

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	1,726,650.00CR	0.00	0.00	1,726,650.00CR	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	40,892.33CR	148,510.73CR	201,489.27CR	12%	42%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	43,517.00CR	4,637.19CR	16,841.11CR	26,675.89CR	11%	39%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	0%	0%
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	120,457.00CR	0.00	0.00	120,457.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	7,608.48CR	45,623.45CR	623.45	17%	101%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	5,011.60CR	18,631.78CR	56,368.22CR	7%	25%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	58,149.60CR	229,607.07CR	2,131,016.93CR	2%	10%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	0.00	6,118,402.00CR	1,524,129.00CR	0%	80%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	0.00	0.00	281,095.00CR	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	1,047,160.00CR	0.00	0.00	1,047,160.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	136,925.00CR	154,638.60CR	302,613.40CR	30%	34%
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	173,192.00CR	0.00	115,708.00CR	57,484.00CR	0%	67%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	9,617,647.00CR	136,925.00CR	6,396,957.13CR	3,220,689.87CR	1%	67%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,978,774.00CR	195,074.60CR	6,626,564.20CR	5,352,209.80CR	2%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>EXPENDITURES</b>							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	6,976.23	32,931.38	53,623.62	8%	38%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	132,135.15	727,291.62	712,667.38	9%	51%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	4,532.50	10,710.00	10,790.00	21%	50%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	5,668.59	28,822.33	32,793.67	9%	47%
	<b>**TOTAL SALARIES</b>	<b>1,609,630.00</b>	<b>149,312.47</b>	<b>799,755.33</b>	<b>809,874.67</b>	<b>9%</b>	<b>50%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	147.07	( 147.07)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	16,981.63	93,875.82	100,524.18	9%	48%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	10,781.53	57,930.42	66,669.58	9%	46%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	152.67	886.96	918.04	8%	49%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	15,795.99	91,882.48	123,917.52	7%	43%
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	16,700.00	1,209.40	7,018.24	9,681.76	7%	42%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	0.00	7,883.31	95,116.69	0%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	1,649.86	9,010.15	9,389.85	9%	49%
	<b>**TOTAL BENEFITS</b>	<b>674,705.00</b>	<b>46,571.08</b>	<b>268,634.45</b>	<b>406,070.55</b>	<b>7%</b>	<b>40%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	1,269.70	12,322.02	3,177.98	8%	79%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	0.00	10,843.56	3,356.44	0%	76%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>29,700.00</b>	<b>1,269.70</b>	<b>23,165.58</b>	<b>6,534.42</b>	<b>4%</b>	<b>78%</b>
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	2,113.81	4,130.19	0%	34%
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	15,500.00	198.47	10,113.53	5,386.47	1%	65%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	0.00	5,335.74	3,164.26	0%	63%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00	0.00	0.00	14,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	4,000.00	( 4,000.00)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	1,889.25	8,177.97	( 8,177.97)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,244.00</b>	<b>2,087.72</b>	<b>29,741.05</b>	<b>14,502.95</b>	<b>5%</b>	<b>67%</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	2,000.00	0.00	81.99	1,918.01	0%	4%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>81.99</b>	<b>3,918.01</b>	<b>0%</b>	<b>2%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,362,279.00</b>	<b>199,240.97</b>	<b>1,121,378.40</b>	<b>1,240,900.60</b>	<b>8%</b>	<b>47%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	95,755.99	524,635.35	558,541.65	9%	48%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	126,689.88	692,904.23	715,745.77	9%	49%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,820.00	5,985.00	7,015.00	14%	46%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,030.00	6,965.00	11,035.00	11%	39%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	2,354.91	12,228.34	16,030.66	8%	43%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	1,025.50	5,767.12	6,538.88	8%	47%
	<b>**TOTAL SALARIES</b>	<b>2,563,392.00</b>	<b>229,676.28</b>	<b>1,248,485.04</b>	<b>1,314,906.96</b>	<b>9%</b>	<b>49%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	25,491.21	140,055.57	162,344.43	8%	46%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	16,592.17	89,928.00	106,172.00	8%	46%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	83.21	480.49	669.51	7%	42%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	108.68	642.83	667.17	8%	49%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,514.02	55,002.00	79,098.00	7%	41%
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	150,500.00	11,913.14	70,443.66	80,056.34	8%	47%
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	10,275.00	726.08	4,103.90	6,171.10	7%	40%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	798.76	4,768.88	6,731.12	7%	41%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	0.00	5,375.13	1,524.87	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	0.00	6,819.82	1,880.18	0%	78%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	1,092.68	6,046.11	7,053.89	8%	46%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	1,383.58	7,557.26	8,942.74	8%	46%
	<b>**TOTAL BENEFITS</b>	<b>852,535.00</b>	<b>67,703.53</b>	<b>391,223.65</b>	<b>461,311.35</b>	<b>8%</b>	<b>46%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	902.97	13,756.28	5,243.72	5%	72%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	432.92	10,906.48	5,593.52	3%	66%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,500.00</b>	<b>1,335.89</b>	<b>24,662.76</b>	<b>10,837.24</b>	<b>4%</b>	<b>69%</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	12,500.00	284.13	8,826.55	3,673.45	2%	71%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	296.83	10,550.09	12,949.91	1%	45%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	5,658.02	( 5,658.02)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	25,227.54	( 25,227.54)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>84,500.00</b>	<b>580.96</b>	<b>50,262.20</b>	<b>34,237.80</b>	<b>1%</b>	<b>59%</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	459.00	1,070.36	1,929.64	15%	36%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>459.00</b>	<b>1,070.36</b>	<b>4,429.64</b>	<b>8%</b>	<b>19%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,541,427.00	299,755.66	1,715,704.01	1,825,722.99	8%	48%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,600.00	( 84.00)	0%	102%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,248.00	3,952.00	0%	86%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,632.00	( 432.00)	0%	105%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00	0.00	4,437.84	462.16	0%	91%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,610.31	689.69	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	28.83	1.17	0%	96%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,267.62	( 267.62)	0%	109%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	248.93	( 23.93)	0%	111%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	148.03	76.97	0%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	431.18	( 6.18)	0%	101%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
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	5,000.00	0.00	3,793.06	1,206.94	0%	76%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	0.00	54,570.22	6,075.78	0%	90%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00	5,183.35	63,860.48	113,690.52	3%	36%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	13,583.41	38,542.91	47,757.09	16%	45%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,636.02	39,869.40	42,530.60	8%	48%
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	74,750.00	1,039.66CR	25,148.04	49,601.96	0%	34%
