

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	11,239.01CR	342,053.73CR	7,946.27CR	3%	98%
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	1,274.50CR	38,788.88CR	4,728.12CR	3%	89%
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	105,835.02CR	105,835.02CR	14,621.98CR	88%	88%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	3,989.25CR	81,016.01CR	36,016.01	9%	180%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	550.00CR	39,066.99CR	35,933.01CR	1%	52%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	122,887.78CR	606,760.63CR	1,753,863.37CR	5%	26%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	0.00	7,325,680.76CR	316,850.24CR	0%	96%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	0.00	288,198.00CR	7,103.00	0%	103%
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	1,048,222.58CR	1,062.58	0%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	159,369.00CR	459,916.60CR	2,664.60	35%	101%
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	183,857.00CR	10,665.00	0%	106%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.07CR	0.07	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	3,329.00CR	0.00	0%	100%
	**TOTAL STATE REVENUE	9,617,647.00CR	159,369.00CR	9,322,292.01CR	295,354.99CR	2%	97%
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	503.00CR	2,088.00CR	1,585.00	100%	415%
	***TOTAL REVENUE	11,978,774.00CR	282,759.78CR	9,931,140.64CR	2,047,633.36CR	2%	83%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	3,443.83	81,683.81	4,871.19	4%	94%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	104,285.87CR	1,206,094.30	233,864.70	6%	84%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	22,802.50	(1,302.50)	0%	106%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	946.30CR	54,646.93	6,969.07	1%	89%
	**TOTAL SALARIES	1,609,630.00	101,788.34CR	1,365,227.54	244,402.46	5%	85%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	21.12CR	125.95	(125.95)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	12,971.82CR	156,682.26	37,717.74	6%	81%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	7,598.93CR	97,684.76	26,915.24	5%	78%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	132.73CR	1,491.58	313.42	6%	83%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	14,084.73CR	153,652.94	62,147.06	6%	71%
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	1,085.84CR	11,740.79	4,959.21	6%	70%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	24.84	7,908.15	95,091.85	0%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	2,885.14CR	6,125.01	12,274.99	15%	33%
	**TOTAL BENEFITS	674,705.00	38,755.47CR	435,411.44	239,293.56	5%	65%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	969.53	14,687.06	812.94	6%	95%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	0.00	12,638.92	1,561.08	0%	89%
	**TOTAL PURCHASED SERVICES	29,700.00	969.53	27,325.98	2,374.02	3%	92%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	8,503.08	(2,259.08)	0%	136%
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	0.00	12,126.98	3,373.02	0%	78%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	289.20	5,775.71	2,724.29	3%	68%
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	700.00	4,700.00	(4,700.00)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	4,334.65	13,660.98	(13,660.98)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	44,244.00	5,323.85	44,766.75	522.75CR	12%	101%
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	452.40	1,547.60	0%	23%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	452.40	3,547.60	0%	11%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,362,279.00	134,250.43CR	1,873,184.11	489,094.89	5%	79%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	71,027.55CR	879,669.05	203,507.95	6%	81%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	79,405.71CR	1,200,099.80	208,550.20	5%	85%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	12,950.00	50.00	0%	100%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	13,545.00	4,455.00	0%	75%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	96.21	24,099.10	4,159.90	0%	85%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	391.70CR	10,502.92	1,803.08	2%	85%
	**TOTAL SALARIES	2,563,392.00	150,728.75CR	2,140,865.87	422,526.13	5%	84%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	18,446.97CR	238,411.91	63,988.09	5%	79%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	10,776.23CR	154,113.03	41,986.97	4%	79%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	68.87CR	823.43	326.57	5%	72%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	99.73CR	1,084.03	225.97	7%	83%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,723.98CR	91,968.13	42,131.87	6%	69%
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	12,626.79CR	117,425.83	33,074.17	7%	78%
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	514.75CR	7,143.62	3,131.38	4%	70%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	746.64CR	7,981.01	3,518.99	5%	69%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,900.00	0.00	5,375.13	1,524.87	0%	78%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,700.00	0.00	6,819.82	1,880.18	0%	78%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	13,100.00	1,939.37CR	4,106.74	8,993.26	14%	31%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	2,402.46CR	5,154.80	11,345.20	14%	31%
	**TOTAL BENEFITS	852,535.00	57,345.79CR	640,407.48	212,127.52	6%	75%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	526.51	16,252.79	2,747.21	3%	86%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	80.64	14,316.01	2,183.99	0%	87%
	**TOTAL PURCHASED SERVICES	35,500.00	607.15	30,568.80	4,931.20	2%	86%
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	0.00	10,989.86	1,510.14	0%	88%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	974.10	16,293.83	7,206.17	4%	69%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	5,658.02	(5,658.02)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	37,807.89	(37,807.89)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	84,500.00	974.10	70,749.60	13,750.40	1%	84%
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	2,014.30	485.70	0%	81%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	1,670.59	1,329.41	0%	56%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	3,684.89	1,815.11	0%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
