8%	23%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,435.00	0.00	1,406.91	28.09	0%	98%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,400.00	192.41	575.89	1,824.11	8%	24%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,824.00	1,440.11	3,997.71	16,826.29	7%	19%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,608.00	997.75	13,166.24	7,441.76	5%	64%
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	116.80	1,543.29	4,456.71	2%	26%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,840.00	4,838.50	7,081.85	8,758.15	31%	45%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		324,635.00	28,788.31	90,698.61	233,936.39	9%	28%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	67,897.00	5,658.08	17,865.48	50,031.52	8%	26%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	66,915.00	5,182.70	19,494.92	47,420.08	8%	29%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	70,230.00	5,685.83	17,059.73	53,170.27	8%	24%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	145,098.00	12,091.50	28,721.90	116,376.10	8%	20%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	59,623.00	5,049.74	14,777.22	44,845.78	8%	25%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,677.00	3,895.64	9,866.03	32,810.97	9%	23%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	43,512.00	3,675.32	10,654.02	32,857.98	8%	24%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,641.00	9,304.80	27,407.38	84,233.62	8%	25%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	68,800.00	5,577.93	16,264.91	52,535.09	8%	24%
100-641220-000-000-0	EMPLOYER SHARE FICA	46,500.00	3,503.44	10,166.66	36,333.34	8%	22%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	21.72	67.66	207.34	8%	25%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.06	28.61	111.39	8%	20%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	22.36	63.43	196.57	9%	24%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	26,750.00	2,145.24	6,292.49	20,457.51	8%	24%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	13,400.00	1,092.84	2,676.79	10,723.21	8%	20%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	25,525.00	2,242.42	6,012.88	19,512.12	9%	24%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,350.00	29.68	93.68	2,256.32	1%	4%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,175.00	95.51	232.52	942.48	8%	20%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,250.00	159.70	416.24	1,833.76	7%	18%
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	216.61	699.44	2,075.56	8%	25%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,350.00	107.70	318.88	1,031.12	8%	24%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,000.00	247.30	648.43	2,351.57	8%	22%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	3,161.00	125.39	387.93	2,773.07	4%	12%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,500.00	124.45	376.71	2,123.29	5%	15%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,640.00	140.64	446.01	2,193.99	5%	17%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,804.00	281.27	841.06	2,962.94	7%	22%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	156.00	1,061.00	314.00	11%	77%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	905.00	470.00	0%	66%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	1,052.00	598.00	0%	64%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	74.40	2,042.40	1,957.60	2%	51%
****TOTAL SCHOOL ADMINISTRATION		827,238.00	66,919.27	201,235.81	626,002.19	8%	24%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	56,343.00	4,695.24	16,639.38	39,703.62	8%	30%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	53,132.00	4,754.86	9,826.18	43,305.82	9%	18%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	51,696.00	4,308.00	12,822.40	38,873.60	8%	25%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	79,020.00	6,584.90	19,754.70	59,265.30	8%	25%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	543.75	956.25	0%	36%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	252.00	252.00	1,748.00	13%	13%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	27,200.00	2,047.99	6,421.31	20,778.69	8%	24%
100-661220-000-000-0	EMPLOYER SHARE FICA	19,000.00	1,476.72	4,217.24	14,782.76	8%	22%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.03	43.24	156.76	8%	22%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	24.60	75.40	8%	25%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	30.75	94.25	8%	25%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	19,500.00	1,583.36	4,062.72	15,437.28	8%	21%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	9,750.00	810.00	2,290.00	7,460.00	8%	23%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,600.00	607.49	1,717.47	10,882.53	5%	14%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,275.00	103.00	225.90	1,049.10	8%	18%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	850.00	70.80	198.80	651.20	8%	23%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,070.00	53.10	149.10	920.90	5%	14%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,600.00	0.00	6,944.58	( 344.58)	0%	105%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	3,305.07	194.93	0%	94%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,000.00	0.00	5,033.77	( 33.77)	0%	101%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,300.00	83.50	280.10	1,019.90	6%	22%

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	148.73	451.27	8%	25%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	925.00	76.38	229.14	695.86	8%	25%