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	0.00	27.00	27.00	( 27.00)	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	2,891.54	19,972.64	28,027.36	6%	42%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	1,667.11	11,420.33	19,329.67	5%	37%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00	5.27	124.66	250.34	1%	33%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	15.38	43.94	56.06	15%	44%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	6.45	47.99	52.01	6%	48%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00	628.66	14,161.14	29,938.86	1%	32%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	1,837.71	5,175.02	6,584.98	16%	44%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	761.86	5,567.57	6,192.43	6%	47%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	48.14	1,083.56	2,316.44	1%	32%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	140.75	395.76	504.24	16%	44%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	59.04	430.76	469.24	7%	48%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	0.00	851.26	698.74	0%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	0.00	323.17	176.83	0%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	0.00	405.34	94.66	0%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	48.64	1,033.07	1,966.93	2%	34%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	158.74	448.27	551.73	16%	45%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	77.28	466.13	533.87	8%	47%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	6,755.79CR	30,393.46	29,606.54	10%	51%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	420.55	579.45	0%	42%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	160.00	840.00	0%	16%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	208.95	791.05	0%	21%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	645,196.00	25,980.90	260,581.40	384,614.60	4%	40%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,960.33	29,346.02	30,177.98	8%	49%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00	592.26	3,503.90	3,606.10	8%	49%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	375.97	2,217.31	2,337.69	8%	49%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.23	22.98	27.02	6%	46%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	385.91	2,696.38	3,183.62	7%	46%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	29.56	206.13	243.87	7%	46%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	0.00	232.63	132.37	0%	64%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	57.54	340.42	359.58	8%	49%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	0.00	156.08	1,093.92	0%	12%
	***TOTAL EXC CHILD PRESCHOOL PROGR	79,884.00	6,404.80	38,721.85	41,162.15	8%	48%
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	3,000.00	0.00	0.00	3,000.00	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	3,000.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	115.50	1,855.51	1,644.49	3%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	471.50	3,412.12	6,087.88	5%	36%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	587.00	5,267.63	12,232.37	3%	30%
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	4,000.00	0.00	525.00	3,475.00	0%	13%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	525.00	3,975.00	0%	12%
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%
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	6,714,432.00	531,969.33	3,196,748.51	3,517,683.49	8%	48%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	10,505.87	65,275.21	64,724.79	8%	50%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,630.90	27,006.22	28,593.78	8%	49%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,651.82	62,724.72	65,125.28	8%	49%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	10,533.32	21,466.68	8%	33%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,393.57	19,765.42	14,734.58	10%	57%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,947.22	11,317.11	12,682.89	8%	47%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	8.43	59.72	90.28	6%	40%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.01	30.48	19.52	10%	61%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	10.47	61.11	38.89	10%	61%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,158.54	7,589.32	4,170.68	10%	65%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	598.26	3,581.26	2,298.74	10%	61%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	843.67	4,424.14	7,335.86	7%	38%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	116.88	655.34	244.66	13%	73%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	45.82	273.82	176.54	10%	61%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	67.67	474.98	925.02	5%	34%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	0.00	559.21	( 39.21)	0%	108%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	0.00	244.16	100.84	0%	71%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	0.00	713.97	61.03	0%	92%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	81.95	557.60	947.40	5%	37%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	53.71	313.22	336.78	8%	48%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	154.10	849.76	650.24	10%	57%
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	53.40	446.60	0%	11%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	30.00	1,470.00	0%	2%
	***TOTAL GUIDANCE	444,195.36	36,907.22	217,093.49	227,101.87	8%	49%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	1,208.33	2,133.32	2,466.68	26%	46%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	1,000.00	0.00	0.00	1,000.00	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	0.00	408.25	1,448.25	( 1,448.25)	0%	0%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	14,000.00	2,350.91	14,231.74	( 231.74)	17%	102%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	424.97	1,953.98	( 253.98)	25%	115%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	263.55	1,146.44	( 71.44)	25%	107%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	4.53	24.59	0.41	18%	98%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	543.07	2,894.10	105.90	18%	96%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	41.59	221.28	3.72	18%	98%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	0.00	151.31	( 51.31)	0%	151%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	41.29	189.84	( 24.84)	25%	115%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	12,650.00	( 650.00)	0%	105%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	1,065.86	3,934.14	0%	21%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00	5,286.49	38,110.71	9,779.29	11%	80%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,740.50	10,259.50	10,626.50	8%	49%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	4,041.66	23,658.34	24,841.66	8%	49%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00	690.39	4,049.79	4,250.21	8%	49%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	390.52	2,278.41	3,031.59	7%	43%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	24.60	25.40	8%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	3.69	23.75	26.25	7%	48%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00	490.00	2,889.50	2,990.50	8%	49%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	440.91	2,790.76	3,089.24	7%	47%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36	37.53	220.92	229.44	8%	49%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	33.77	213.38	236.98	7%	47%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	96.36	28.64	0%	77%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	218.97	81.03	0%	73%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00	20.19	119.02	125.98	8%	49%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	46.88	274.42	290.58	8%	49%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	2,389.16	110.84	0%	96%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	654.80	845.20	0%	44%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,818.33	181.67	0%	91%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	0.00	2,195.74	804.26	0%	73%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	7,940.14	57,155.07	51,836.65	7%	52%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,133.33	48,699.98	49,300.02	8%	50%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	26,293.98	26,294.02	8%	50%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	3,969.74	23,523.34	35,191.66	7%	40%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	1,957.19	11,707.07	13,292.93	8%	47%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,101.11	6,640.46	9,359.54	7%	42%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	12.55	71.04	103.96	7%	41%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,499.39	8,359.67	12,240.33	7%	41%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	114.84	639.28	960.72	7%	40%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	966.90	333.10	0%	74%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	190.15	1,137.38	1,287.62	8%	47%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,483.28	8,477.07	9,322.93	8%	48%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	496.44	17,028.12	8,471.88	2%	67%
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	1,388.87	2,813.52	3,186.48	23%	47%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	2,392.61	4,829.53	( 4,829.53)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	1,744.16	8,300.37	9,199.63	10%	47%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	28,865.99	169,487.71	175,215.29	8%	49%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	5,863.53	43,244.15	32,561.85	8%	57%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,974.91	36,044.32	41,501.68	8%	46%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,875.99	70,708.56	71,803.44	8%	50%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,664.40	81,386.20	82,586.80	8%	50%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,847.07	28,793.48	29,372.52	8%	50%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	2,953.49	20,130.00	22,358.00	7%	47%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,508.40	20,833.60	21,267.40	8%	49%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,684.11	57,564.89	57,357.11	8%	50%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	6,924.54	42,561.60	43,438.40	8%	49%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,162.81	25,575.93	29,424.07	8%	47%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	23.25	143.51	141.49	8%	50%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.87	83.44	116.56	7%	42%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	20.80	130.51	124.49	8%	51%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,056.43	13,040.05	20,959.95	6%	38%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,755.52	9,696.97	11,603.03	8%	46%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,461.53	