

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	102,387.26CR	102,387.26CR	247,612.74CR	29%	29%
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	11,610.72CR	11,610.72CR	31,906.28CR	27%	27%
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	6,445.13CR	6,445.13CR	38,554.87CR	14%	14%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	2,212.24CR	2,212.24CR	72,787.76CR	3%	3%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	122,655.35CR	122,655.35CR	2,237,968.65CR	5%	5%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	0.00	0.00	7,642,531.00CR	0%	0%
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	0.00	0.00	457,252.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	173,192.00CR	0.00	0.00	173,192.00CR	0%	0%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	6,544.03CR	6,544.03CR	6,543.97CR	50%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	832.25CR	2,496.75CR	25%	25%
	**TOTAL STATE REVENUE	9,617,647.00CR	7,376.28CR	7,376.28CR	9,610,270.72CR	0%	0%
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	130,031.63CR	130,031.63CR	11,848,742.37CR	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	2,078.66	2,078.66	84,476.34	2%	2%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	120,348.64	120,348.64	1,319,610.36	8%	8%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	0.00	21,500.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	3,788.00	3,788.00	57,828.00	6%	6%
	**TOTAL SALARIES	1,609,630.00	126,215.30	126,215.30	1,483,414.70	8%	8%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	21.12	21.12	(21.12)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	15,070.14	15,070.14	179,329.86	8%	8%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,032.85	9,032.85	115,567.15	7%	7%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	143.09	143.09	1,661.91	8%	8%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	14,661.99	14,661.99	201,138.01	7%	7%
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	1,113.28	1,113.28	15,586.72	7%	7%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	7,094.32	7,094.32	95,905.68	7%	7%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	1,409.01	1,409.01	16,990.99	8%	8%
	**TOTAL BENEFITS	674,705.00	48,545.80	48,545.80	626,159.20	7%	7%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	10,553.00	10,553.00	4,947.00	68%	68%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	8,846.19	8,846.19	5,353.81	62%	62%
	**TOTAL PURCHASED SERVICES	29,700.00	19,399.19	19,399.19	10,300.81	65%	65%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	0.00	6,244.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	42.35	42.35	15,457.65	0%	0%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	1,677.45	1,677.45	6,822.55	20%	20%
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	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	44,244.00	1,719.80	1,719.80	42,524.20	4%	4%
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	0.00	2,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,362,279.00	195,880.09	195,880.09	2,166,398.91	8%	8%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	82,185.52	82,185.52	1,000,991.48	8%	8%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	104,044.68	104,044.68	1,304,605.32	7%	7%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	0.00	13,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	1,404.33	1,404.33	26,854.67	5%	5%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	933.58	933.58	11,372.42	8%	8%
	**TOTAL SALARIES	2,563,392.00	188,568.11	188,568.11	2,374,823.89	7%	7%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	22,345.02	22,345.02	280,054.98	7%	7%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	13,621.97	13,621.97	182,478.03	7%	7%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	74.51	74.51	1,075.49	6%	6%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	103.48	103.48	1,206.52	8%	8%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	8,512.24	8,512.24	125,587.76	6%	6%
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	11,209.86	11,209.86	139,290.14	7%	7%
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	607.06	607.06	9,667.94	6%	6%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	783.68	783.68	10,716.32	7%	7%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	4,793.24	4,793.24	2,106.76	69%	69%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	6,118.64	6,118.64	2,581.36	70%	70%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	969.69	969.69	12,130.31	7%	7%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	1,201.21	1,201.21	15,298.79	7%	7%
	**TOTAL BENEFITS	852,535.00	70,340.60	70,340.60	782,194.40	8%	8%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	12,480.65	12,480.65	6,519.35	66%	66%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	7,060.63	7,060.63	9,439.37	43%	43%
	**TOTAL PURCHASED SERVICES	35,500.00	19,541.28	19,541.28	15,958.72	55%	55%
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	1,668.87	1,668.87	10,831.13	13%	13%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	3,250.70	3,250.70	20,249.30	14%	14%
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	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	84,500.00	4,919.57	4,919.57	79,580.43	6%	6%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	0.00	5,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
	***TOTAL SECONDARY SCHOOL PROGRAM	3,541,427.00	283,369.56	283,369.56	3,258,057.44	8%	8%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	3,360.00	3,360.00	2,156.00	61%	61%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	16,268.00	16,268.00	11,932.00	58%	58%
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	5,772.00	5,772.00	3,428.00	63%	63%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERNATIVE	4,900.00	2,839.32	2,839.32	2,060.68	58%	58%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	1,677.09	1,677.09	1,622.91	51%	51%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	17.01	17.01	12.99	57%	57%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	1,928.53	1,928.53	1,071.47	64%	64%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	146.93	146.93	78.07	65%	65%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	135.81	135.81	89.19	60%	60%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	275.86	275.86	149.14	65%	65%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	124.42	124.42	0.58	100%	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	136.18	136.18	4,863.82	3%	3%
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	32,681.15	32,681.15	27,964.85	54%	54%
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	8,214.08	8,214.08	169,336.92	5%	5%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	5,212.49	5,212.49	81,087.51	6%	6%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,316.66	6,316.66	76,083.34	8%	8%
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	5,238.32	5,238.32	69,511.68	7%	7%
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	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	2,982.81	2,982.81	45,017.19	6%	6%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	1,706.99	1,706.99	29,043.01	6%	6%
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	20.19	20.19	354.81	5%	5%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	6.17	6.17	93.83	6%	6%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.20	8.20	91.80	8%	8%
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	2,039.49	2,039.49	42,060.51	5%	5%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	699.15	699.15	11,060.85	6%	6%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	929.50	929.50	10,830.50	8%	8%
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	155.99	155.99	3,244.01	5%	5%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	53.25	53.25	846.75	6%	6%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	70.80	70.80	829.20	8%	8%