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	106.83	346.77	28,653.23	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2.06	7.69	19,992.31	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	446.33	745.93	39,254.07	1%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	53,500.00	3,850.26	10,420.53	43,079.47	7%	19%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,547.63	6,382.48	25,617.52	8%	20%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	4,849.30	12,680.49	54,319.51	7%	19%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	4,400.62	7,599.38	0%	37%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	2,000.28	3,999.72	0%	33%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	14.95	3,615.46	5,384.54	0%	40%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	56,622.00	0.00	56,622.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	680,708.00	39,409.15	192,383.18	488,324.82	6%	28%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	20.00	20.00	730.00	3%	3%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	468.00	468.00	732.00	39%	39%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	1,950.00	488.00	488.00	1,462.00	25%	25%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	59,663.00	5,159.50	15,587.90	44,075.10	9%	26%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,000.00	0.00	3,864.50	4,135.50	0%	48%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,800.00	562.83	1,688.49	5,111.51	8%	25%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,200.00	362.27	1,228.82	3,971.18	7%	24%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	18.45	56.55	8%	25%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	7,300.00	607.51	1,717.53	5,582.47	8%	24%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	650.00	53.10	149.10	500.90	8%	23%
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	173.01	526.99	8%	25%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.41	151.24	848.76	5%	15%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	286.00	1,091.00	1,409.00	11%	44%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	265.00	1,325.00	675.00	13%	66%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	90.00	340.00	1,360.00	5%	20%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	175.00	980.00	1,520.00	7%	39%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	4,518.39	18,853.42	8,646.58	16%	69%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	509.74	10,173.76	3,826.24	4%	73%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	5,474.08	25,106.98	2,393.02	20%	91%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,088.00	18,177.65	86,653.10	87,434.90	10%	50%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,450.00	1,745.83	12,332.85	24,117.15	5%	34%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	3,000.00	197.63	727.75	2,272.25	7%	24%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,800.00	127.50	679.23	2,120.77	5%	24%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	50.00	4.10	12.30	37.70	8%	25%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	4,860.00	405.00	1,145.00	3,715.00	8%	24%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	425.00	35.40	99.40	325.60	8%	23%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,300.00	0.00	2,264.64	35.36	0%	98%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	300.00	20.25	74.57	225.43	7%	25%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	360.00	360.00	1,640.00	18%	18%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	10,000.00	2,358.32	5,368.57	4,631.43	24%	54%
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	5,254.03	23,064.31	41,120.69	8%	36%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYEE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	76.50	76.50	5,923.50	1%	1%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,077.62	1,577.12	20,422.88	5%	7%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	118,468.00	10,024.21	29,156.29	89,311.71	8%	25%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,702.00	1,630.18	4,221.43	15,480.57	8%	21%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	27,538.00	2,294.83	6,884.49	20,653.51	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	873.36	2,544.17	10,455.83	7%	20%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,070.01	2,902.98	13,097.02	7%	18%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	700.00	52.40	157.12	542.88	7%	22%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	58,320.00	4,054.33	12,194.33	46,125.67	7%	21%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,950.00	459.68	1,291.68	4,658.32	8%	22%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,500.00	180.00	356.44	2,143.56	7%	14%
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	89.48	260.71	1,239.29	6%	17%
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	1,997.38	3,228.06	4,271.94	27%	43%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	98.75	409.21	4,790.79	2%	8%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	3.54	153.54	1,046.46	0%	13%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	42.25	42.25	1,457.75	3%	3%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,500.00	77.37	208.71	1,291.29	5%	14%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	547.52	1,088.23	48,911.77	1%	2%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	12,500.00	842.23	1,703.25	10,796.75	7%	14%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,500.00	0.00	24.06	3,475.94	0%	1%
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	25,491.64	84,930.87	314,847.13	6%	21%
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	1,150.64	3,694.54	15,405.46	6%	19%
	**TOTAL BENEFITS	19,100.00	1,150.64	3,694.54	15,405.46	6%	19%
	*****TOTAL SUPPORT SERVICES	2,987,700.00	228,406.51	795,806.88	2,191,893.12	8%	27%
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	268.90	961.90	1,538.10	11%	38%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,500.00	0.00	0.00	1,500.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,500.00	152.25	152.25	2,347.75	6%	6%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	10,500.00	421.15	1,114.15	9,385.85	4%	11%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	135,533.00	0.00	0.00	135,533.00	0%	0%
	****TOTAL OTHER SERVICES	135,533.00	0.00	0.00	135,533.00	0%	0%
	*****TOTAL EXPENDITURES	8,787,153.50	674,054.74	2,256,289.86	6,530,863.64	8%	26%
	***NET GENERAL FUND OPERATIONS***	869,199.50CR	568,490.88	1,814,630.48CR	945,430.98	64%	209%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	88,878.00CR	0.00	0.00	88,878.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
	***TOTAL REVENUE	123,878.00CR	0.00	0.00	123,878.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	29,861.00	2,658.48	3,568.32	26,292.68	9%	12%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	12,046.00	1,172.52	3,675.99	8,370.01	10%	31%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,579.00	99.00	1,307.15	6,271.85	1%	17%
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	4,012.00	4,012.00	5,902.00	40%	40%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	59,400.00	7,942.00	12,563.46	46,836.54	13%	21%