15,192.80	15,007.20	8%	50%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	183.18	1,148.83	1,451.17	7%	44%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	136.81	755.41	894.59	8%	46%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	190.90	1,175.37	1,124.63	8%	51%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,221.50	378.50	0%	76%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	991.43	158.57	0%	86%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,493.18	206.82	0%	88%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	225.61	1,474.21	1,525.79	8%	49%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	177.37	1,055.40	1,094.60	8%	49%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	269.75	1,605.34	1,644.66	8%	49%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	165.68	975.07	824.93	9%	54%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	136.03	806.18	993.82	8%	45%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.68	965.83	834.17	9%	54%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	272.28	1,624.74	1,575.26	9%	51%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	55.60	745.60	654.40	4%	53%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	55.60	745.60	654.40	4%	53%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	55.60	1,465.60	1,534.40	2%	49%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	452.08	2,840.48	1,659.52	10%	63%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	78,328.82	486,219.78	496,834.22	8%	49%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	31,359.96	31,360.04	8%	50%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,754.48	26,559.17	34,307.83	8%	44%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	32,139.96	32,140.04	8%	50%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	6,582.37	36,226.07	35,334.93	9%	51%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	604.00	896.00	0%	40%
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	954.00	1,553.75	( 53.75)	64%	104%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	212.00	530.00	1,470.00	11%	27%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,483.16	14,664.52	16,310.48	8%	47%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,678.90	9,339.33	9,510.67	9%	50%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	94.30	105.70	8%	47%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	49.20	50.80	8%	49%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	49.20	50.80	8%	49%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,960.00	11,093.25	12,426.75	8%	47%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	490.00	2,889.50	8,870.50	4%	25%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	980.00	5,779.00	5,981.00	8%	49%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	112.59	627.36	1,177.64	6%	35%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	37.53	220.92	679.80	4%	25%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	75.06	441.84	458.88	8%	49%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	0.00	5,384.88	1,315.12	0%	80%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,779.60	720.40	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	0.00	3,202.02	697.98	0%	82%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	115.35	669.32	1,155.68	6%	37%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	62.14	372.84	372.81	8%	50%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	63.77	382.62	382.38	8%	50%
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	24,000.00	3,043.60	5,412.54	18,587.46	13%	23%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	1,634.87	2,769.12	12,230.88	11%	18%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	4,344.82	8,321.97	26,678.03	12%	24%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,140.47	22,960.23	37,039.77	7%	38%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,680.83	16,277.45	15,722.55	8%	51%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,471.39	33,747.42	37,252.58	8%	48%
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	15,000.00	3,263.88	7,918.86	7,081.14	22%	53%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	1,427.59	3,543.47	3,456.53	20%	51%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	2,714.05	6,522.66	5,477.34	23%	54%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	59,898.97	356,185.33	360,048.76	8%	50%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	453.00	3,217.10	( 1,217.10)	23%	161%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	201.43	1,636.10	( 136.10)	13%	109%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	654.43	4,853.20	1,353.20CR	19%	139%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	21,735.00	26,335.00	8%	45%
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	10,800.00	418.33	11,641.98	( 841.98)	4%	108%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	432.53	2,855.95	2,344.05	8%	55%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	284.81	1,851.90	1,848.10	8%	50%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	26.34	23.66	8%	53%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	490.00	3,086.89	2,793.11	8%	52%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	235.96	214.04	8%	52%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	3,451.72	48.28	0%	99%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	42.02	277.45	227.55	8%	55%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,052.50	1,947.50	0%	35%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	1,057.50	942.50	0%	53%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,032.50	967.50	0%	52%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,192.50	1,807.50	0%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	1,315.04	19,717.14	20,282.86	3%	49%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	2,138.88	7,177.38	12,822.62	11%	36%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	1,317.47	9,581.05	28,418.95	3%	25%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	587.83	587.83	4,412.17	12%	12%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	10,691.04	86,561.59	104,593.41	6%	45%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	2,722.50	41,431.00	24,407.00	4%	63%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	325.07	4,254.26	2,045.74	5%	68%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	205.58	3,147.82	1,552.18	4%	67%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	67.52	32.48	4%	68%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	490.00	5,694.26	6,065.74	4%	48%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	37.53	238.46	661.54	4%	26%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	0.00	2,819.74	480.26	0%	85%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	31.58	413.32	186.68	5%	69%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	850.00	2,421.63	578.37	28%	81%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	265.15	9,161.15	7,838.85	2%	54%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	408.88	4,591.12	0%	8%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	4,931.51	70,058.04	48,439.96	4%	59%
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	EMPLOYER 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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
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	0.00	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	420.00	1,190.00	3,810.00	8%	24%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	258.00	2,486.25	7,513.75	3%	25%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,183.03	9,742.84	12,257.16	10%	44%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	12,207.24	68,581.69	61,701.31	9%	53%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,534.66	9,327.66	14,992.34	6%	38%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	14,899.50	14,839.50	8%	50%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,096.96	6,135.95	6,364.05	9%	49%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,378.74	7,487.26	9,287.74	8%	45%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	55.40	317.95	182.05	11%	64%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,706.77	32,598.75	49,721.25	7%	40%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	471.77	2,772.89	3,547.11	7%	44%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	254.00	823.25	( 823.25)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	0.00	6,808.17	5,091.83	0%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	106.55	596.04	613.96	9%	49%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	46.61	( 46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	769.78	4,956.26	7,043.74	6%	41%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	672.90	1,904.78	3,295.22	13%	37%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	81.00	519.00	0%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	230.00	970.00	0%	19%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	25.49	463.88	1,036.12	2%	31%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	2,020.80	7,990.00	( 7,990.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	77.12	543.86	1,456.14	4%	27%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	5,487.79	15,063.44	29,936.56	12%	33%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	3,920.19	11,967.40	8,032.60	20%	60%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	49.10	140.81	2,859.19	2%	5%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	450,479.00	41,174.54	214,268.24	236,210.76	9%	48%
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	16,830.00	1,235.24	7,539.46	9,290.54	7%	45%