***TOTAL SECONDARY SCHOOL PROGRAM		3,541,427.00	206,493.29CR	2,886,276.64	655,150.36	5%	82%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,516.00	0.00	5,600.00	(84.00)	0%	102%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	24,248.00	3,952.00	0%	86%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	9,632.00	(432.00)	0%	105%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	4,437.84	462.16	0%	91%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	2,610.31	689.69	0%	79%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	28.83CR	0.00	30.00	95%	0%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	3,267.62CR	0.00	3,000.00	108%	0%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	248.93CR	0.00	225.00	110%	0%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	148.03	76.97	0%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	431.18	(6.18)	0%	101%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,793.06	1,206.94	0%	76%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		60,646.00	3,545.38CR	51,024.84	9,621.16	5%	84%
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	2,420.13CR	124,580.70	52,970.30	0%	70%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	3,358.41CR	70,517.95	15,782.05	3%	82%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	5,766.74CR	68,205.32	14,194.68	6%	83%
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	6,752.69CR	37,240.70	37,509.30	8%	50%
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	424.00	(424.00)	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	2,464.21CR	35,119.64	12,880.36	4%	73%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	1,154.59CR	20,564.21	10,185.79	3%	67%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.40	(0.40)	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	375.00	21.06CR	215.14	159.86	5%	57%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	5.42CR	79.52	20.48	4%	80%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	10.15CR	79.26	20.74	9%	79%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	11.75	(11.75)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	44,100.00	1,782.33CR	25,683.91	18,416.09	3%	58%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	572.24CR	9,502.78	2,257.22	4%	81%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	1,112.09CR	9,363.70	2,396.30	8%	80%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	3.56	(3.56)	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,400.00	135.46CR	1,969.05	1,430.95	3%	58%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	43.23CR	727.83	172.17	4%	81%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	84.40CR	725.60	174.40	8%	81%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	0.00	851.26	698.74	0%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	0.00	323.17	176.83	0%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	0.00	405.34	94.66	0%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	313.61CR	719.46	2,280.54	9%	24%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	120.93CR	327.34	672.66	11%	33%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	146.54CR	319.59	680.41	14%	32%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	1,106.25	63,483.07	(3,483.07)	2%	106%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	3,610.83	44,125.20	(44,125.20)	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	654.55	345.45	0%	65%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	176.27	351.11	648.89	18%	35%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	208.95	791.05	0%	21%
***TOTAL EXCEPTIONAL CHILD PROGRAM		645,196.00	21,370.88CR	516,784.06	128,411.94	2%	80%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	3,594.37CR	50,553.30	8,970.70	5%	85%
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	429.17CR	6,036.05	1,073.95	5%	85%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	267.62CR	3,825.86	729.14	5%	84%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.17CR	38.57	11.43	7%	77%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	447.66CR	4,610.22	1,269.78	7%	78%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	33.89CR	353.11	96.89	7%	78%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	365.00	0.00	232.63	132.37	0%	64%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	110.26CR	230.16	469.84	15%	33%
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	637.88	612.12	0%	51%
***TOTAL EXC CHILD PRESCHOOL PROGR		79,884.00	4,887.14CR	66,517.78	13,366.22	5%	83%
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	944.73	55.27	0%	94%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	0.00	4,310.12	(810.12)	0%	123%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	0.00	8,754.83	745.17	0%	92%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	0.00	14,009.68	3,490.32	0%	80%
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	1,125.00	2,875.00	0%	28%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	1,125.00	3,375.00	0%	25%
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	370,547.12CR	5,408,922.11	1,305,509.89	5%	81%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	9,271.37CR	107,698.43	22,301.57	6%	83%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,060.46CR	45,682.78	9,917.22	6%	82%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	763.72	116,330.06	11,519.94	1%	91%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	26,333.30	5,666.70	8%	82%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	2,260.92	38,794.87	(4,294.87)	7%	112%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,368.74	22,246.68	1,753.32	6%	93%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	12.52CR	91.27	58.73	7%	61%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.14CR	50.53	(0.53)	9%	101%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	6.82CR	112.91	(12.91)	6%	113%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,182.44CR	12,427.06	(667.06)	9%	106%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	551.17CR	6,040.12	(160.12)	8%	103%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	187.13CR	8,868.82	2,891.18	1%	75%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	79.07CR	1,178.05	(278.05)	8%	131%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	41.72CR	462.65	(12.29)	8%	103%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	79.90CR	791.16	608.84	5%	57%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	520.00	0.00	559.21	(39.21)	0%	108%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	345.00	0.00	244.16	100.84	0%	71%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	775.00	0.00	713.97	61.03	0%	92%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,505.00	229.80CR	327.80	1,177.20	14%	22%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	98.38CR	214.84	435.16	14%	33%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	236.47CR	613.29	886.71	15%	41%
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	67.02	432.98	0%	13%
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	219.81	1,280.19	0%	15%
	***TOTAL GUIDANCE	444,195.36	9,015.68CR	390,068.79	54,126.57	1%	88%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	3,983.30	616.70	7%	87%