	****NET FUND OPERATIONS****	64,478.00CR	7,942.00	12,563.46	77,041.46CR	11%	18%



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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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	0.00	24,141.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	4,650.00	13,950.00	8%	25%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	47.47	143.07	1,256.93	3%	10%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	12.30	37.70	8%	25%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,645.00	303.80	859.08	2,785.92	8%	24%
231-611241-000-000-0	EMPLOYEE DENTAL	311.00	26.55	74.55	236.45	9%	24%
231-611270-000-000-0	WORKMAN COMP INSURANCE	135.00	0.00	131.46	3.54	0%	97%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,141.00	1,931.92	5,870.46	18,270.54	8%	24%
	****NET FUND OPERATIONS****	0.00	1,931.92	5,870.46	5,870.46CR	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	3,410.00	3,410.00	55,890.00	6%	6%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	13,750.00	0.00	0.00	13,750.00	0%	0%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,500.00	0.00	0.00	2,500.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	5,350.00	260.86	260.86	5,089.14	5%	5%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	0.00	30.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	1,400.00	0.00	0.00	1,400.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	75.00	0.00	0.00	75.00	0%	0%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	500.00	0.00	364.02	135.98	0%	73%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	0.00	0.00	275.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,076.00	1,099.14	1,979.15	12,096.85	8%	14%
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	41.25	96.63	3,153.37	1%	3%
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	0.00	1,500.00	0%	0%
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	4,811.25	6,110.66	96,595.34	5%	6%
	****NET FUND OPERATIONS****	0.00	4,811.25	6,110.66	6,110.66CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	30,000.00CR	0.00	13,752.01CR	16,247.99CR	0%	46%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	65,000.00CR	0.00	13,752.01CR	51,247.99CR	0%	21%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	32,752.00	690.00	690.00	32,062.00	2%	2%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	8,967.00	3,272.49	4,585.39	4,381.61	36%	51%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	250.00	0.00	0.00	250.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	4,725.00	448.56	597.18	4,127.82	9%	13%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,200.00	299.81	386.17	2,813.83	9%	12%
233-521230-000-000-0	LIFE INSURANCE	75.00	6.96	11.06	63.94	9%	15%
233-521240-000-000-0	MED/VISION INSURANCE	7,300.00	625.21	995.19	6,304.81	9%	14%
233-521241-000-000-0	DENTAL INSURANCE	640.00	35.40	67.40	572.60	6%	11%
233-521270-000-000-0	WORKMANS COMP INS	300.00	0.00	72.16	227.84	0%	24%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	500.00	45.96	61.20	438.80	9%	12%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	1,000.00	0.00	0.00	1,000.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	1,375.20	2,323.47	( 2,323.47)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	500.00	0.00	0.00	500.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	1,000.00	18.66	322.41	677.59	2%	32%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	61,209.00	6,818.25	10,111.63	51,097.37	11%	17%
	****NET FUND OPERATIONS****	3,791.00CR	6,818.25	3,640.38CR	150.62CR	179%	96%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	17,000.00	40.00	2,260.00	14,740.00	0%	13%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,950.00	4.53	226.41	1,723.59	0%	12%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	2.80	161.88	1,138.12	0%	12%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.03	1.91	13.09	0%	13%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,090.00	3.33	173.08	916.92	0%	16%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	110.00	0.29	14.98	95.02	0%	14%
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	0.46	23.18	126.82	0%	15%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	122.00	1,878.00	0%	6%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	25.46	229.67	3,855.33	1%	6%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	28,500.00	76.90	3,997.45	24,502.55	0%	14%
	****NET FUND OPERATIONS****	0.00	76.90	3,997.45	3,997.45CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	52,738.00CR	0.00	0.00	52,738.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	52,738.00CR	0.00	0.00	52,738.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,804.00	1,639.98	5,232.47	16,571.53	8%	24%
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	591.32	1,883.68	8%	24%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,561.00	112.00	359.81	1,201.19	7%	23%
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	60.61	194.39	7%	24%
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	67.93	67.93	4,632.07	1%	1%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	3,191.00	1,045.17	1,045.17	2,145.83	33%	33%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	536.00	0.00	730.18	( 194.18)	0%	136%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,876.00	0.00	0.00	5,876.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,720.00	41.35	41.35	2,678.65	2%	2%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	2,150.00	0.00	0.00	2,150.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	352.24	147.76	0%	70%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,738.00	3,111.10	8,631.51	44,106.49	6%	16%
	****NET FUND OPERATIONS****	0.00	3,111.10	8,631.51	8,631.51CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:46 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	34,250.00CR	0.00	0.00	34,250.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	34,250.00CR	0.00	0.00	34,250.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	6,411.00	( 6,411.00)	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	20,027.00	1,706.49	1,706.49	18,320.51	9%	9%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	0.00	0.00	120.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	2,275.00	193.18	918.90	1,356.10	8%	40%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	1,100.00	126.09	597.88	502.12	11%	54%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	5.13	13.33	36.67	10%	27%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	7,300.00	303.76	1,043.76	6,256.24	4%	14%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	635.00	26.55	90.55	544.45	4%	14%