	**TOTAL BENEFITS	16,830.00	1,235.24	7,539.46	9,290.54	7%	45%
	****TOTAL SUPPORT SERVICES	3,425,530.17	275,914.39	1,707,532.62	1,717,997.55	8%	50%
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	3,000.00	0.00	379.00	2,621.00	0%	13%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	2,267.48	732.52	0%	76%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	1,449.00	2,551.00	0%	36%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,999.92	0.08	0%	100%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	10,095.40	5,904.60	0%	63%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL OTHER SERVICES	194,505.00	0.00	0.00	194,505.00	0%	0%
	*****TOTAL EXPENDITURES	10,350,467.17	807,883.72	4,914,376.53	5,436,090.64	8%	47%
	***NET GENERAL FUND OPERATIONS***	1,628,306.83CR	612,809.12	1,712,187.67CR	83,880.84	37%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	4,276.48	5,589.09	22,105.91	15%	20%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	2,772.00	3,950.01	1,874.99	48%	68%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	61.03CR	4,802.05	3,633.95	0%	57%
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	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	41,956.00	6,987.45	14,341.15	27,614.85	17%	34%
	****NET FUND OPERATIONS****	11,115.00CR	6,987.45	14,341.15	25,456.15CR	62%	128%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	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	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 NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	3,860.00CR	16,140.00CR	0%	19%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	0.00	3,860.00CR	22,635.00CR	0%	15%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	9,750.00	8,850.00	9%	52%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	59.37	344.16	1,055.84	4%	25%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	24.13	25.87	8%	48%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	490.00	2,603.95	3,276.05	8%	44%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	198.93	251.07	8%	44%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
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	26,495.00	2,216.00	13,016.62	13,478.38	8%	49%
	****NET FUND OPERATIONS****	0.00	2,216.00	9,156.62	9,156.62CR	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	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
	***TOTAL REVENUE	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	7,693.33	32,400.02	29,079.98	13%	53%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,117.07	12,508.01	12,491.99	8%	50%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	322.37	873.98	401.02	25%	69%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	721.37	3,332.91	3,282.09	11%	50%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	5.72	28.92	19.08	12%	60%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	683.33	3,364.91	2,515.09	12%	57%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	52.33	260.03	189.97	12%	58%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	345.45	184.55	0%	65%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACAD	100.00	31.33	84.91	15.09	31%	85%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	1,173.07	8,080.50	919.50	13%	90%
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	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	9.00	529.65	1,970.35	0%	21%
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	114,878.00	12,808.92	61,809.29	53,068.71	11%	54%
	****NET FUND OPERATIONS****	0.00	12,808.92	61,809.29	61,809.29CR	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	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	10.00CR	10.00	0%	0%
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	0.00	0.00	10.00CR	10.00	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	65.00	( 65.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	7.76	( 7.76)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	4.96	( 4.96)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.08	( 0.08)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	9.73	( 9.73)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.75	( 0.75)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.75	( 0.75)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	115.00	2,235.99	( 2,235.99)	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	54.00	( 54.00)	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	565.41	( 565.41)	0%	0%
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	0.00	115.00	2,944.43	2,944.43CR	0%	0%
	****NET FUND OPERATIONS****	0.00	115.00	2,934.43	2,934.43CR	0%	0%

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	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	34,500.00CR	0.00	0.00	34,500.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,948.00	6,182.00	13,618.00	15%	31%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	304.71	690.83	669.17	22%	51%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	221.58	459.96	840.04	17%	35%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.99	4.55	10.45	13%	30%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	237.18	532.79	767.21	18%	41%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	18.17	40.73	80.27	15%	34%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	74.97	62.03	0%	55%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	29.60	67.11	67.89	22%	50%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	334.50	1,665.50	0%	17%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	192.63	836.68	3,248.32	5%	20%
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	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	3,953.86	9,965.12	21,037.88	13%	32%
	****NET FUND OPERATIONS****	3,497.00CR	3,953.86	9,965.12	13,462.12CR	112%	284%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
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	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,623.40	9,492.76	9,980.24	8%	49%
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	2,325.00	193.82	1,133.38	1,191.62	8%	49%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	117.05	683.15	816.85	8%	46%
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	120.00	0.00	74.01	45.99	0%	62%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	18.83	110.10	114.90	8%	49%
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	500.00	0.00	0.00	500.00	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 - RLS CONSTRUCTION	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	6,387.00	0.00	1,980.53	4,406.47	0%	31%
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	8,393.00	1,290.38	2,915.13	5,477.87	15%	35%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	0.00	398.78	1,822.22	0%	18%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	0.00	2,930.06	2,824.94	0%	51%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	0.00	300.00	1,144.00	0%	21%
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 - RLS CONSTRUCTION	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	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	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	281.00	219.00	0%	56%
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	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	3,243.48	20,956.44	30,386.56	6%	41%
	****NET FUND OPERATIONS****	0.00	3,243.48	20,956.44	20,956.44CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR	0.00	27,809.00CR	439.00	0%	102%
244-460000-000-000-0	TRANSFERS IN	16,156.00CR	0.00	0.00	( 16,156.00)	0%	0%
	***TOTAL REVENUE	43,526.00CR	0.00	27,809.00CR	15,717.00CR	0%	64%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	1,989.07	12,865.03	14,270.97	7%	47%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	437.50	752.50	247.50	44%	75%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	237.49	1,536.07	1,703.93	7%	47%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	109.86	588.55	1,511.45	5%	28%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	35.23	38.77	8%	48%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	735.02	4,145.08	4,674.92	8%	47%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	56.30	316.98	358.02	8%	47%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	0.00	117.12	48.88	0%	71%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	23.08	149.28	165.72	7%	47%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
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	43,526.00	3,594.47	20,505.84	23,020.16	8%	47%
	****NET FUND OPERATIONS****	0.00	3,594.47	7,303.16CR	7,303.16	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR	1,980.00CR	6,023.00CR	207,892.00CR	1%	3%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	1,980.00CR	6,023.00CR	207,892.00CR	1%	3%
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 - DISTRICT ADMINISTRATOR	2,000.00	0.00	666.74	1,333.26	0%	33%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	33,718.00	2,976.49	17,002.38	16,715.62	9%	50%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	750.00	750.00	8%	50%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.33	2,199.26	2,250.74	8%	49%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	234.13	1,388.77	1,461.23	8%	49%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.50	14.56	10.44	10%	58%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	299.46	1,710.25	1,229.75	10%	58%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	22.93	130.74	94.44	10%	58%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	0.00	176.08	50.92	0%	78%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	35.98	213.66	218.34	8%	49%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	330.80	14,266.23	19,523.77	1%	42%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	0.00	9,913.22	( 1,063.22)	0%	112%