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	780.97	780.97	769.03	50%	50%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	296.49	296.49	203.51	59%	59%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	371.87	371.87	128.13	74%	74%
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	156.04	156.04	2,843.96	5%	5%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	60.46	60.46	939.54	6%	6%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	73.27	73.27	926.73	7%	7%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	0.00	0.00	60,000.00	0%	0%
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	0.00	1,000.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	645,196.00	35,393.19	35,393.19	609,802.81	5%	5%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,752.33	4,752.33	54,771.67	8%	8%
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	567.43	567.43	6,542.57	8%	8%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	358.44	358.44	4,196.56	8%	8%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.10	4.10	45.90	8%	8%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	464.75	464.75	5,415.25	8%	8%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	35.40	35.40	414.60	8%	8%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	213.42	213.42	151.58	58%	58%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	55.13	55.13	644.87	8%	8%
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	0.00	1,250.00	0%	0%
	***TOTAL EXC CHILD PRESCHOOL PROGR	79,884.00	6,451.00	6,451.00	73,433.00	8%	8%
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	0.00	0.00	3,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	0.00	0.00	9,500.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	0.00	0.00	17,500.00	0%	0%
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	0.00	4,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	0.00	4,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
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	553,774.99	553,774.99	6,160,657.01	8%	8%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	9,904.93	9,904.93	120,095.07	8%	8%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,241.25	4,241.25	51,358.75	8%	8%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,193.83	10,193.83	117,656.17	8%	8%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	0.00	0.00	32,000.00	0%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	2,906.19	2,906.19	31,593.81	8%	8%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,716.11	1,716.11	22,283.89	7%	7%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	10.13	10.13	139.87	7%	7%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.07	5.07	44.93	10%	10%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	8.45	8.45	91.55	8%	8%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,148.12	1,148.12	10,611.88	10%	10%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	574.06	574.06	5,305.94	10%	10%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	528.37	528.37	11,231.63	4%	4%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	87.46	87.46	812.54	10%	10%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	43.72	43.72	406.64	10%	10%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	72.88	72.88	1,327.12	5%	5%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	512.87	512.87	7.13	99%	99%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	224.00	224.00	121.00	65%	65%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	655.02	655.02	119.98	85%	85%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	114.90	114.90	1,390.10	8%	8%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	49.19	49.19	600.81	8%	8%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	118.23	118.23	1,381.77	8%	8%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL GUIDANCE	444,195.36	33,114.78	33,114.78	411,080.58	7%	7%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	0.00	0.00	4,600.00	0%	0%
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	110.00	110.00	(110.00)	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	2,413.99	2,413.99	11,586.01	17%	17%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	288.23	288.23	1,411.77	17%	17%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	145.88	145.88	929.12	14%	14%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	4.02	4.02	20.98	16%	16%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	455.82	455.82	2,544.18	15%	15%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	34.72	34.72	190.28	15%	15%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	138.82	138.82	(38.82)	139%	139%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	28.00	28.00	137.00	17%	17%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	0.00	12,000.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	500.00	500.00	4,500.00	10%	10%
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	4,119.48	4,119.48	43,770.52	9%	9%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,648.75	1,648.75	19,237.25	8%	8%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	3,745.83	3,745.83	44,754.17	8%	8%
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	644.11	644.11	7,655.89	8%	8%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	367.17	367.17	4,942.83	7%	7%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	4.10	45.90	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	4.10	45.90	8%	8%
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	464.75	464.75	5,415.25	8%	8%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	464.75	464.75	5,415.25	8%	8%
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	35.40	35.40	414.96	8%	8%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	35.40	35.40	414.96	8%	8%
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	88.40	88.40	36.60	71%	71%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	200.89	200.89	99.11	67%	67%
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	19.13	19.13	225.87	8%	8%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	43.45	43.45	521.55	8%	8%
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	0.00	750.00	0%	0%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	0.00	750.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
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	0.00	1,500.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	0.00	0.00	3,000.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	7,766.23	7,766.23	101,225.49	7%	7%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,083.33	8,083.33	89,916.67	8%	8%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	4,382.33	48,205.67	8%	8%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	3,799.15	3,799.15	54,915.85	6%	6%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	1,939.15	1,939.15	23,060.85	8%	8%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,123.64	1,123.64	14,876.36	7%	7%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	10.42	10.42	164.58	6%	6%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,181.18	1,181.18	19,418.82	6%	6%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	89.97	89.97	1,510.03	6%	6%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	887.07	887.07	412.93	68%	68%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	188.39	188.39	2,236.61	8%	8%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,221.14	1,221.14	16,578.86	7%	7%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	6,730.02	6,730.02	18,769.98	26%	26%