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	94.16	155.84	8%	38%
244-515300-000-000-0	PURCHASED SERVICES - LEP	600.00	0.00	0.00	600.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	400.00	58.80	58.80	341.20	15%	15%
244-515410-000-000-0	SUPPLIES - LEP	1,343.00	30.00	30.00	1,313.00	2%	2%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	34,250.00	2,469.80	11,242.80	23,007.20	7%	33%
	****NET FUND OPERATIONS****	0.00	2,469.80	11,242.80	11,242.80CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,136.00CR	0.00	0.00	14,136.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	102,000.00CR	510.00CR	510.00CR	101,490.00CR	1%	1%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	116,136.00CR	510.00CR	510.00CR	115,626.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,360.00	529.99	1,570.89	4,789.11	8%	25%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	375.00	1,125.00	8%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	890.00	74.15	220.27	669.73	8%	25%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	600.00	46.43	137.70	462.30	8%	23%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.67	1.98	8.02	7%	20%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	750.00	65.42	181.70	568.30	9%	24%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	70.00	5.72	15.76	54.24	8%	23%
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	22.55	70.45	8%	24%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	30,000.00	2,430.80	2,972.40	27,027.60	8%	10%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	10,000.00	597.77	699.52	9,300.48	6%	7%
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	25,996.00	25,996.00	39,802.00	40%	40%
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	29,879.54	46,632.50	69,503.50	26%	40%
	****NET FUND OPERATIONS****	0.00	29,369.54	46,122.50	46,122.50CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,261.00CR	0.00	0.00	7,261.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,200.00CR	0.00	0.00	20,200.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	27,461.00CR	0.00	0.00	27,461.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	12,500.00	0.00	294.00	12,206.00	0%	2%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	1,200.00	0.00	0.00	1,200.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	3,261.00	0.00	0.00	3,261.00	0%	0%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	10,500.00	0.00	7,998.20	2,501.80	0%	76%
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	8,292.20	19,168.80	0%	30%
	****NET FUND OPERATIONS****	0.00	0.00	8,292.20	8,292.20CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	18,366.00CR	0.00	0.00	18,366.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	289,362.00CR	0.00	0.00	289,362.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	307,728.00CR	0.00	0.00	307,728.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,453.00	121.08	356.98	1,096.02	8%	25%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	940.00	81.16	231.50	708.50	9%	25%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	109,062.00	8,855.30	26,181.80	82,880.20	8%	24%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	63,314.00	5,209.73	15,412.23	47,901.77	8%	24%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	0.00	0.00	500.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,500.00	1,016.13	3,004.21	9,495.79	8%	24%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,275.00	598.93	1,770.89	5,504.11	8%	24%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	6,898.00	599.11	1,806.30	5,091.70	9%	26%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,400.00	371.10	1,009.53	3,390.47	8%	23%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	345.00	25.50	76.50	268.50	7%	22%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	14.46	43.33	131.67	8%	25%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	29,175.00	2,238.22	6,327.81	22,847.19	8%	22%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	17,000.00	1,225.70	3,830.40	13,169.60	7%	23%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,550.00	195.19	548.89	2,001.11	8%	22%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,500.00	107.14	332.40	1,167.60	7%	22%
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	307.84	992.16	8%	24%
251-512280-105-000-0	USL - TITLE I-A - PARK	750.00	61.36	181.44	568.56	8%	24%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	18,163.00	499.00	499.00	17,664.00	3%	3%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,500.00	0.00	0.00	4,500.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMP'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMP'LEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	0.00	591.00	591.00	( 591.00)	0%	0%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00	66.90	66.90	( 66.90)	0%	0%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00	44.06	44.06	( 44.06)	0%	0%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELESS LIAIS	0.00	1.23	1.23	( 1.23)	0%	0%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00	132.12	132.12	( 132.12)	0%	0%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	0.00	6.85	6.85	( 6.85)	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	11,100.00	925.00	3,101.00	7,999.00	8%	28%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	4,728.00	0.00	0.00	4,728.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	1,800.00	104.71	351.03	1,448.97	6%	20%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,275.00	70.22	235.29	1,039.71	6%	18%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	20.00	0.42	1.46	18.54	2%	7%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,025.00	0.00	0.00	1,025.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	155.00	5.18	16.86	138.14	3%	11%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	115.00	0.00	92.28	22.72	0%	80%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	185.00	10.73	35.97	149.03	6%	19%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	750.00	0.00	0.00	750.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	900.00	105.23	105.23	794.77	12%	12%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	600.00	212.50	212.50	387.50	35%	35%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	307,728.00	23,599.37	68,108.64	239,619.36	8%	22%