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	122,907.82	930.00	120,718.80	2,189.02	1%	98%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	5,327.62	169,150.69	44,764.31	2%	79%
	****NET FUND OPERATIONS****	0.00	3,347.62	163,127.69	163,127.69CR	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	2,980.00CR	0.00	0.00	2,980.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	19,244.00CR	0.00	0.00	19,244.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	22,224.00CR	0.00	0.00	22,224.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	317.17	( 317.17)	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	10,000.00	5,720.00	12,715.25	( 2,715.25)	57%	127%
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	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	0.00	1,448.56	3,551.44	0%	29%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	0.00	0.00	5,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,224.00	5,720.00	14,480.98	7,743.02	26%	65%
	****NET FUND OPERATIONS****	0.00	5,720.00	14,480.98	14,480.98CR	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	28,500.00CR	0.00	0.00	28,500.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,784.00CR	9,076.39	39,146.53CR	241,637.47CR	2%	14%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		320,110.00CR	9,076.39	39,146.53CR	280,963.47CR	2%	12%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	133.33	788.82	811.18	8%	49%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00	10,851.07	63,051.22	66,967.78	8%	48%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	4,198.39	27,790.18	38,546.82	6%	42%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	227.50	752.50	1,207.50	12%	38%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	52.50	987.50	0%	5%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,207.08	7,005.05	8,519.95	8%	45%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	501.28	3,309.75	4,590.25	6%	42%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	779.19	4,455.19	5,494.81	8%	45%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	313.45	2,014.22	3,060.78	6%	40%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	29.26	175.09	144.91	9%	55%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	11.50	73.02	101.98	7%	42%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,667.07	15,773.03	22,446.97	7%	41%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,224.99	7,688.46	12,911.54	6%	37%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	204.27	1,205.92	1,724.08	7%	41%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	110.36	684.10	890.90	7%	43%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	872.88	327.12	0%	73%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00	117.26	680.52	829.48	8%	45%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	48.69	321.52	448.48	6%	42%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	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	600.00	0.00	123.67	476.33	0%	21%
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	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,861.00	321.75	1,905.50	1,955.50	8%	49%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	38.42	227.52	233.48	8%	49%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	24.54	144.72	150.65	8%	49%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.50	2.77	4.61	7%	38%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	59.49	326.52	555.48	7%	37%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	4.56	24.98	42.57	7%	37%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	21.19	( 21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	44.79	3.73	22.10	22.69	8%	49%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	335.91	2,000.84	2,030.16	8%	50%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	481.00	40.11	238.91	242.09	8%	50%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	25.47	151.70	156.93	8%	49%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14	0.84	1.78	5%	32%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	293.00	0.00	0.00	293.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	317.45	1.88	11.06	306.39	1%	3%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	0.00	19.26	28.74	0%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.21	3.90	23.22	23.99	8%	49%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
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		319,454.00	23,485.09	141,938.77	177,515.23	7%	44%
****NET FUND OPERATIONS****		656.00CR	32,561.48	102,792.24	103,448.24CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	5,200.00CR	0.00	0.00	5,200.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	32,135.00CR	8,910.89	0.00	32,135.00CR	27%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	37,335.00CR	8,910.89	0.00	37,335.00CR	23%	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 MIGRAN	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	1,000.00	80.47	480.37	519.63	8%	48%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	0.00	549.40	1,850.60	0%	23%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	0.00	132.29	97.71	0%	58%
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	1,584.00	( 1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	189.13	( 189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	118.11	( 118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.09	( 1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	122.97	( 122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	9.37	( 9.37)	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	18.38	( 18.38)	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	21,879.00	1,823.25	11,993.10	9,885.90	8%	55%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	217.70	1,431.98	1,180.02	8%	55%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	139.06	910.17	740.83	8%	55%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.82	16.73	25.27	7%	40%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	337.13	1,972.82	3,027.18	7%	39%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	25.82	150.87	234.13	7%	39%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	0.00	106.14	28.86	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	21.15	139.12	115.88	8%	55%
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	35,589.00	2,647.40	19,926.04	15,662.96	7%	56%
	****NET FUND OPERATIONS****	1,746.00CR	11,558.29	19,926.04	21,672.04CR	661%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA IMPROVEMENT FUND							
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	CHAPTER I IMPROVEMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512165-000-000-0	TUTORS SALARY - CHPI IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYER SHARE FICA - CHP I IMP.	0.00	0.00	0.00	0.00	0%	0%
254-512230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	EMPLOYEE MED/VIS INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512241-000-000-0	EMPLOYEE DENTAL INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512270-000-000-0	WORKMANS COMP INS - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	UNUSED SICK LEAVE - IMP	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	TEXTBOOKS - CHP I IMP	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	TRANSFER FROM TITLE I IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	73,027.61CR	73,027.61CR	205,620.39CR	26%	26%
	***TOTAL REVENUE	281,648.00CR	73,027.61CR	73,027.61CR	208,620.39CR	26%	26%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	12,385.88	91,082.08	77,584.92	7%	54%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	752.50	1,820.00	1,180.00	25%	61%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,692.80	10,521.51	10,204.49	8%	51%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	946.12	6,614.08	6,517.92	7%	50%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	24.94	158.74	121.26	9%	57%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,090.88	14,233.97	19,282.03	6%	42%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	242.01	1,477.15	1,087.85	9%	58%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	0.00	989.94	60.06	0%	94%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	164.47	1,022.18	937.82	8%	52%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00	137.16	137.16	3,030.84	4%	4%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00	0.00	0.00	2,087.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	5,851.64	11,703.36	8%	33%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,345.00	174.67	698.68	1,646.32	7%	30%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.16	444.70	1,057.30	7%	30%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	8.03	16.97	8%	32%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	244.99	948.67	2,001.33	8%	32%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.76	73.51	151.49	8%	33%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00	0.00	0.00	120.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00	16.97	67.88	162.12	7%	30%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	0.00	2,489.83	( 1,289.83)	0%	207%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	108.98	808.98	2,091.02	4%	28%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	20,577.25	139,448.73	139,754.27	7%	50%