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	620.00	2,498.25	(2,498.25)	0%	0%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	14,000.00	4,828.10CR	14,385.47	(385.47)	33%	103%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	539.67CR	2,159.76	(459.76)	31%	127%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	270.27CR	1,353.12	(278.12)	24%	126%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	7.79CR	25.40	(0.40)	30%	102%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	881.53CR	3,043.04	(43.04)	28%	101%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	67.13CR	233.08	(8.08)	29%	104%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	0.00	151.31	(51.31)	0%	151%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	165.00	56.00CR	133.84	31.16	33%	81%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	10,000.00CR	2,650.00	9,350.00	82%	22%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	1,065.86CR	0.00	5,000.00	20%	0%
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	16,788.02CR	30,616.57	17,273.43	34%	64%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,557.00CR	17,405.00	3,481.00	6%	83%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	3,450.04CR	40,416.60	8,083.40	6%	83%
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	597.83CR	6,903.91	1,396.09	6%	83%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	340.10CR	3,865.41	1,444.59	5%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10CR	41.00	9.00	7%	82%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.16CR	40.09	9.91	7%	80%
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	439.50CR	4,900.00	980.00	6%	83%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	449.95CR	4,790.81	1,089.19	7%	81%
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	33.27CR	375.30	75.06	6%	83%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	34.09CR	366.94	83.42	7%	81%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	125.00	0.00	96.36	28.64	0%	77%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	218.97	81.03	0%	73%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	245.00	38.26CR	80.76	164.24	15%	33%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	86.90CR	187.52	377.48	14%	33%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	2,499.63	0.37	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	1,468.22	31.78	0%	98%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,991.18	8.82	0%	100%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	0.00	2,512.27	487.73	0%	84%
***TOTAL EDUCATIONAL MEDIA PROG		108,991.72	7,035.20CR	91,139.29	17,852.43	5%	84%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,433.33	97,799.96	200.04	9%	100%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.37	53,788.00	(1,200.00)	8%	102%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	6,327.19	58,065.46	649.54	11%	99%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	2,285.66	24,907.33	92.67	9%	100%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,286.69	14,042.77	1,957.23	8%	88%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	16.22	161.65	13.35	9%	92%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,938.61	19,177.06	1,422.94	9%	93%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	148.48	1,468.88	131.12	9%	92%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,300.00	0.00	966.90	333.10	0%	74%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,425.00	0.00	1,137.38	1,287.62	0%	47%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,242.76	17,268.56	531.44	7%	97%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	1,306.19	22,891.28	2,608.72	5%	90%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRAT	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	423.79	3,323.71	2,676.29	7%	55%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	76.56	11,237.84	(11,237.84)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	100.11	11,335.92	6,164.08	1%	65%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	100.00	1,400.00	0%	7%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	27,967.96	337,672.70	7,030.30	8%	98%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	8,032.97CR	64,528.83	11,277.17	10%	85%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,543.79CR	60,727.04	16,818.96	6%	78%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	10,878.61CR	119,209.90	23,302.10	7%	84%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	12,839.20CR	136,869.00	27,104.00	7%	83%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,458.13CR	48,570.70	9,595.30	7%	84%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	5,162.55CR	29,683.27	12,804.73	11%	70%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,241.60CR	35,134.00	6,967.00	7%	83%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	8,606.54CR	97,676.15	17,245.85	6%	85%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	6,858.42CR	70,397.24	15,602.76	7%	82%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,135.24CR	42,459.51	12,540.49	7%	77%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	22.64CR	237.39	47.61	7%	83%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	9.08CR	148.06	51.94	4%	74%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	22.55CR	216.20	38.80	8%	85%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,107.14CR	21,250.06	12,749.94	5%	63%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	917.50CR	17,480.44	3,819.56	3%	82%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,401.75CR	25,617.59	4,582.41	7%	85%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	228.30CR	1,838.97	761.03	8%	71%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	71.30CR	1,362.21	287.79	3%	83%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	183.98CR	1,985.49	314.51	7%	86%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,221.50	378.50	0%	76%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	991.43	158.57	0%	86%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,493.18	206.82	0%	88%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	3,000.00	571.77CR	902.44	2,097.56	18%	30%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	345.94CR	709.46	1,440.54	15%	33%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	524.27CR	1,081.07	2,168.93	15%	33%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	161.05	1,862.46	(62.46)	9%	103%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	132.95	1,686.49	113.51	7%	94%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.57	1,931.07	(131.07)	9%	107%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	262.15	3,208.76	(8.76)	8%	100%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	645.00CR	100.60	1,299.40	45%	7%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	534.00CR	211.60	1,188.40	37%	15%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	1,143.00CR	322.60	2,677.40	37%	11%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	1,031.80CR	2,115.88	2,384.12	22%	47%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	79,800.35CR	793,230.59	189,823.41	7%	81%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.74	62,720.00	0.00	8%	100%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,754.53	