	****NET FUND OPERATIONS****	0.00	23,599.37	68,108.64	68,108.64CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	1,185.00CR	0.00	0.00	1,185.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,561.00CR	0.00	0.00	27,561.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	28,746.00CR	0.00	0.00	28,746.00CR	0%	0%
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	31.18	98.26	301.74	8%	25%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	0.00	1,200.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	77.99	77.99	422.01	16%	16%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	18,192.00	1,379.00	5,219.00	12,973.00	8%	29%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,060.00	156.10	590.79	1,469.21	8%	29%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,828.00	102.82	390.52	1,437.48	6%	21%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	39.00	2.87	8.08	30.92	7%	21%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	3,850.00	308.28	818.87	3,031.13	8%	21%
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	60.54	150.46	8%	29%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	28,746.00	2,074.24	7,428.31	21,317.69	7%	26%
	****NET FUND OPERATIONS****	0.00	2,074.24	7,428.31	7,428.31CR	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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	274,038.00CR	0.00	0.00	274,038.00CR	0%	0%
	***TOTAL REVENUE	304,038.00CR	0.00	0.00	304,038.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	193,024.00	16,118.36	46,015.64	147,008.36	8%	24%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	60.00	165.01	1,834.99	3%	8%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,850.00	1,824.59	5,208.99	16,641.01	8%	24%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,000.00	1,185.80	3,290.12	11,709.88	8%	22%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	575.00	37.89	109.10	465.90	7%	19%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,500.00	1,857.95	5,617.69	31,882.31	5%	15%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,300.00	183.47	546.69	2,753.31	6%	17%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,400.00	0.00	1,402.58	( 2.58)	0%	100%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	186.96	533.76	1,741.24	8%	23%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,500.00	654.29	654.29	845.71	44%	44%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	12,958.00	2,230.20	4,401.20	8,556.80	17%	34%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	1,000.00	1,000.00	( 1,000.00)	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	291,582.00	25,339.51	68,945.07	222,636.93	9%	24%
	****NET FUND OPERATIONS****	12,456.00CR	25,339.51	68,945.07	81,401.07CR	202%	553%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	0.00	0.00	13,386.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,886.00CR	0.00	0.00	14,886.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	9,476.00	789.66	2,318.86	7,157.14	8%	24%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,075.00	89.39	262.49	812.51	8%	24%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	750.00	56.14	162.65	587.35	7%	22%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	80.77	( 5.77)	0%	108%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	9.16	26.90	88.10	8%	23%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	3,395.00	0.00	0.00	3,395.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	14,886.00	944.35	2,851.67	12,034.33	6%	19%
	****NET FUND OPERATIONS****	0.00	944.35	2,851.67	2,851.67CR	0%	0%

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



(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:47 AM)

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:47 AM)

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	878.66	2,271.36	8,272.64	8%	22%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,194.00	99.46	257.12	936.88	8%	22%
263-515220-401-000-0	EMPLOYER SHARE FICA	800.00	62.92	159.10	640.90	8%	20%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.85	5.21	19.79	7%	21%
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	10.19	26.35	93.65	8%	22%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	5,457.12	0.00	0.00	5,457.12	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,215.12	1,053.08	2,778.20	15,436.92	6%	15%
	****NET FUND OPERATIONS****	0.00	1,053.08	2,778.20	2,778.20CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	16,851.00CR	0.00	0.00	16,851.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	18,851.00CR	0.00	0.00	18,851.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	9,027.00	954.24	3,898.74	5,128.26	11%	43%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	0.00	0.00	180.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,050.00	108.02	441.32	608.68	10%	42%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	700.00	71.52	281.72	418.28	10%	40%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	3.07	6.98	18.02	12%	28%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	2,430.00	101.24	516.62	1,913.38	4%	21%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	215.00	8.85	44.77	170.23	4%	21%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	75.00	0.00	104.06	( 29.06)	0%	139%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	105.00	11.06	45.21	59.79	11%	43%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	3,044.00	1,000.00	1,000.00	2,044.00	33%	33%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	4,000.00	4,000.00	( 4,000.00)	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	2,000.00	0.00	687.38	1,312.62	0%	34%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	106.89	( 106.89)	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,851.00	6,258.00	11,133.69	7,717.31	33%	59%