	****NET FUND OPERATIONS****	2,445.00CR	52,450.36CR	66,421.12	68,866.12CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	531.00CR	0.00	0.00	531.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	3,202.88CR	3,202.88CR	11,040.12CR	22%	22%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		14,774.00CR	3,202.88CR	3,202.88CR	11,571.12CR	22%	22%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	535.61	535.61	( 535.61)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,443.00	0.00	3,912.13	3,530.87	0%	53%
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	900.00	63.95	531.06	368.94	7%	59%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	40.67	226.03	343.97	7%	40%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	1.42	11.67	13.33	6%	47%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	0.00	1,199.71	1,750.29	0%	41%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	110.44	114.56	8%	49%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	0.00	36.09	13.91	0%	72%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	6.21	51.59	35.41	7%	59%
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	800.00	0.00	240.28	559.72	0%	30%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	750.00	( 750.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00	0.00	0.00	600.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		13,650.00	666.62	7,604.61	6,045.39	5%	56%
****NET FUND OPERATIONS****		1,124.00CR	2,536.26CR	4,401.73	5,525.73CR	226%	391%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR	28,304.34CR	38,005.75CR	180,961.25CR	13%	17%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	218,967.00CR	28,304.34CR	38,005.75CR	180,961.25CR	13%	17%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	717.00	( 717.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	15,921.46	61,910.69	52,589.31	14%	54%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,067.50	2,205.00	( 1,455.00)	142%	294%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	1,534.84	7,119.92	6,555.08	11%	52%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	1,242.07	4,664.67	4,155.33	14%	53%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	29.26	164.43	155.57	9%	51%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	2,517.34	13,444.72	24,780.28	7%	35%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	192.81	1,027.22	1,972.78	6%	34%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	0.00	744.97	( 29.97)	0%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	145.68	688.31	661.69	11%	51%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	25,004.78	36,702.50	( 14,178.50)	111%	163%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	47,655.74	129,389.43	74,489.57	23%	63%
	****NET FUND OPERATIONS****	15,088.00CR	19,351.40	91,383.68	106,471.68CR	127%	605%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	5,491.00CR	0.00	0.00	5,491.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	26,236.00CR	0.00	0.00	26,236.00CR	0%	0%
	***TOTAL REVENUE	31,727.00CR	0.00	0.00	31,727.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	0.00	1,000.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	0.00	850.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	0.00	525.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	24.84	25.16	0%	50%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	0.00	8,424.00	0%	0%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	378.60	378.60	7,621.40	5%	5%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	3,918.20	( 918.20)	0%	131%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	378.60	4,321.64	26,615.36	1%	14%
	****NET FUND OPERATIONS****	790.00CR	378.60	4,321.64	5,111.64CR	47%	546%

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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	5.50	( 5.50)	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	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	2,888.00	( 2,888.00)	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	2,893.50	2,893.50CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	2,893.50	2,893.50CR	0%	0%

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	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
	***TOTAL REVENUE	23,953.00CR	0.00	0.00	23,953.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,068.00	839.00	4,725.11	5,342.89	8%	47%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	100.18	564.19	637.81	8%	47%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	62.67	355.39	419.61	8%	46%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	11.07	13.93	7%	44%
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	61.00	0.00	42.58	18.42	0%	70%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	9.73	54.80	60.20	8%	48%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	11,707.00	325.00	1,976.00	9,731.00	3%	17%
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	23,953.00	1,338.42	7,729.14	16,223.86	6%	32%
	****NET FUND OPERATIONS****	0.00	1,338.42	7,729.14	7,729.14CR	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	2,106.00CR	0.00	0.00	2,106.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	13,260.00CR	2,271.01	0.00	13,260.00CR	16%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	866.00CR	0.00	0.00	866.00CR	0%	0%
***TOTAL REVENUE		16,232.00CR	2,271.01	0.00	16,232.00CR	13%	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	10,255.00	854.58	5,014.32	5,240.68	8%	49%
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	300.00	17.50	157.50	142.50	6%	53%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	102.04	598.72	626.28	8%	49%
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	790.00	64.05	381.54	408.46	8%	48%
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	2.05	10.63	14.37	8%	43%
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	2,940.00	244.98	1,255.42	1,684.58	8%	43%
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	225.00	18.76	96.02	128.98	8%	43%
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	63.00	0.00	48.35	14.65	0%	77%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	9.91	58.16	61.84	8%	48%
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	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	270.08	270.08	( 270.08)	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	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		15,943.00	1,583.95	7,890.74	8,052.26	10%	49%
****NET FUND OPERATIONS****		289.00CR	3,854.96	7,890.74	8,179.74CR	999%	999%

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	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	5,016.97	0.00	57,974.00CR	8%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,974.00CR	5,016.97	0.00	70,974.00CR	6%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	1,065.00	8,935.00	0%	11%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	127.16	1,017.84	0%	11%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	77.34	847.66	0%	8%
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	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	12.35	112.65	0%	10%
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	0.00	0.00	1,004.40	( 1,004.40)	0%	0%
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	675.00	0.00	119.93	555.07	0%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	0.00	72.20	387.80	0%	16%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.26	( 0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	0.00	30.42	289.58	0%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	0.00	2.32	22.68	0%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	0.00	11.66	53.34	0%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	0.00	3,300.00	29,200.00	0%	10%
271-621380-000-000-0	TRAVEL	21,906.00	2,274.59	9,113.58	12,792.42	10%	42%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00	93.07	189.43	810.57	9%	19%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	2,367.66	15,186.29	56,079.71	3%	21%
	*****NET FUND OPERATIONS*****	292.00	7,384.63	15,186.29	14,894.29CR	999%	999%

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	106,400.00CR	13,696.06CR	30,636.92CR	75,763.08CR	13%	29%
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		106,400.00CR	13,696.06CR	30,636.92CR	75,763.08CR	13%	29%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	2,115.00	14,758.32	25,236.68	5%	37%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	2,190.00	7,062.00	8,058.00	14%	47%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	1,422.00	4,419.33	10,940.67	9%	29%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	2,291.17	6,918.82	7,481.18	16%	48%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	1,473.14	3,473.80	7,026.20	14%	33%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	489.01	1,467.68	3,765.32	9%	28%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	600.25	1,987.41	1,412.59	18%	58%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	0.00	481.29	88.71	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	47.50	142.60	377.40	9%	27%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	0.00	156.50	875.50	0%	15%
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	270.00	0.00	327.80	( 57.80)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	0.00	69.94	( 69.94)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		106,400.00	10,628.07	41,265.49	65,134.51	10%	39%
****NET FUND OPERATIONS****		0.00	3,067.99CR	10,628.57	10,628.57CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	2,507.47CR	9,412.78CR	46,307.22CR	5%	17%
	***TOTAL REVENUE	55,720.00CR	2,507.47CR	9,412.78CR	46,307.22CR	5%	17%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	288.00	648.00	3,048.00	8%	18%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	7,716.64	15,433.36	8%	33%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	34.39	77.37	( 77.37)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	166.58	632.88	2,054.16	6%	24%