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	900.00	900.00	5,100.00	15%	15%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	155.80	155.80	(155.80)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	1,853.17	1,853.17	15,646.83	11%	11%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	32,544.76	32,544.76	312,158.24	9%	9%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	7,173.25	7,173.25	68,632.75	9%	9%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	6,316.00	6,316.00	71,230.00	8%	8%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,602.24	11,602.24	130,909.76	8%	8%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,364.24	13,364.24	150,608.76	8%	8%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,702.48	4,702.48	53,463.52	8%	8%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	3,430.98	3,430.98	39,057.02	8%	8%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,399.90	3,399.90	38,701.10	8%	8%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,324.89	9,324.89	105,597.11	8%	8%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	7,038.35	7,038.35	78,961.65	8%	8%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,261.00	4,261.00	50,739.00	8%	8%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	21.09	21.09	263.91	7%	7%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	11.61	11.61	188.39	6%	6%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	22.27	22.27	232.73	9%	9%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,165.89	2,165.89	31,834.11	6%	6%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,295.31	1,295.31	20,004.69	6%	6%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,505.09	2,505.09	27,694.91	8%	8%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	189.68	189.68	2,410.32	7%	7%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	100.87	100.87	1,549.13	6%	6%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	193.02	193.02	2,106.98	8%	8%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	1,120.64	1,120.64	479.36	70%	70%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	909.57	909.57	240.43	79%	79%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	1,369.89	1,369.89	330.11	81%	81%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	248.70	248.70	2,751.30	8%	8%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	172.97	172.97	1,977.03	8%	8%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	262.14	262.14	2,987.86	8%	8%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	161.28	161.28	1,638.72	9%	9%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	130.91	130.91	1,669.09	7%	7%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.88	160.88	1,639.12	9%	9%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	260.69	260.69	2,939.31	8%	8%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	690.00	690.00	710.00	49%	49%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	690.00	690.00	710.00	49%	49%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	1,410.00	1,410.00	1,590.00	47%	47%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	1,410.00	1,410.00	3,090.00	31%	31%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	86,115.83	86,115.83	896,938.17	9%	9%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	5,226.66	57,493.34	8%	8%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	2,788.90	2,788.90	58,078.10	5%	5%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	5,356.66	58,923.34	8%	8%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	5,496.74	5,496.74	66,064.26	8%	8%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,248.72	2,248.72	28,726.28	7%	7%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,362.16	1,362.16	17,487.84	7%	7%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	12.30	12.30	187.70	6%	6%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	8.20	91.80	8%	8%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	8.20	91.80	8%	8%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,394.25	1,394.25	22,125.75	6%	6%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	464.75	464.75	11,295.25	4%	4%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	929.50	929.50	10,830.50	8%	8%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	70.80	70.80	1,734.20	4%	4%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	35.40	35.40	865.32	4%	4%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	70.80	70.80	829.92	8%	8%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	4,940.26	4,940.26	1,759.74	74%	74%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	2,550.09	2,550.09	949.91	73%	73%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	2,937.63	2,937.63	962.37	75%	75%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	92.57	92.57	1,732.43	5%	5%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	62.14	62.14	683.51	8%	8%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	63.77	63.77	701.23	8%	8%
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	110.14	110.14	23,889.86	0%	0%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	9.79	9.79	14,990.21	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	1,061.05	1,061.05	33,938.95	3%	3%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	2,982.90	2,982.90	57,017.10	5%	5%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,182.55	2,182.55	29,817.45	7%	7%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	6,589.12	6,589.12	64,410.88	9%	9%
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	130.94	130.94	14,869.06	1%	1%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	59.51	59.51	6,940.49	1%	1%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	107.14	107.14	11,892.86	1%	1%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	61,699.00	61,699.00	0.00	100%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	111,052.64	111,052.64	605,181.45	16%	16%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	0.00	2,000.00	0%	0%
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	81.92	81.92	1,418.08	5%	5%
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	81.92	81.92	3,418.08	2%	2%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	3,622.50	44,447.50	8%	8%
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	4,198.33	4,198.33	6,601.67	39%	39%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	432.53	432.53	4,767.47	8%	8%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	305.76	305.76	3,394.24	8%	8%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	4.10	45.90	8%	8%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	464.75	464.75	5,415.25	8%	8%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	35.40	35.40	414.60	8%	8%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	3,166.72	3,166.72	333.28	90%	90%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	42.02	42.02	462.98	8%	8%
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	285.00	285.00	2,715.00	10%	10%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	190.00	190.00	1,810.00	10%	10%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	365.00	365.00	1,635.00	18%	18%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	525.00	525.00	2,475.00	18%	18%
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	6,058.80	6,058.80	33,941.20	15%	15%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	1,435.49	1,435.49	18,564.51	7%	7%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,234.58	3,234.58	34,765.42	9%	9%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	24,365.98	24,365.98	166,789.02	13%	13%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	7,516.50	7,516.50	58,321.50	11%	11%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	758.73	758.73	5,541.27	12%	12%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	571.08	571.08	4,128.92	12%	12%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	12.30	87.70	12%	12%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	964.90	964.90	10,795.10	8%	8%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	35.40	35.40	864.60	4%	4%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	2,586.92	2,586.92	713.08	78%	78%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	73.72	73.72	526.28	12%	12%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	570.66	570.66	16,429.34	3%	3%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	13,090.21	13,090.21	105,407.79	11%	11%