55,086.10	5,780.90	8%	91%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.74	64,280.00	0.00	8%	100%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	4,205.50	70,530.90	1,030.10	6%	99%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	1,290.00	210.00	0%	86%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	2,292.00	(1,492.00)	0%	287%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	1,676.25	(176.25)	0%	112%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	981.00	1,019.00	0%	49%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,329.01	29,409.32	1,565.68	8%	95%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,422.06	18,767.65	82.35	8%	100%
100-661230-000-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	192.37	7.63	8%	96%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	98.40	1.60	8%	98%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	98.31	1.69	8%	98%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,960.00	22,813.14	706.86	8%	97%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	490.00	5,829.50	5,930.50	4%	50%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	980.00	11,648.71	111.29	8%	99%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	112.59	1,299.82	505.18	6%	72%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	37.53	446.10	454.62	4%	50%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	75.06	891.41	9.31	8%	99%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,700.00	0.00	5,384.88	1,315.12	0%	80%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,779.60	720.40	0%	79%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	3,900.00	0.00	3,202.02	697.98	0%	82%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,825.00	0.00	669.32	1,155.68	0%	37%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	745.65	0.00	372.84	372.81	0%	50%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	765.00	0.00	382.62	382.38	0%	50%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	154.71	17,471.97	6,528.03	1%	73%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	39.93	10,254.85	4,745.15	0%	68%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	640.35	28,658.48	6,341.52	2%	82%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	2,951.29	45,022.85	14,977.15	5%	75%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	1,964.01	31,482.63	517.37	6%	98%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	3,758.03	64,932.28	6,067.72	5%	91%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	270,508.00CR	270,508.00CR	270,508.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	15,000.00	862.93	12,629.29	2,370.71	6%	84%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	323.37	5,616.61	1,383.39	5%	80%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	430.56	10,094.83	1,905.17	4%	84%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		716,234.09	232,400.26CR	380,497.05	335,737.04	31%	53%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	730.00	6,770.10	(4,770.10)	37%	339%
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	163.69	2,083.94	(583.94)	11%	139%
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	893.69	8,854.04	5,354.04CR	26%	253%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,922.50	43,770.00	4,300.00	8%	91%
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	3,779.96CR	9,953.67	846.33	34%	92%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	468.35	5,486.95	(286.95)	9%	106%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	307.86	3,584.08	115.92	8%	97%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	50.94	(0.94)	8%	102%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	490.00	6,026.89	(146.89)	8%	102%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	461.14	(11.14)	8%	102%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	3,451.72	48.28	0%	99%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	505.00	0.00	277.45	227.55	0%	55%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	180.00	1,832.50	1,167.50	6%	61%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	180.00	1,477.50	522.50	9%	74%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	180.00	1,452.50	547.50	9%	73%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	492.00	2,104.50	895.50	16%	70%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	270,508.00	270,508.00	(270,508.00)	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	4,712.96	29,821.11	10,178.89	12%	75%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	1,884.14	13,171.07	6,828.93	9%	66%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	3,893.45	21,461.39	16,538.61	10%	56%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	587.83	4,412.17	0%	12%
***TOTAL BLDG & EQUIP MAINTENANCE-		191,155.00	283,480.93	415,479.24	224,324.24CR	148%	217%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	2,444.50	65,230.00	608.00	4%	99%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	763.98	7,476.16	(1,176.16)	12%	119%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	551.14	5,318.33	(618.33)	12%	113%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	126.14	(26.14)	12%	126%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	1,014.15	10,877.35	882.65	9%	92%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	37.53	474.78	425.22	4%	53%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,300.00	0.00	2,819.74	480.26	0%	85%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	600.00	0.00	413.32	186.68	0%	69%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	3,086.52	(86.52)	0%	103%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	3,101.47	17,042.29	(42.29)	18%	100%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	2,118.09	2,526.97	2,473.03	42%	51%
***TOTAL GROUNDS/LAWNS CARE		118,498.00	10,043.16	115,391.60	3,106.40	8%	97%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	0.00	280.00CR	280.00CR	280.