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	81.30	( 81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	3.34	7.53	( 7.53)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	1,713.61	3,474.16	525.84	43%	87%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	2,359.52	10,923.74	10,760.22	11%	50%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	55,720.00	6,494.60	23,561.62	32,158.38	12%	42%
	****NET FUND OPERATIONS****	0.00	3,987.13	14,148.84	14,148.84CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	200.00CR	22.93CR	125.53CR	74.47CR	11%	63%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	8,271.86CR	49,744.63CR	45,255.37CR	9%	52%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	241.23CR	6,582.94CR	3,782.94	9%	235%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	475.04CR	3,391.00CR	4,409.00CR	6%	43%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	462.15CR	2,356.79CR	10,143.21CR	4%	19%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	48,888.58CR	207,607.92CR	267,392.08CR	10%	44%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		593,300.00CR	58,361.79CR	269,808.81CR	323,491.19CR	10%	45%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	17,156.17	104,580.03	96,419.97	9%	52%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	8.69	8.69	2,491.31	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,893.61	11,750.36	11,249.64	8%	51%
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	850.00	56.55	337.17	512.83	7%	40%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,758.80	39,896.48	31,103.52	10%	56%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	517.67	3,051.12	2,948.88	9%	51%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	9,009.54	1,990.46	0%	82%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	183.97	1,141.55	958.45	9%	54%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	0.00	4,657.10	942.90	0%	83%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	400.00	1,406.71	( 406.71)	40%	141%
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	20,000.00	3,031.70	10,233.71	9,766.29	15%	51%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	17,635.39	84,788.67	80,211.33	11%	51%
290-710452-000-000-0	MILK PURCHASES	43,000.00	4,619.35	18,013.32	24,986.68	11%	42%
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		582,550.00	52,261.90	288,874.45	293,675.55	9%	50%
****NET FUND OPERATIONS****		10,750.00CR	6,099.89CR	19,065.64	29,815.64CR	57%	176%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION FUND							
410-320000-000-000-0	PRIOR YEAR CARRYOVER - CAP PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND SALES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER IN - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810500-000-000-0	BUILDING COSTS - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810501-000-000-0	ARCH & PROF FEES - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810502-000-000-0	SITE IMPROVEMENT - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT - CAPTIAL 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	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	36,218.92CR	131,538.05CR	178,461.95CR	12%	42%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		423,916.00CR	36,218.92CR	131,538.05CR	292,377.95CR	9%	31%
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.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00	0.00	26,750.00	59,134.00	0%	31%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	0.00	145,920.20	44,079.80	0%	77%
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	25,000.00	0.00	0.00	25,000.00	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	7,504.99	( 7,504.99)	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%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	61,501.93	61,530.07	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	0.00	241,677.12	182,238.88	0%	57%
****NET FUND OPERATIONS****		0.00	36,218.92CR	110,139.07	110,139.07CR	0%	0%

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	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,608.00CR	0.00	0.00	53,608.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR	0.00	0.00	45,284.00CR	0%	0%
	***TOTAL REVENUE	98,892.00CR	0.00	279.00CR	98,613.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	98,892.00	0.00	98,892.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	98,892.00	0.00	98,892.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	98,613.00	98,613.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	422,095.93	66,267.12CR	355,828.81
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,870.38	44.96CR	41,825.42
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,760,148.21	537,887.77CR	4,222,260.44
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	610.60	1.05	611.65
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	11,572.39	7,600.28CR	3,972.11
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	590.00CR	1,385.00CR	1,975.00CR
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	17.00CR	1,217.00	1,200.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,372,501.09	611,967.08CR	4,760,534.01
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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	903,180.90CR	0.00	903,180.90CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	0.00	301,308.56CR
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	22,987.62CR	0.00	22,987.62CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	842.04	842.04CR	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,145,866.05CR	612,809.12	3,533,056.93CR
	***TOTAL LIABILITIES & FUND BALANC	5,372,501.09CR	611,967.08	4,760,534.01CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	49,912.47	6,987.45CR	42,925.02
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	49,912.47	6,987.45CR	42,925.02
<b>ACCOUNTS PAYABLE - FOREST RESERVE</b>				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	49,912.47CR	6,987.45	42,925.02CR
	***TOTAL LIABILITIES & FUND BALANC	49,912.47CR	6,987.45	42,925.02CR
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
<b>ACCOUNTS PAYABLE-STUDENT INFO SYS</b>				
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	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,826.06CR	2,216.00CR	5,042.06CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,826.06CR	2,216.00CR	5,042.06CR
<b>ACCOUNTS PAYABLE - SCHOOL NURSE</b>				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	0.00	864.56CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,940.62	2,216.00	9,156.62
	***TOTAL LIABILITIES & FUND BALANC	2,826.06	2,216.00	5,042.06
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	32,349.37CR	12,808.92CR	45,158.29CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	32,349.37CR	12,808.92CR	45,158.29CR
<b>ACCOUNTS PAYABLE-INDIANHEAD ACADEM</b>				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	14,186.36CR	0.00	14,186.36CR
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	0.00	2,464.64CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	49,000.37	12,808.92	61,809.29
	***TOTAL LIABILITIES & FUND BALANC	32,349.37	12,808.92	45,158.29
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,042.58CR	115.00CR	2,157.58CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	2,042.58CR	115.00CR	2,157.58CR
<b>ACCOUNTS PAYABLE-LOCAL SPECIAL</b>				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	2,042.58	115.00	2,157.58
	***TOTAL LIABILITIES & FUND BALANC	2,042.58	115.00	2,157.58
<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	5,417.78	3,953.86CR	1,463.92
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	5,417.78	3,953.86CR	1,463.92
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	0.00	2,178.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	0.00	690.55CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,549.23CR	3,953.86	1,404.63
	***TOTAL LIABILITIES & FUND BALANC	5,417.78CR	3,953.86	1,463.92CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,105.12CR	3,243.48CR	17,348.60CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	14,105.12CR	3,243.48CR	17,348.60CR
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	2,998.96CR	0.00	2,998.96CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	0.00	608.88CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	17,712.96	3,243.48	20,956.44
	***TOTAL LIABILITIES & FUND BALANC	14,105.12	3,243.48	17,348.60
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	24,484.52	3,594.47CR	20,890.05
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	24,484.52	3,594.47CR	20,890.05
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,092.00CR	0.00	4,092.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	0.00	1,962.62CR
244-320100-000-000-0	FUND BALANCE - LEP	18,429.90CR	3,594.47	14,835.43CR
	***TOTAL LIABILITIES & FUND BALANC	24,484.52CR	3,594.47	20,890.05CR
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	99,720.04CR	3,347.62CR	103,067.66CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	99,720.04CR	3,347.62CR	103,067.66CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,013.06CR	0.00	6,013.06CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	0.00	1,738.34CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	107,471.44	3,347.62	110,819.06
	***TOTAL LIABILITIES & FUND BALANC	99,720.04	3,347.62	103,067.66
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	4,733.75	5,720.00CR	986.25CR