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	282.84	282.84	(282.84)	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	453.26	453.26	21,546.74	2%	2%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	139.50	139.50	(139.50)	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	10,790.21	10,790.21	119,492.79	8%	8%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,470.68	1,470.68	22,849.32	6%	6%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	2,478.25	27,260.75	8%	8%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,027.95	1,027.95	11,472.05	8%	8%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,056.00	1,056.00	15,719.00	6%	6%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	52.10	52.10	447.90	10%	10%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,604.07	5,604.07	76,715.93	7%	7%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	498.00	498.00	5,822.00	8%	8%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	6,246.03	6,246.03	5,653.97	52%	52%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	99.86	99.86	1,110.14	8%	8%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	1,365.00	1,365.00	10,635.00	11%	11%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	193.02	193.02	5,006.98	4%	4%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	81.00	81.00	519.00	14%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	24.36	24.36	1,975.64	1%	1%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	1,475.64	1,475.64	43,524.36	3%	3%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	161.90	161.90	19,838.10	1%	1%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
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	7,112.00	7,112.00	0.00	100%	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	40,611.67	40,611.67	409,867.33	9%	9%
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	1,276.37	1,276.37	15,553.63	8%	8%
	**TOTAL BENEFITS	16,830.00	1,276.37	1,276.37	15,553.63	8%	8%
	****TOTAL SUPPORT SERVICES	3,425,530.17	354,139.87	354,139.87	3,071,390.30	10%	10%
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	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	0.00	16,000.00	0%	0%
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	907,914.86	907,914.86	9,442,552.31	9%	9%
	NET GENERAL FUND OPERATIONS	1,628,306.83CR	777,883.23	777,883.23	2,406,190.06CR	47%	47%

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	0.00	0.00	27,695.00	0%	0%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	0.00	0.00	5,825.00	0%	0%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	561.66	561.66	7,874.34	7%	7%
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	561.66	561.66	41,394.34	1%	1%
	****NET FUND OPERATIONS****	11,115.00CR	561.66	561.66	11,676.66CR	4%	4%

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	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	0.00	0.00	26,495.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	1,625.00	16,975.00	9%	9%
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	51.42	51.42	1,348.58	4%	4%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	4.10	45.90	8%	8%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	350.01	350.01	5,529.99	6%	6%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	26.55	26.55	423.45	6%	6%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	87.57	87.57	27.43	76%	76%
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	2,144.65	2,144.65	24,350.35	8%	8%
	****NET FUND OPERATIONS****	0.00	2,144.65	2,144.65	2,144.65CR	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	6,813.33	6,813.33	54,666.67	11%	11%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,019.85	2,019.85	22,980.15	8%	8%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	229.25	229.25	1,045.75	18%	18%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	657.43	657.43	5,957.57	10%	10%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	5.03	5.03	42.97	10%	10%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	534.23	534.23	5,345.77	9%	9%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	43.44	43.44	406.56	10%	10%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	316.93	316.93	213.07	60%	60%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	22.27	22.27	77.73	22%	22%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	175.43	175.43	8,824.57	2%	2%
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	0.00	0.00	2,500.00	0%	0%
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	10,817.19	10,817.19	104,060.81	9%	9%
****NET FUND OPERATIONS****		0.00	10,817.19	10,817.19	10,817.19CR	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	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	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 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	2,178.00	2,178.00	17,622.00	11%	11%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	260.04	260.04	1,099.96	19%	19%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	159.54	159.54	1,140.46	12%	12%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.75	1.75	13.25	12%	12%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	198.59	198.59	1,101.41	15%	15%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	15.13	15.13	105.87	13%	13%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	68.78	68.78	68.22	50%	50%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	25.26	25.26	109.74	19%	19%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	0.00	2,000.00	0%	0%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	249.11	249.11	3,835.89	6%	6%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00	741.00	741.00	9.00	99%	99%
	****TOTAL EXPENDITURES	31,003.00	3,897.20	3,897.20	27,105.80	13%	13%
	****NET FUND OPERATIONS****	3,497.00CR	3,897.20	3,897.20	7,394.20CR	110%	110%

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	54,383.00CR	0.00	0.00	54,383.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	54,383.00CR	0.00	0.00	54,383.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,499.48	1,499.48	17,973.52	8%	8%
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	179.04	179.04	2,145.96	8%	8%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	108.01	108.01	1,391.99	7%	7%
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	67.90	67.90	52.10	57%	57%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	17.39	17.39	207.61	8%	8%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
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	23,643.00	0.00	0.00	23,643.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	0.00	0.00	0.00	0.00	0%	0%
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	7,097.00	0.00	0.00	7,097.00	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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	54,383.00	1,871.82	1,871.82	52,511.18	3%	3%
	****NET FUND OPERATIONS****	0.00	1,871.82	1,871.82	1,871.82CR	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	0.00	27,370.00CR	0%	0%
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	0.00	43,526.00CR	0%	0%
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	2,046.00	2,046.00	25,090.00	8%	8%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	0.00	1,000.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	244.29	244.29	2,995.71	8%	8%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	83.63	83.63	2,016.37	4%	4%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	5.25	5.25	68.75	7%	7%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	595.16	595.16	8,224.84	7%	7%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	45.33	45.33	629.67	7%	7%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	107.45	107.45	58.55	65%	65%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	23.74	23.74	291.26	8%	8%
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	3,150.85	3,150.85	40,375.15	7%	7%