	****NET FUND OPERATIONS****	0.00	6,258.00	11,133.69	11,133.69CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	87,168.00CR	0.00	0.00	87,168.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	97,168.00CR	0.00	0.00	97,168.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	25,000.00	0.00	564.70	24,435.30	0%	2%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,900.00	0.00	63.93	1,836.07	0%	3%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	2,830.00	0.00	42.84	2,787.16	0%	2%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	155.00	0.00	84.82	70.18	0%	55%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	300.00	0.00	6.56	293.44	0%	2%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	13,091.00	1,090.91	5,308.77	7,782.23	8%	41%
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	600.95	899.05	8%	40%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,000.00	71.71	378.58	621.42	7%	38%
271-621230-000-000-0	LIFE INS	0.00	0.66	3.26	( 3.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	850.00	65.46	300.02	549.98	8%	35%
271-621241-000-000-0	DENTAL INSURANCE	75.00	5.72	26.00	49.00	8%	35%
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	61.57	93.43	8%	40%
271-621310-000-000-0	TUITION & PURCH SERV	35,000.00	650.00	2,150.00	32,850.00	2%	6%
271-621380-000-000-0	TRAVEL	11,727.00	0.00	190.75	11,536.25	0%	2%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	0.00	0.00	3,500.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	97,168.00	2,020.60	9,875.28	87,292.72	2%	10%
	*****NET FUND OPERATIONS*****	0.00	2,020.60	9,875.28	9,875.28CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	152,000.00CR	0.00	0.00	152,000.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	152,000.00CR	0.00	0.00	152,000.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	41,200.00	3,333.33	10,000.03	31,199.97	8%	24%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	22,680.00	0.00	0.00	22,680.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	17,820.00	0.00	1,920.00	15,900.00	0%	11%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	16,200.00	0.00	0.00	16,200.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	12,150.00	0.00	0.00	12,150.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	8,522.00	377.33	1,132.00	7,390.00	4%	13%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	8,035.00	192.96	728.97	7,306.03	2%	9%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	80.00	4.92	14.82	65.18	6%	19%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	6,500.00	486.11	1,378.75	5,121.25	7%	21%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	625.00	42.49	119.69	505.31	7%	19%
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	38.67	116.01	633.99	5%	15%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	800.00	0.00	34.75	765.25	0%	4%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,500.00	329.40	329.40	2,170.60	13%	13%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	7,739.00	0.00	0.00	7,739.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,000.00	40.60	40.60	2,959.40	1%	1%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	775.00	0.00	0.00	775.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	0.00	1,824.00	0%	0%
	*****TOTAL EXPENDITURES	152,000.00	4,845.81	16,592.85	135,407.15	3%	11%
	*****NET FUND OPERATIONS*****	0.00	4,845.81	16,592.85	16,592.85CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:47 AM)

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	61,179.78CR	0.00	0.00	61,179.78CR	0%	0%
	***TOTAL REVENUE	61,179.78CR	0.00	0.00	61,179.78CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	0.00	0.00	6,200.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	0.00	0.00	5,400.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	21,061.55	1,980.00	3,958.86	17,102.69	9%	19%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	1,000.00	0.00	0.00	1,000.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,575.10	151.47	302.85	2,272.25	6%	12%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	249.05	( 249.05)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	900.00	900.00	( 900.00)	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	5,766.18	421.89	421.89	5,344.29	7%	7%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	18,673.95	74.73	74.73	18,599.22	0%	0%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	6,295.00	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	9,823.09	12,202.38	48,977.40	16%	20%
	*****NET FUND OPERATIONS*****	0.00	9,823.09	12,202.38	12,202.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	18.00CR	1.27CR	5.28CR	12.72CR	7%	29%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	91,000.00CR	8,653.83CR	17,007.43CR	73,992.57CR	10%	19%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,500.00CR	175.12CR	2,087.52CR	412.48CR	7%	84%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	4,000.00CR	617.03CR	671.04CR	3,328.96CR	15%	17%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	687.31CR	742.75CR	9,257.25CR	7%	7%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	4,000.00CR	0.00	18.00CR	3,982.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	530,000.00CR	8,402.33CR	29,325.10CR	500,674.90CR	2%	6%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		671,518.00CR	18,536.89CR	49,857.12CR	621,660.88CR	3%	7%
290-710115-000-000-0	SALARIES - FOOD SERVICES	247,000.00	16,987.56	55,075.97	191,924.03	7%	22%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,900.00	60.00	60.00	1,840.00	3%	3%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,751.66	6,063.27	16,936.73	8%	26%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	815.00	61.50	192.59	622.41	8%	24%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	73,000.00	6,110.40	17,570.46	55,429.54	8%	24%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,300.00	495.60	1,486.74	4,813.26	8%	24%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,400.00	179.51	621.34	1,778.66	7%	26%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	3,637.00	1,863.00	0%	66%
290-710320-000-000-0	BANK CHARGES	500.00	37.50	37.50	462.50	8%	8%
290-710370-000-000-0	TRAINING - FOOD SERVICES	2,000.00	139.20	178.20	1,821.80	7%	9%
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	443.73	443.73	24,556.27	2%	2%
290-710451-000-000-0	FOOD PURCHASES	200,000.00	5,926.12	8,204.18	191,795.82	3%	4%
290-710452-000-000-0	MILK PURCHASES	40,000.00	1,071.67	1,913.58	38,086.42	3%	5%
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	33,264.45	95,484.56	572,930.44	5%	14%