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	200.00	2,650.00	2,350.00	4%	53%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	0.00	5,668.32	4,331.68	0%	57%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	453.26CR	16,315.02	5,684.98	1%	74%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	130,283.00	9,718.94CR	117,089.54	13,193.46	6%	90%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,082.72	18,490.94	5,829.06	4%	76%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	29,769.00	(30.00)	8%	100%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	186.73CR	11,246.51	1,253.49	0%	90%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	248.62CR	13,677.88	3,097.12	0%	82%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	42.46CR	547.68	(47.68)	7%	110%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	4,752.15CR	55,794.01	26,525.99	5%	68%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	466.54CR	4,620.18	1,699.82	6%	73%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	90.00	1,601.75	(1,601.75)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATION	11,900.00	0.00	6,808.17	5,091.83	0%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	108.32CR	487.72	722.28	8%	40%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	46.61	(46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	12,001.25	(1.25)	0%	100%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	137.49	5,446.84	(246.84)	3%	105%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	600.00	0.00	81.00	519.00	0%	14%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	230.00	970.00	0%	19%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	9.00	935.04	564.96	1%	62%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	335.00	15,308.30	(15,308.30)	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	2,000.00	13.77	1,080.50	919.50	1%	54%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	1,433.03	35,931.16	9,068.84	3%	80%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	0.00	16,377.22	3,622.78	0%	82%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	145.95	303.94	2,696.06	5%	10%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	450,479.00	10,331.81CR	379,340.58	71,138.42	1%	84%
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	1,404.37CR	12,173.46	4,656.54	7%	72%
	**TOTAL BENEFITS	16,830.00	1,404.37CR	12,173.46	4,656.54	7%	72%
	*****TOTAL SUPPORT SERVICES	3,425,530.17	34,389.95CR	2,954,463.91	471,066.26	0%	86%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	379.00	2,621.00	0%	13%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	2,267.48	732.52	0%	76%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	4,000.00	0.00	0%	100%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,999.92	0.08	0%	100%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	12,646.40	3,353.60	0%	79%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	194,505.00	98,892.00	98,892.00	95,613.00	51%	51%
	****TOTAL OTHER SERVICES	194,505.00	98,892.00	98,892.00	95,613.00	51%	51%
	*****TOTAL EXPENDITURES	10,350,467.17	306,045.07CR	8,474,924.42	1,875,542.75	2%	82%
	****NET GENERAL FUND OPERATIONS****	1,628,306.83CR	588,804.85CR	1,456,216.22CR	172,090.61CR	36%	89%

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	41,360.66CR	41,360.66	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	41,360.66CR	11,710.34CR	0%	78%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	372.85	29,334.24	(1,639.24)	1%	106%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	390.89	5,598.80	226.20	7%	96%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	0.00	6,145.85	2,290.15	0%	73%
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	763.74	41,078.89	877.11	2%	98%
	****NET FUND OPERATIONS****	11,115.00CR	763.74	281.77CR	10,833.23CR	6%	3%

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	6,140.00CR	20,000.00CR	0.00	31%	100%
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	6,140.00CR	20,000.00CR	6,495.00CR	23%	75%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00CR	16,250.00	2,350.00	8%	87%
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	39.78CR	601.48	798.52	2%	43%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10CR	40.53	9.47	7%	81%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	214.02CR	4,839.93	1,040.07	3%	82%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	15.57CR	371.01	78.99	2%	82%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	124.50	(124.50)	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,495.00	1,898.47CR	22,322.90	4,172.10	6%	84%
	****NET FUND OPERATIONS****	0.00	8,038.47CR	2,322.90	2,322.90CR	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	2,453.30CR	55,685.37	5,794.63	3%	91%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	1,922.58CR	21,170.78	3,829.22	7%	85%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	93.11	1,611.82	(336.82)	7%	126%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	338.62CR	5,688.89	926.11	4%	86%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	3.44CR	49.56	(1.56)	6%	103%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	417.00CR	5,752.36	127.64	6%	98%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	26.69CR	453.76	(3.76)	5%	101%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	345.45	184.55	0%	65%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	22.27CR	62.64	37.36	21%	63%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	24.19	13,915.71	(4,915.71)	0%	155%
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	100.29	1,085.17	1,414.83	4%	43%
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	4,966.31CR	105,821.51	9,056.49	3%	92%
****NET FUND OPERATIONS****		0.00	4,966.31CR	105,821.51	105,821.51CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	10.00CR	10.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	22,986.06CR	22,986.06	0%	0%
	***TOTAL REVENUE	0.00	0.00	22,996.06CR	22,996.06	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	65.00	(65.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	7.76	(7.76)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	4.96	(4.96)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.08	(0.08)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	9.73	(9.73)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.75	(0.75)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.75	(0.75)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	2,615.99	(2,615.99)	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	54.00	(54.00)	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	783.88	(783.88)	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	3,542.90	3,542.90CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	19,453.16CR	19,453.16	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMMUNITY SCHOOL GRANTS							
234-320000-000-000-0	PRIOR YR CARRYOVER - COMM SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	COMMUNITY SCHOOL GRANT DONATIONS	0.00	600.00CR	10,600.00CR	10,600.00	0%	0%
234-460000-000-000-0	TRANSFERS IN - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	600.00CR	10,600.00CR	10,600.00	0%	0%

234-720110-000-000-0	CERTIFIED STAFF - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720115-000-000-0	CLASSIFIED SALARY - COMM SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
234-720220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
234-720230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720240-000-000-0	MEDICAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720270-000-000-0	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-720300-000-000-0	PURCHASED SERVICES - COMMUNITY GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720380-000-000-0	TRAVEL - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
234-720410-000-000-0	SUPPLIES - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720550-000-000-0	EQUIPMENT - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-920810-000-000-0	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	600.00CR	10,600.00CR	10,600.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY FUNDS							