	****NET FUND OPERATIONS****	0.00	3,150.85	3,150.85	3,150.85CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR	4,043.00CR	4,043.00CR	209,872.00CR	2%	2%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	4,043.00CR	4,043.00CR	209,872.00CR	2%	2%
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	35,718.00	2,881.53	2,881.53	32,836.47	8%	8%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	125.00	1,375.00	8%	8%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	358.98	358.98	4,091.02	8%	8%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	226.69	226.69	2,623.31	8%	8%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.17	2.17	22.83	9%	9%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	246.71	246.71	2,693.29	8%	8%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	18.79	18.79	206.39	8%	8%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	161.54	161.54	65.46	71%	71%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	34.87	34.87	397.13	8%	8%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	6,660.80	6,660.80	27,129.20	20%	20%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	0.00	0.00	8,850.00	0%	0%
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	0.00	0.00	122,907.82	0%	0%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	10,717.08	10,717.08	203,197.92	5%	5%
	****NET FUND OPERATIONS****	0.00	6,674.08	6,674.08	6,674.08CR	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	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	10,000.00	306.25	306.25	9,693.75	3%	3%
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	0.00	5,000.00	0%	0%
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	306.25	306.25	21,917.75	1%	1%
****NET FUND OPERATIONS****		0.00	306.25	306.25	306.25CR	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	280,128.00CR	0.00	0.00	280,128.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		319,454.00CR	0.00	0.00	319,454.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	127.75	127.75	1,472.25	8%	8%
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	9,823.31	9,823.31	120,195.69	8%	8%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	5,587.24	5,587.24	60,749.76	8%	8%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,088.36	1,088.36	14,436.64	7%	7%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	667.11	667.11	7,232.89	8%	8%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	677.66	677.66	9,272.34	7%	7%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	387.19	387.19	4,687.81	8%	8%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	28.72	28.72	291.28	9%	9%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.51	13.51	161.49	8%	8%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,568.28	2,568.28	35,651.72	7%	7%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,394.25	1,394.25	19,205.75	7%	7%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	195.63	195.63	2,734.37	7%	7%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	121.33	121.33	1,453.67	8%	8%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	800.81	800.81	399.19	67%	67%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,510.00	105.73	105.73	1,404.27	7%	7%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	64.82	64.82	705.18	8%	8%
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	0.00	600.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	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	0.00	309.25	309.25	(309.25)	0%	0%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00	36.92	36.92	(36.92)	0%	0%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00	23.25	23.25	(23.25)	0%	0%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	0.00	0.38	0.38	(0.38)	0%	0%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00	42.98	42.98	(42.98)	0%	0%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00	3.27	3.27	(3.27)	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	19.44	19.44	(19.44)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	0.00	3.59	3.59	(3.59)	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	328.58	328.58	3,702.42	8%	8%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	3,861.00	0.00	0.00	3,861.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	942.00	39.23	39.23	902.77	4%	4%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	604.00	24.92	24.92	579.08	4%	4%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	10.00	0.14	0.14	9.86	1%	1%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,175.00	0.00	0.00	1,175.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	385.00	1.77	1.77	383.23	0%	0%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	17.67	17.67	30.33	37%	37%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	92.00	3.81	3.81	88.19	4%	4%
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	24,506.90	24,506.90	294,947.10	8%	8%
****NET FUND OPERATIONS****		0.00	24,506.90	24,506.90	24,506.90CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	5,200.00CR	0.00	0.00	5,200.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	30,389.00CR	0.00	0.00	30,389.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,589.00CR	0.00	0.00	35,589.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C 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	76.05	76.05	923.95	8%	8%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	98.20	98.20	2,301.80	4%	4%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	0.00	0.00	230.00	0%	0%
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 TITLE I-C	0.00	1,584.00	1,584.00	(1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	189.13	189.13	(189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	118.11	118.11	(118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	1.09	1.09	(1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	122.97	122.97	(122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	9.37	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	18.38	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	2,051.21	2,051.21	19,827.79	9%	9%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	244.92	244.92	2,367.08	9%	9%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	154.23	154.23	1,496.77	9%	9%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.51	2.51	39.49	6%	6%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	285.03	285.03	4,714.97	6%	6%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	21.71	21.71	363.29	6%	6%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	97.38	97.38	37.62	72%	72%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	23.79	23.79	231.21	9%	9%
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	5,098.08	5,098.08	30,490.92	14%	14%
	****NET FUND OPERATIONS****	0.00	5,098.08	5,098.08	5,098.08CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	0.00	0.00	278,648.00CR	0%	0%
	***TOTAL REVENUE	281,648.00CR	0.00	0.00	281,648.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	14,466.13	14,466.13	154,200.87	9%	9%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,727.26	1,727.26	18,998.74	8%	8%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,028.28	1,028.28	12,103.72	8%	8%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	27.94	27.94	252.06	10%	10%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,467.40	2,467.40	31,048.60	7%	7%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	248.77	248.77	2,316.23	10%	10%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	908.20	908.20	141.80	86%	86%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	167.80	167.80	1,792.20	9%	9%
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	0.00	0.00	3,168.00	0%	0%