****NET FUND OPERATIONS****		3,103.00CR	14,727.56	45,627.44	48,730.44CR	474%	999%



(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:48 AM)

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

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:48 AM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	14,288.00CR	0.00	0.00	14,288.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	1,046.72CR	93,082.92CR	216,917.08CR	0%	30%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	324,288.00CR	1,046.72CR	93,082.92CR	231,205.08CR	0%	29%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	264,500.00	0.00	71,244.00	193,256.00	0%	27%
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	6,941.00	29,059.00	0%	19%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,500.00	0.00	78,185.00	222,315.00	0%	26%
	*****NET FUND OPERATIONS****	23,788.00CR	1,046.72CR	14,897.92CR	8,890.08CR	4%	63%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/05/16 9:05:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	57,057.00CR	0.00	0.00	57,057.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	28,686.00CR	0.00	0.00	28,686.00CR	0%	0%
	***TOTAL REVENUE	85,743.00CR	0.00	0.00	85,743.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	85,743.00	0.00	0.00	85,743.00	0%	0%
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	0.00	85,743.00	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%
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	88,364.62	50,642.45	139,007.07
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,050.68	10.43CR	42,040.25
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,307,688.16	619,379.14CR	3,688,309.02
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	494.51	0.23	494.74
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	138,974.90	0.00	138,974.90
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	10.25CR	0.00	10.25CR
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	10,383.63	261.15	10,644.78
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	1,585.00	5.14CR	1,579.86
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,589,531.25	568,490.88CR	4,021,040.37
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	776,717.27CR	0.00	776,717.27CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	261,493.98CR	0.00	261,493.98CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,152.67CR	0.00	26,152.67CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,525,167.33CR	568,490.88	2,956,676.45CR
	***TOTAL LIABILITIES & FUND BALANC	4,589,531.25CR	568,490.88	4,021,040.37CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	81,341.63	7,942.00CR	73,399.63
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	81,341.63	7,942.00CR	73,399.63
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	81,341.63CR	7,942.00	73,399.63CR
	***TOTAL LIABILITIES & FUND BALANC	81,341.63CR	7,942.00	73,399.63CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	1,400.47	0.00	1,400.47
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	1,400.47	0.00	1,400.47
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	1,400.47CR	0.00	1,400.47CR
	***TOTAL LIABILITIES & FUND BALANC	1,400.47CR	0.00	1,400.47CR
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	126.38CR	1,931.92CR	2,058.30CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	126.38CR	1,931.92CR	2,058.30CR
=====				
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	3,938.54	1,931.92	5,870.46
	***TOTAL LIABILITIES & FUND BALANC	126.38	1,931.92	2,058.30
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,299.41CR	4,811.25CR	6,110.66CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	1,299.41CR	4,811.25CR	6,110.66CR
=====				
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	1,299.41	4,811.25	6,110.66
	***TOTAL LIABILITIES & FUND BALANC	1,299.41	4,811.25	6,110.66
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	47,451.82	6,818.25CR	40,633.57
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	47,451.82	6,818.25CR	40,633.57
=====				
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	45,481.70CR	6,818.25	38,663.45CR
	***TOTAL LIABILITIES & FUND BALANC	47,451.82CR	6,818.25	40,633.57CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,392.93	76.90CR	8,316.03
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	8,392.93	76.90CR	8,316.03
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,220.00CR	0.00	2,220.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	590.00CR	0.00	590.00CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	5,582.93CR	76.90	5,506.03CR
	***TOTAL LIABILITIES & FUND BALANC	8,392.93CR	76.90	8,316.03CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	4,076.01CR	2,591.35CR	6,667.36CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	520.40	519.75CR	0.65
	***TOTAL ASSETS	3,555.61CR	3,111.10CR	6,666.71CR
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	5,520.41	3,111.10	8,631.51
	***TOTAL LIABILITIES & FUND BALANC	3,555.61	3,111.10	6,666.71
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	275.90CR	2,469.80CR	2,745.70CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	275.90CR	2,469.80CR	2,745.70CR
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	8,773.00	2,469.80	11,242.80
	***TOTAL LIABILITIES & FUND BALANC	275.90	2,469.80	2,745.70
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	19,107.88	29,369.54CR	10,261.66CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	19,107.88	29,369.54CR	10,261.66CR
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	17,439.28CR	29,369.54	11,930.26
	***TOTAL LIABILITIES & FUND BALANC	19,107.88CR	29,369.54	10,261.66
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,557.08CR	0.00	1,557.08CR
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	1,557.08CR	0.00	1,557.08CR
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	1,557.08	0.00	1,557.08
	***TOTAL LIABILITIES & FUND BALANC	1,557.08	0.00	1,557.08
T I T L E I - A E S E A				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,758.93CR	1,969.45CR	15,728.38CR
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	64,604.29	21,629.92CR	42,974.37
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	50,845.36	23,599.37CR	27,245.99