238-320000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

238-720101-000-000-0	COMMUNITY SERVICES - PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
238-720102-000-000-0	COMMUNITY SERVICES - PARK INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
238-720103-000-000-0	COMMUNITY SERVICES - WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-720104-000-000-0	COMMUNITY SERVICES - WEISER HIGH SCHOOL	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	10,575.00CR	10,575.00CR	75.00	101%	101%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	5,875.00CR	4,625.00CR	0%	56%
***TOTAL REVENUE		34,500.00CR	10,575.00CR	16,450.00CR	18,050.00CR	31%	48%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,178.00CR	8,854.00	10,946.00	10%	45%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	260.04CR	1,009.87	350.13	18%	74%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	159.54CR	653.66	646.34	11%	50%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.75CR	6.87	8.13	11%	46%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	228.83CR	791.40	508.60	17%	61%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	15.13CR	62.93	58.07	12%	52%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	74.97	62.03	0%	55%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	25.26CR	41.85	93.15	18%	31%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	492.49	1,507.51	0%	25%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	15.00	1,162.11	2,922.89	0%	28%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00	0.00	741.00	9.00	0%	99%
*****TOTAL EXPENDITURES		31,003.00	2,853.55CR	13,891.15	17,111.85	8%	45%
*****NET FUND OPERATIONS****		3,497.00CR	13,428.55CR	2,558.85CR	938.15CR	384%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	74,862.00CR	23,519.00	0%	146%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	74,862.00CR	23,519.00	0%	146%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,375.56CR	16,234.20	3,238.80	6%	83%
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	164.27CR	1,938.22	386.78	6%	83%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	98.57CR	1,169.07	330.93	6%	78%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	120.00	0.00	74.01	45.99	0%	62%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	34.78CR	75.32	149.68	14%	33%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	6,387.00	5,052.40	11,908.31	(5,521.31)	79%	186%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	8,393.00	2,372.49	28,025.02	(19,632.02)	28%	334%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	2,340.25	4,502.17	(2,281.17)	105%	203%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	0.00	5,782.00	(27.00)	0%	100%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	0.00	347.00	1,097.00	0%	24%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	281.00	219.00	0%	56%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	16.00	584.00	0%	3%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	8,091.96	71,009.86	19,666.86CR	16%	138%
	****NET FUND OPERATIONS****	0.00	8,091.96	3,852.14CR	3,852.14	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,370.00CR	0.00	27,809.00CR	439.00	0%	102%
244-460000-000-000-0	TRANSFERS IN	16,156.00CR	0.00	0.00	(16,156.00)	0%	0%
	***TOTAL REVENUE	43,526.00CR	0.00	27,809.00CR	15,717.00CR	0%	64%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	1,730.68CR	22,465.57	4,670.43	5%	83%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	997.50	2.50	0%	100%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	206.64CR	2,674.01	565.99	5%	83%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	58.01CR	1,037.50	1,062.50	2%	49%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	4.48CR	61.50	12.50	5%	83%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	426.21CR	7,393.97	1,426.03	4%	84%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	35.48CR	563.00	112.00	4%	83%
244-515270-000-000-0	WORKMANS COMP INS - LEP	166.00	0.00	117.12	48.88	0%	71%
244-515280-000-000-0	UNUSED SICK LVE - LEP	315.00	47.48CR	101.80	213.20	14%	32%
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	2,508.98CR	35,411.97	8,114.03	5%	81%
	****NET FUND OPERATIONS****	0.00	2,508.98CR	7,602.97	7,602.97CR	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	1,986.60CR	187,532.60CR	26,382.40CR	1%	88%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	1,986.60CR	187,532.60CR	26,382.40CR	1%	88%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	5,763.06CR	5,096.32CR	7,096.32	287%	254%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	33,718.00	2,726.49	34,611.32	(893.32)	8%	103%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,500.00	0.00	8%	100%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.32	4,421.18	28.82	8%	99%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	936.01CR	1,623.66	1,226.34	32%	57%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.17CR	24.93	0.07	8%	100%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	150.64CR	3,055.32	(115.32)	4%	104%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	17.53CR	227.75	(2.57)	7%	101%
245-623270-000-000-0	WORK COMP - BLDG. TECH	227.00	0.00	176.08	50.92	0%	78%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	432.00	69.74CR	143.92	288.08	15%	33%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	546.56	19,461.79	14,328.21	2%	58%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	801.37	13,029.09	(4,179.09)	9%	147%
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	2,037.00	139,962.80	(17,054.98)	2%	114%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	332.41CR	213,141.52	773.48	0%	100%
	****NET FUND OPERATIONS****	0.00	2,319.01CR	25,608.92	25,608.92CR	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	20,581.00CR	1,337.00	0%	107%
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	20,581.00CR	1,643.00CR	0%	93%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	317.17	(317.17)	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	10,000.00	0.00	12,715.25	(2,715.25)	0%	127%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	276.65	2,906.76	2,093.24	6%	58%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	374.95	374.95	4,625.05	7%	7%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	22,224.00	651.60	16,314.13	5,909.87	3%	73%
	****NET FUND OPERATIONS****	0.00	651.60	4,266.87CR	4,266.87	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	39,845.00CR	0.00	0.00	39,845.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	280,784.00CR	37,358.22CR	170,549.89CR	110,234.11CR	13%	61%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	10,826.00CR	0.00	0.00	10,826.00CR	0%	0%