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	0.00	0.00	17,555.00	0%	0%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,345.00	0.00	0.00	2,345.00	0%	0%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	0.00	0.00	1,502.00	0%	0%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	0.00	0.00	25.00	0%	0%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	0.00	0.00	2,950.00	0%	0%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	0.00	0.00	225.00	0%	0%
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	0.00	0.00	230.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	2,489.83	2,489.83	(1,289.83)	207%	207%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	0.00	0.00	2,900.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	23,531.61	23,531.61	255,671.39	8%	8%
	****NET FUND OPERATIONS****	2,445.00CR	23,531.61	23,531.61	25,976.61CR	961%	961%

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	0.00	0.00	14,243.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,774.00CR	0.00	0.00	14,774.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,443.00	565.08	565.08	6,877.92	8%	8%
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	67.47	67.47	832.53	7%	7%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	21.12	21.12	548.88	4%	4%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	2.05	22.95	8%	8%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	232.37	232.37	2,717.63	8%	8%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	17.70	17.70	207.30	8%	8%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	33.11	33.11	16.89	66%	66%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	6.55	6.55	80.45	8%	8%
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	0.00	800.00	0%	0%
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	750.00	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	1,695.45	1,695.45	11,954.55	12%	12%
	****NET FUND OPERATIONS****	1,124.00CR	1,695.45	1,695.45	2,819.45CR	150%	150%

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	2,596.60CR	2,596.60CR	216,370.40CR	1%	1%
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	2,596.60CR	2,596.60CR	216,370.40CR	1%	1%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	210.00	210.00	(210.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	12,625.31	12,625.31	101,874.69	11%	11%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	0.00	0.00	750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	1,532.54	1,532.54	12,142.46	11%	11%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	925.45	925.45	7,894.55	10%	10%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	34.76	34.76	285.24	11%	11%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	3,011.57	3,011.57	35,213.43	8%	8%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	229.40	229.40	2,770.60	8%	8%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	683.46	683.46	31.54	96%	96%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	148.91	148.91	1,201.09	11%	11%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	0.00	0.00	22,524.00	0%	0%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	19,401.40	19,401.40	184,477.60	10%	10%
	****NET FUND OPERATIONS****	15,088.00CR	16,804.80	16,804.80	31,892.80CR	110%	110%

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	25,446.00CR	0.00	0.00	25,446.00CR	0%	0%
	***TOTAL REVENUE	30,937.00CR	0.00	0.00	30,937.00CR	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	22.79	22.79	27.21	46%	46%
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	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	0.00	3,000.00	0%	0%
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	22.79	22.79	30,914.21	0%	0%
	****NET FUND OPERATIONS****	0.00	22.79	22.79	22.79CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	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	5.05	5.05	(5.05)	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	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	5.05	5.05	5.05CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	5.05	5.05	5.05CR	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	763.91	763.91	9,304.09	8%	8%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	91.21	91.21	1,110.79	8%	8%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	58.44	58.44	716.56	8%	8%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.85	1.85	23.15	7%	7%
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	39.06	39.06	21.94	64%	64%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	8.86	8.86	106.14	8%	8%
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	0.00	0.00	11,707.00	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,953.00	963.33	963.33	22,989.67	4%	4%
	****NET FUND OPERATIONS****	0.00	963.33	963.33	963.33CR	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	12,971.00CR	0.00	0.00	12,971.00CR	0%	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		15,943.00CR	0.00	0.00	15,943.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,255.00	798.00	798.00	9,457.00	8%	8%
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	0.00	0.00	300.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	95.28	95.28	1,129.72	8%	8%
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	59.62	59.62	730.38	8%	8%
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	1.15	1.15	23.85	5%	5%
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	130.41	130.41	2,809.59	4%	4%
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	9.93	9.93	215.07	4%	4%
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	44.36	44.36	18.64	70%	70%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	9.26	9.26	110.74	8%	8%
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	0.00	0.00	0.00	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	1,148.01	1,148.01	14,794.99	7%	7%
****NET FUND OPERATIONS****		0.00	1,148.01	1,148.01	1,148.01CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	58,266.00CR	0.00	0.00	58,266.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,266.00CR	0.00	0.00	71,266.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	800.00	800.00	9,200.00	8%	8%
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	95.52	95.52	1,049.48	8%	8%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	59.30	59.30	865.70	6%	6%
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	28.46	28.46	61.54	32%	32%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	9.28	9.28	115.72	7%	7%
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	502.16	502.16	(502.16)	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	59.96	59.96	615.04	9%	9%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	36.18	36.18	423.82	8%	8%
271-621230-000-000-0	LIFE INS	0.00	0.13	0.13	(0.13)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	15.21	15.21	304.79	5%	5%
271-621241-000-000-0	DENTAL INSURANCE	25.00	1.16	1.16	23.84	5%	5%
271-621270-000-000-0	WORKMANS COMP INS	30.00	26.81	26.81	3.19	89%	89%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	5.83	5.83	59.17	9%	9%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	0.00	0.00	32,500.00	0%	0%
271-621380-000-000-0	TRAVEL	21,906.00	1,254.88	1,254.88	20,651.12	6%	6%
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	0.00	0.00	1,000.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	2,894.88	2,894.88	68,371.12	4%	4%
	*****NET FUND OPERATIONS****	0.00	2,894.88	2,894.88	2,894.88CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	106,400.00CR	0.00	0.00	106,400.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		106,400.00CR	0.00	0.00	106,400.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	3,332.91	3,332.91	36,662.09	8%	8%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	0.00	0.00	15,120.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	0.00	0.00	15,360.00	0%	0%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	0.00	0.00	14,400.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	0.00	10,500.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	397.95	397.95	4,835.05	8%	8%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	228.05	228.05	3,171.95	7%	7%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	4.10	4.10	(4.10)	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	464.75	464.75	(464.75)	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	35.40	35.40	(35.40)	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	441.53	441.53	128.47	77%	77%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	38.66	38.66	481.34	7%	7%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	0.00	0.00	1,032.00	0%	0%