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	52,168.11CR	0.00	52,168.11CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,090.56CR	0.00	30,090.56CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	13,095.96CR	0.00	13,095.96CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	44,509.27	23,599.37	68,108.64
	***TOTAL LIABILITIES & FUND BALANC	50,845.36CR	23,599.37	27,245.99CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,154.32CR	542.27	1,612.05CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	4,725.70	2,616.51CR	2,109.19
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,571.38	2,074.24CR	497.14
=====				
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	5,354.07	2,074.24	7,428.31
	***TOTAL LIABILITIES & FUND BALANC	2,571.38CR	2,074.24	497.14CR
=====				
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	24,568.14CR	5,388.06CR	29,956.20CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	68,539.43	19,951.45CR	48,587.98
	***TOTAL ASSETS	43,971.29	25,339.51CR	18,631.78
=====				
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	43,605.56	25,339.51	68,945.07
	***TOTAL LIABILITIES & FUND BALANC	43,971.29CR	25,339.51	18,631.78CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,116.70CR	31.56CR	1,148.26CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,436.67	912.79CR	1,523.88
	***TOTAL ASSETS	1,319.97	944.35CR	375.62
=====				
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	1,907.32	944.35	2,851.67
	***TOTAL LIABILITIES & FUND BALANC	1,319.97CR	944.35	375.62CR
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,761.26CR	2,670.30	90.96CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	2,676.07	2,670.30CR	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	62.46CR	1,053.08CR	1,115.54CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	62.46CR	1,053.08CR	1,115.54CR
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	1,725.12	1,053.08	2,778.20
	***TOTAL LIABILITIES & FUND BALANC	62.46	1,053.08	1,115.54
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,542.64CR	4,226.75CR	7,769.39CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	6,809.16	2,031.25CR	4,777.91
	***TOTAL ASSETS	3,266.52	6,258.00CR	2,991.48CR
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	4,875.69	6,258.00	11,133.69
	***TOTAL LIABILITIES & FUND BALANC	3,266.52CR	6,258.00	2,991.48
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,475.07CR	2,663.20	2,811.87CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	14,908.50	4,683.80CR	10,224.70
	***TOTAL ASSETS	9,433.43	2,020.60CR	7,412.83
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	7,854.68	2,020.60	9,875.28
	***TOTAL LIABILITIES & FUND BALANC	9,433.43CR	2,020.60	7,412.83CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,408.38	414.53CR	19,993.85
273-113100-000-000-0	REVENUE RECEIVABLE	4,778.32	4,431.28CR	347.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	25,186.70	4,845.81CR	20,340.89
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	11,747.04	4,845.81	16,592.85
	***TOTAL LIABILITIES & FUND BALANC	25,186.70CR	4,845.81	20,340.89CR
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	6,243.06CR	2,546.71	3,696.35CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	12,372.97	12,369.80CR	3.17
	***TOTAL ASSETS	6,129.91	9,823.09CR	3,693.18CR
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	2,379.29	9,823.09	12,202.38
	***TOTAL LIABILITIES & FUND BALANC	6,129.91CR	9,823.09	3,693.18
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	45,368.42CR	2,402.08	42,966.34CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	45,219.45	17,057.73CR	28,161.72
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	47,052.05	0.00	47,052.05
	***TOTAL ASSETS	46,903.08	14,655.65CR	32,247.43
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	2.98CR	71.91CR	74.89CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	6,126.72	14,727.56	20,854.28
	***TOTAL LIABILITIES & FUND BALANC	46,903.08CR	14,655.65	32,247.43CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	61,937.14CR	1,046.72	60,890.42CR
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	48,848.27	1,046.72	49,894.99
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	27,885.35CR	1,046.72CR	28,932.07CR
	***TOTAL LIABILITIES & FUND BALANC	48,848.27CR	1,046.72CR	49,894.99CR
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
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
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	88,364.62	50,642.45	139,007.07
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	81,341.63	7,942.00CR	73,399.63
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	126.38CR	1,931.92CR	2,058.30CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,299.41CR	4,811.25CR	6,110.66CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	47,451.82	6,818.25CR	40,633.57
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	8,392.93	76.90CR	8,316.03
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	4,076.01CR	2,591.35CR	6,667.36CR
244-111101-000-000-0	CASH IN BANK - LEP	275.90CR	2,469.80CR	2,745.70CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	19,107.88	29,369.54CR	10,261.66CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,557.08CR	0.00	1,557.08CR
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,758.93CR	1,969.45CR	15,728.38CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,154.32CR	542.27	1,612.05CR
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	24,568.14CR	5,388.06CR	29,956.20CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,116.70CR	31.56CR	1,148.26CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,761.26CR	2,670.30	90.96CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	62.46CR	1,053.08CR	1,115.54CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,542.64CR	4,226.75CR	7,769.39CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,475.07CR	2,663.20	2,811.87CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,408.38	414.53CR	19,993.85
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	6,243.06CR	2,546.71	3,696.35CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	45,368.42CR	2,402.08	42,966.34CR
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	61,937.14CR	1,046.72	60,890.42CR
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	92,423.81	6,580.71CR	85,843.10