***TOTAL REVENUE		331,455.00CR	37,358.22CR	170,549.89CR	160,905.11CR	11%	51%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	303.69CR	1,151.78	448.22	18%	72%
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	7,513.87CR	100,744.01	29,274.99	5%	77%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	6,576.21CR	42,144.68	24,192.32	9%	64%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	1,207.50	752.50	0%	62%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	297.50	742.50	0%	29%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	850.27CR	12,190.17	3,334.83	4%	79%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	785.20CR	5,023.64	2,876.36	9%	64%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	500.39CR	7,803.84	2,146.16	4%	78%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	426.85CR	3,161.84	1,913.16	7%	62%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.43CR	292.38	27.62	8%	91%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	16.11CR	114.41	60.59	8%	65%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,494.83CR	26,665.38	11,554.62	6%	70%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,621.10CR	12,190.32	8,409.68	7%	59%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	186.85CR	2,044.41	885.59	5%	70%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	138.22CR	1,097.70	477.30	8%	70%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	872.88	327.12	0%	73%
251-512280-104-000-0	USL - TITLE I-A - PIONEER	1,510.00	211.48CR	469.04	1,040.96	13%	31%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	129.64CR	191.88	578.12	16%	25%
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	1,200.00	(1,200.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	600.00	0.00	123.67	476.33	0%	21%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,861.00	266.75CR	3,247.50	613.50	6%	84%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	31.84CR	387.78	73.22	6%	84%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	19.76CR	247.65	47.72	6%	84%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.02CR	5.38	2.00	0%	73%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	2.56	644.04	237.96	0%	73%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	0.23	49.33	18.22	0%	73%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	21.19	(21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	44.79	7.18CR	14.92	29.87	15%	33%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	321.29CR	3,359.10	671.90	7%	83%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	481.00	38.36CR	401.10	79.90	7%	83%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	24.35CR	254.70	53.93	7%	83%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14CR	1.40	1.22	4%	53%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	293.00	0.00	0.00	293.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	317.45	1.72CR	18.68	298.77	0%	6%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	0.00	19.26	28.74	0%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.21	7.62CR	15.60	31.61	15%	33%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	120.00	302.00	698.00	12%	30%
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	22,380.38CR	227,976.66	91,477.34	6%	71%
****NET FUND OPERATIONS****		12,001.00CR	59,738.60CR	57,426.77	69,427.77CR	498%	478%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF							
252-320000-000-000-0	PRIOR YEARS CARRYOVER - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE IA-ELEM & SECOND SCHOOL EMERG RELIEF	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	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%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611270-000-000-0	WORKMAN'S COMP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611280-000-000-0	UNUSED SICK LEAVE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611310-000-000-0	PURCHASED SERVICES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611550-000-000-0	EQUIPMENT - ESSERF	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 I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	6,348.00CR	0.00	0.00	6,348.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	32,135.00CR	5,986.23CR	12,823.05CR	19,311.95CR	19%	40%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		38,483.00CR	5,986.23CR	12,823.05CR	25,659.95CR	16%	33%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,000.00	76.53	940.80	59.20	8%	94%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	12.70CR	1,501.60	898.40	0%	63%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	82.41	227.90	2.10	36%	99%
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	240.00	(240.00)	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	28.65	(28.65)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	18.31	(18.31)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.42	(0.42)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	49.31	(49.31)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	3.78	(3.78)	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	1,584.00CR	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	189.13CR	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	118.11CR	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	1.09CR	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	122.97CR	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	9.37CR	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	18.38CR	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,879.00	2,109.17CR	19,000.18	2,878.82	9%	87%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	323.21CR	2,197.25	414.75	11%	84%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	202.07CR	1,403.37	247.63	11%	85%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	1.13CR	30.52	11.48	2%	73%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	149.69CR	3,607.85	1,392.15	2%	72%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	8.04CR	279.53	105.47	1%	73%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	0.00	106.14	28.86	0%	79%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	255.00	54.52CR	84.60	170.40	20%	33%
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	4,744.64CR	29,720.21	5,868.79	12%	84%
****NET FUND OPERATIONS****		2,894.00CR	10,730.87CR	16,897.16	19,791.16CR	371%	583%

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%
IDEA - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	51,881.95CR	237,769.11CR	40,878.89CR	19%	85%
***TOTAL REVENUE		278,648.00CR	51,881.95CR	237,769.11CR	40,878.89CR	19%	85%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	13,355.61CR	153,255.04	15,411.96	7%	91%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	3,132.50	(132.50)	0%	104%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,594.71CR	17,691.31	3,034.69	7%	85%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	917.76CR	11,259.44	1,872.56	6%	86%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	27.96CR	273.32	6.68	9%	98%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	32,494.00	2,288.44CR	24,406.56	8,087.44	6%	75%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	228.53CR	2,607.24	(42.24)	8%	102%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,050.00	0.00	989.94	60.06	0%	94%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	1,960.00	335.61CR	686.57	1,273.43	16%	35%
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	2,900.00	0.00	9,397.63	(6,497.63)	0%	324%