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	0.00	270.00	0%	0%
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	0.00	0.00	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	4,943.35	4,943.35	101,456.65	5%	5%
****NET FUND OPERATIONS****		0.00	4,943.35	4,943.35	4,943.35CR	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	0.00	0.00	55,720.00CR	0%	0%
	***TOTAL REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	0.00	3,696.00	0%	0%
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	0.00	0.00	23,150.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	0.00	0.00	2,687.04	0%	0%
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	74.49	74.49	(74.49)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	0.00	4,000.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	0.00	0.00	21,683.96	0%	0%
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	74.49	74.49	55,645.51	0%	0%
	****NET FUND OPERATIONS****	0.00	74.49	74.49	74.49CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	200.00CR	23.62CR	23.62CR	176.38CR	12%	12%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	327.00CR	327.00CR	94,673.00CR	0%	0%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	1,835.48CR	1,835.48CR	964.52CR	66%	66%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	0.00	0.00	7,800.00CR	0%	0%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	0.00	0.00	12,500.00CR	0%	0%
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	12,210.49CR	12,210.49CR	462,789.51CR	3%	3%
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	14,396.59CR	14,396.59CR	578,903.41CR	2%	2%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	17,460.09	17,460.09	183,539.91	9%	9%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	0.00	0.00	2,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	2,084.73	2,084.73	20,915.27	9%	9%
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	53.80	53.80	796.20	6%	6%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,231.13	6,231.13	64,768.87	9%	9%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	475.36	475.36	5,524.64	8%	8%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	202.52	202.52	1,897.48	10%	10%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	0.00	0.00	5,600.00	0%	0%
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	0.00	0.00	1,000.00	0%	0%
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	55.92	55.92	19,944.08	0%	0%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	1,555.35	1,555.35	163,444.65	1%	1%
290-710452-000-000-0	MILK PURCHASES	43,000.00	680.52	680.52	42,319.48	2%	2%
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	28,799.42	28,799.42	553,750.58	5%	5%
****NET FUND OPERATIONS****		10,750.00CR	14,402.83	14,402.83	25,152.83CR	133%	133%

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

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	90,685.85CR	90,685.85CR	219,314.15CR	29%	29%
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	90,685.85CR	90,685.85CR	333,230.15CR	21%	21%
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	0.00	85,884.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	72,547.63	72,547.63	117,452.37	38%	38%
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	7,455.00	7,455.00	(7,455.00)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	0.00	123,032.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	80,002.63	80,002.63	343,913.37	19%	19%
****NET FUND OPERATIONS****		0.00	10,683.22CR	10,683.22CR	10,683.22	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	0.00	98,892.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	98,892.00	0.00	0.00	98,892.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	279.00CR	279.00	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	81,974.53CR	105,945.30CR	187,919.83CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,666.69	5.97CR	41,660.72
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,647,500.17	376,414.76CR	2,271,085.41
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	559.42	1.18	560.60
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	303,784.01	303,784.01CR	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
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	0.00	8,265.63	8,265.63
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,048,346.34	777,883.23CR	2,270,463.11
		=====	=====	=====
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	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,820,869.26CR	777,883.23	1,042,986.03CR
	***TOTAL LIABILITIES & FUND BALANC	3,048,346.34CR	777,883.23	2,270,463.11CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	57,266.17	561.66CR	56,704.51
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	57,266.17	561.66CR	56,704.51
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	57,266.17CR	561.66	56,704.51CR
	***TOTAL LIABILITIES & FUND BALANC	57,266.17CR	561.66	56,704.51CR
STUDENT INFORMATION SYSTEMS				
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
ACCOUNTS PAYABLE-STUDENT INFO SYS				
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
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,114.56	2,144.65CR	1,969.91
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,114.56	2,144.65CR	1,969.91
ACCOUNTS PAYABLE - SCHOOL NURSE				
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	0.00	2,144.65	2,144.65
	***TOTAL LIABILITIES & FUND BALANC	4,114.56CR	2,144.65	1,969.91CR
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	16,651.00	10,817.19CR	5,833.81
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	16,651.00	10,817.19CR	5,833.81
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
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	0.00	10,817.19	10,817.19
	***TOTAL LIABILITIES & FUND BALANC	16,651.00CR	10,817.19	5,833.81CR
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	776.85	0.00	776.85
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	776.85	0.00	776.85
ACCOUNTS PAYABLE-LOCAL SPECIAL				
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	776.85CR	0.00	776.85CR
	***TOTAL LIABILITIES & FUND BALANC	776.85CR	0.00	776.85CR
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,304.04	1,227.80	7,531.84
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	5,125.00	5,125.00CR	0.00
	***TOTAL ASSETS	11,429.04	3,897.20CR	7,531.84
=====				
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	8,560.49CR	3,897.20	4,663.29CR
	***TOTAL LIABILITIES & FUND BALANC	11,429.04CR	3,897.20	7,531.84CR
=====				
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	3,607.84	1,871.82CR	1,736.02
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	3,607.84	1,871.82CR	1,736.02
=====				
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	0.00	1,871.82	1,871.82
	***TOTAL LIABILITIES & FUND BALANC	3,607.84CR	1,871.82	1,736.02CR
=====				
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	13,586.89	3,150.85CR	10,436.04
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	13,586.89	3,150.85CR	10,436.04
=====				
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	7,532.27CR	3,150.85	4,381.42CR
	***TOTAL LIABILITIES & FUND BALANC	13,586.89CR	3,150.85	10,436.04CR
=====				
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	60,060.03	6,674.08CR	53,385.95
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	60,060.03	6,674.08CR	53,385.95
=====				
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	52,308.63CR	6,674.08	45,634.55CR