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	4,733.75	5,720.00CR	986.25CR
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	4,733.75CR	5,720.00	986.25
	***TOTAL LIABILITIES & FUND BALANC	4,733.75CR	5,720.00	986.25
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	39,138.77CR	23,527.42	15,611.35CR
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	56,088.90	56,088.90CR	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,950.13	32,561.48CR	15,611.35CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	39,844.57CR	0.00	39,844.57CR
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	32,352.26CR	0.00	32,352.26CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	0.00	14,984.06CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	70,230.76	32,561.48	102,792.24
	***TOTAL LIABILITIES & FUND BALANC	16,950.13CR	32,561.48	15,611.35
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,644.95CR	2,984.91	1,660.04CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	10,350.93	14,543.20CR	4,192.27CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	5,705.98	11,558.29CR	5,852.31CR
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	6,347.74CR	0.00	6,347.74CR
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	5,686.42CR	0.00	5,686.42CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	0.00	2,039.57CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	8,367.75	11,558.29	19,926.04
	***TOTAL LIABILITIES & FUND BALANC	5,705.98CR	11,558.29	5,852.31
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	80,959.12CR	54,592.76	26,366.36CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	2,142.40	2,142.40CR	0.00
	***TOTAL ASSETS	78,816.72CR	52,450.36	26,366.36CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
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	28,932.26CR	0.00	28,932.26CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	0.00	11,122.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	118,871.48	52,450.36CR	66,421.12
	***TOTAL LIABILITIES & FUND BALANC	78,816.72	52,450.36CR	26,366.36
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	4,532.71CR	3,662.18	870.53CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	1,125.92	1,125.92CR	0.00
	***TOTAL ASSETS	3,406.79CR	2,536.26	870.53CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,706.92CR	0.00	1,706.92CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,130.16CR	0.00	1,130.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	0.00	694.12CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	6,937.99	2,536.26CR	4,401.73
	***TOTAL LIABILITIES & FUND BALANC	3,406.79	2,536.26CR	870.53

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	34,596.36CR	19,351.40CR	53,947.76CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	34,596.36CR	19,351.40CR	53,947.76CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	25,670.62CR	0.00	25,670.62CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	0.00	11,765.30CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	72,032.28	19,351.40	91,383.68
	***TOTAL LIABILITIES & FUND BALANC	34,596.36	19,351.40	53,947.76
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	24.57CR	378.60CR	403.17CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	681.49	0.00	681.49
	***TOTAL ASSETS	656.92	378.60CR	278.32
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	4,599.96CR	0.00	4,599.96CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	3,943.04	378.60	4,321.64
	***TOTAL LIABILITIES & FUND BALANC	656.92CR	378.60	278.32CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	5.82CR	0.00	5.82CR
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	2,887.68CR	0.00	2,887.68CR
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	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	2,893.50	0.00	2,893.50
	***TOTAL LIABILITIES & FUND BALANC	5.82	0.00	5.82
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	4,542.18CR	1,338.42CR	5,880.60CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	4,542.18CR	1,338.42CR	5,880.60CR
=====				
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	1,527.82CR	0.00	1,527.82CR
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	0.00	320.72CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	6,390.72	1,338.42	7,729.14
	***TOTAL LIABILITIES & FUND BALANC	4,542.18	1,338.42	5,880.60
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,367.15CR	1,156.81	3,210.34CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	3,466.60	5,011.77CR	1,545.17CR
	***TOTAL ASSETS	900.55CR	3,854.96CR	4,755.51CR
=====				
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	747.93CR	0.00	747.93CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,596.00CR	0.00	1,596.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	0.00	791.30CR
270-320100-000-000-0	FUND BALANCE - TITLE III	4,035.78	3,854.96	7,890.74
	***TOTAL LIABILITIES & FUND BALANC	900.55	3,854.96	4,755.51
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,069.42CR	339.53CR	3,408.95CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	11,938.31	7,045.10CR	4,893.21
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	8,868.89	7,384.63CR	1,484.26
271-221000-000-000-0	DEFERRED REVENUE	14,464.09CR	0.00	14,464.09CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,804.32CR	0.00	1,804.32CR
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	0.00	402.14CR
271-320100-000-000-0	FUND BALANCE	7,801.66	7,384.63	15,186.29
	***TOTAL LIABILITIES & FUND BALANC	8,868.89CR	7,384.63	1,484.26CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,696.56CR	3,067.99	10,628.57CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	13,696.56CR	3,067.99	10,628.57CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	13,696.56	3,067.99CR	10,628.57
	***TOTAL LIABILITIES & FUND BALANC	13,696.56	3,067.99CR	10,628.57
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	2,499.75CR	3,987.13CR	6,486.88CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	2,499.75CR	3,987.13CR	6,486.88CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	10,161.71	3,987.13	14,148.84
	***TOTAL LIABILITIES & FUND BALANC	2,499.75	3,987.13	6,486.88
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	110,988.50	5,856.29	116,844.79
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	2,589.50CR	0.00	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
	***TOTAL ASSETS	159,104.18	5,856.29	164,960.47
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	34,920.18CR	0.00	34,920.18CR
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	0.00	17,525.41CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	310.27CR	243.60	66.67CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	106,348.32CR	6,099.89CR	112,448.21CR
	***TOTAL LIABILITIES & FUND BALANC	159,104.18CR	5,856.29CR	164,960.47CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
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	7,505.48	36,218.92	43,724.40
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	108,290.15	0.00	108,290.15
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	115,795.63	36,218.92	152,014.55
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	18,236.64CR	0.00	18,236.64CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	97,558.99CR	36,218.92CR	133,777.91CR
	***TOTAL LIABILITIES & FUND BALANC	115,795.63CR	36,218.92CR	152,014.55CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	98,892.00CR	0.00	98,892.00CR
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	98,892.00	0.00	98,892.00
	***TOTAL LIABILITIES & FUND BALANC	98,892.00	0.00	98,892.00
=====				
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	422,095.93	66,267.12CR	355,828.81
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	49,912.47	6,987.45CR	42,925.02
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,826.06CR	2,216.00CR	5,042.06CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	32,349.37CR	12,808.92CR	45,158.29CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,042.58CR	115.00CR	2,157.58CR
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	5,417.78	3,953.86CR	1,463.92
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	14,105.12CR	3,243.48CR	17,348.60CR
244-111101-000-000-0	CASH IN BANK - LEP	24,484.52	3,594.47CR	20,890.05
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	99,720.04CR	3,347.62CR	103,067.66CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,733.75	5,720.00CR	986.25CR
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	39,138.77CR	23,527.42	15,611.35CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,644.95CR	2,984.91	1,660.04CR
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	80,959.12CR	54,592.76	26,366.36CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	4,532.71CR	3,662.18	870.53CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	24.57CR	378.60CR	403.17CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	34,596.36CR	19,351.40CR	53,947.76CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	4,542.18CR	1,338.42CR	5,880.60CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,367.15CR	1,156.81	3,210.34CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,069.42CR	339.53CR	3,408.95CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,696.56CR	3,067.99	10,628.57CR
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	2,499.75CR	3,987.13CR	6,486.88CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
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	7,505.48	36,218.92	43,724.40
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	82,106.72	8,438.01CR	73,668.71