	***TOTAL LIABILITIES & FUND BALANC	60,060.03CR	6,674.08	53,385.95CR
=====				
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	13,494.73	306.25CR	13,188.48
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	13,494.73	306.25CR	13,188.48
=====				
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	13,494.73CR	306.25	13,188.48CR
	***TOTAL LIABILITIES & FUND BALANC	13,494.73CR	306.25	13,188.48CR
=====				
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	3,982.95	20,616.11CR	16,633.16CR
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	83,197.94	3,890.79CR	79,307.15
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	87,180.89	24,506.90CR	62,673.99
=====				
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	0.00	24,506.90	24,506.90
	***TOTAL LIABILITIES & FUND BALANC	87,180.89CR	24,506.90	62,673.99CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,807.23CR	2,303.49CR	4,110.72CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	15,880.96	2,794.59CR	13,086.37
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	14,073.73	5,098.08CR	8,975.65
=====				
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	0.00	5,098.08	5,098.08
	***TOTAL LIABILITIES & FUND BALANC	14,073.73CR	5,098.08	8,975.65CR
=====				
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	26,725.02CR	2,595.70CR	29,320.72CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	66,779.78	20,935.91CR	45,843.87
	***TOTAL ASSETS	40,054.76	23,531.61CR	16,523.15
=====				
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	0.00	23,531.61	23,531.61
	***TOTAL LIABILITIES & FUND BALANC	40,054.76CR	23,531.61	16,523.15CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,339.20CR	439.84	1,899.36CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	5,870.40	2,135.29CR	3,735.11
	***TOTAL ASSETS	3,531.20	1,695.45CR	1,835.75
=====				
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	0.00	1,695.45	1,695.45
	***TOTAL LIABILITIES & FUND BALANC	3,531.20CR	1,695.45	1,835.75CR
=====				
SCHOOL BASED MEDICAID				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	37,435.92	16,804.80CR	20,631.12
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	37,435.92	16,804.80CR	20,631.12
=====				
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	0.00	16,804.80	16,804.80
	***TOTAL LIABILITIES & FUND BALANC	37,435.92CR	16,804.80	20,631.12CR
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	12,146.32CR	12,123.80	22.52CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	16,746.28	12,146.59CR	4,599.69
	***TOTAL ASSETS	4,599.96	22.79CR	4,577.17
=====				
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	0.00	22.79	22.79
	***TOTAL LIABILITIES & FUND BALANC	4,599.96CR	22.79	4,577.17CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5,179.60CR	5,052.25	127.35CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	8,067.28	5,057.30CR	3,009.98
	***TOTAL ASSETS	2,887.68	5.05CR	2,882.63
=====				
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	0.00	5.05	5.05
	***TOTAL LIABILITIES & FUND BALANC	2,887.68CR	5.05	2,882.63CR
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	19,006.46CR	19,891.67	885.21
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	20,855.00	20,855.00CR	0.00
	***TOTAL ASSETS	1,848.54	963.33CR	885.21
=====				
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	0.00	963.33	963.33
	***TOTAL LIABILITIES & FUND BALANC	1,848.54CR	963.33	885.21CR
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	6,933.58CR	4,159.18	2,774.40CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	10,068.81	5,307.19CR	4,761.62
	***TOTAL ASSETS	3,135.23	1,148.01CR	1,987.22
=====				
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	0.00	1,148.01	1,148.01
	***TOTAL LIABILITIES & FUND BALANC	3,135.23CR	1,148.01	1,987.22CR
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	33,011.41CR	29,075.24	3,936.17CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	49,681.96	31,970.12CR	17,711.84
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	16,670.55	2,894.88CR	13,775.67
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	0.00	2,894.88	2,894.88
	***TOTAL LIABILITIES & FUND BALANC	16,670.55CR	2,894.88	13,775.67CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	8,902.97CR	3,959.62	4,943.35CR
273-113100-000-000-0	REVENUE RECEIVABLE	8,902.97	8,902.97CR	0.00
	***TOTAL ASSETS	0.00	4,943.35CR	4,943.35CR
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	0.00	4,943.35	4,943.35
	***TOTAL LIABILITIES & FUND BALANC	0.00	4,943.35	4,943.35
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	1,757.39CR	74.49CR	1,831.88CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	9,419.35	0.00	9,419.35
	***TOTAL ASSETS	7,661.96	74.49CR	7,587.47
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	0.00	74.49	74.49
	***TOTAL LIABILITIES & FUND BALANC	7,661.96CR	74.49	7,587.47CR
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	133,254.26	14,402.83CR	118,851.43
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
	***TOTAL ASSETS	183,959.44	14,402.83CR	169,556.61
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	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	131,513.85CR	14,402.83	117,111.02CR
	***TOTAL LIABILITIES & FUND BALANC	183,959.44CR	14,402.83	169,556.61CR
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
=====				
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	153,863.47	10,683.22	164,546.69
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	262,153.62	10,683.22	272,836.84
=====				
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	243,916.98CR	10,683.22CR	254,600.20CR
	***TOTAL LIABILITIES & FUND BALANC	262,153.62CR	10,683.22CR	272,836.84CR
=====				
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00	0.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
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	81,974.53CR	105,945.30CR	187,919.83CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	57,266.17	561.66CR	56,704.51
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	4,114.56	2,144.65CR	1,969.91
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	16,651.00	10,817.19CR	5,833.81
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	776.85	0.00	776.85
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	6,304.04	1,227.80	7,531.84
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	3,607.84	1,871.82CR	1,736.02
244-111101-000-000-0	CASH IN BANK - LEP	13,586.89	3,150.85CR	10,436.04
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	60,060.03	6,674.08CR	53,385.95
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	13,494.73	306.25CR	13,188.48
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	3,982.95	20,616.11CR	16,633.16CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,807.23CR	2,303.49CR	4,110.72CR
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	26,725.02CR	2,595.70CR	29,320.72CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	2,339.20CR	439.84	1,899.36CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	12,146.32CR	12,123.80	22.52CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	37,435.92	16,804.80CR	20,631.12
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5,179.60CR	5,052.25	127.35CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	19,006.46CR	19,891.67	885.21
270-111101-000-000-0	CASH IN BANK - TITLE III	6,933.58CR	4,159.18	2,774.40CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	33,011.41CR	29,075.24	3,936.17CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	8,902.97CR	3,959.62	4,943.35CR
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	1,757.39CR	74.49CR	1,831.88CR
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	153,863.47	10,683.22	164,546.69
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00	0.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	181,330.06	87,253.77CR	94,076.29