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	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	14,629.10	2,925.90	8%	83%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,345.00	174.67	1,746.70	598.30	7%	74%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.25	1,111.45	390.55	7%	74%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	1.92	21.25	3.75	8%	85%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,850.00	229.32	2,528.26	321.74	8%	89%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	17.56	194.49	30.51	8%	86%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	70.00	0.00	67.88	2.12	0%	97%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	4,682.00	2,660.41	24,652.24	(19,970.24)	57%	527%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	1,000.00	0.00	871.48	128.52	0%	87%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		277,028.00	14,090.58CR	269,522.40	7,505.60	4%	97%
****NET FUND OPERATIONS****		1,620.00CR	65,972.53CR	31,753.29	33,373.29CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,707.00CR	0.00	0.00	1,707.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	1,620.82CR	7,491.67CR	6,751.33CR	11%	53%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,950.00CR	1,620.82CR	7,491.67CR	8,458.33CR	10%	47%
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	8,733.00	594.55CR	6,531.24	2,201.76	6%	75%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,045.00	71.00CR	779.81	265.19	6%	75%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	552.00	0.06	429.44	122.56	0%	78%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	23.00	2.68CR	16.08	6.92	11%	70%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	1,200.00	465.96CR	733.75	466.25	38%	61%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	265.00	16.64CR	187.60	77.40	5%	71%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	40.00	0.00	36.09	3.91	0%	90%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	41.00	13.10CR	38.49	2.51	31%	94%
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	1,656.00	165.49	425.90	1,230.10	10%	26%
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	2,400.00	3,150.00	(3,150.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	1,939.00	0.00	0.00	1,939.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,494.00	1,401.62	12,328.40	3,165.60	9%	80%
	****NET FUND OPERATIONS****	456.00CR	219.20CR	4,836.73	5,292.73CR	48%	999%

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	23,677.01CR	157,050.24CR	61,916.76CR	11%	72%
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	23,677.01CR	157,050.24CR	61,916.76CR	11%	72%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	419.80CR	297.20	(297.20)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	16,215.32CR	92,163.17	22,336.83	13%	80%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	0.00	2,656.87	(1,906.87)	0%	354%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	1,996.68CR	9,583.49	4,091.51	14%	70%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAI	8,820.00	1,198.33CR	6,853.51	1,966.49	13%	78%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	46.06CR	243.56	76.44	13%	76%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	4,181.02CR	16,705.03	21,519.97	10%	44%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	319.02CR	1,278.14	1,721.86	10%	43%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICA	715.00	0.00	744.97	(29.97)	0%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	298.83CR	389.48	960.52	21%	29%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	3,419.90	81,418.27	(58,894.27)	15%	361%
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	21,255.16CR	212,333.69	8,454.69CR	9%	104%
	****NET FUND OPERATIONS****	15,088.00CR	44,932.17CR	55,283.45	70,371.45CR	298%	365%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	4,600.00CR	0.00	0.00	4,600.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	26,236.00CR	907.86CR	2,163.09CR	24,072.91CR	3%	8%
	***TOTAL REVENUE	30,836.00CR	907.86CR	2,163.09CR	28,672.91CR	3%	7%
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	24.84CR	0.00	50.00	49%	0%
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	9,166.50	10,256.50	(1,832.50)	109%	122%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	1,754.58	6,245.42	0%	22%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	3,918.20	(918.20)	0%	131%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	9,141.66	15,929.28	15,007.72	30%	51%
	****NET FUND OPERATIONS****	101.00	8,233.80	13,766.19	13,665.19CR	999%	999%

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	2,888.00CR	0.00	0.00	2,888.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	2,888.00CR	0.00	0.00	2,888.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	5.50	(5.50)	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	2,888.00	(2,888.00)	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	2,893.50	2,893.50CR	0%	0%
	*****NET FUND OPERATIONS*****	2,888.00CR	0.00	2,893.50	5,781.50CR	0%	99%

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	588.82CR	8,331.29	1,736.71	5%	83%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	80.72CR	984.37	217.63	6%	82%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	51.08CR	617.65	157.35	6%	80%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.95CR	18.32	6.68	7%	73%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	61.00	0.00	42.58	18.42	0%	70%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	115.00	17.72CR	37.08	77.92	14%	32%
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	1,811.38	11,504.72	202.28	15%	98%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	23,953.00	1,071.09	21,536.01	2,416.99	4%	90%
	*****NET FUND OPERATIONS*****	0.00	1,071.09	21,536.01	21,536.01CR	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	748.00CR	0.00	0.00	748.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	13,260.00CR	5,374.84CR	7,887.08CR	5,372.92CR	41%	59%
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	14,874.00CR	5,374.84CR	7,887.08CR	6,986.92CR	36%	53%
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	641.42CR	8,645.80	1,609.20	5%	84%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	227.50	72.50	0%	76%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	76.58CR	1,032.34	192.66	5%	84%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	790.00	48.30CR	652.16	137.84	5%	83%
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	0.38CR	20.50	4.50	1%	82%
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	195.14CR	2,285.18	654.82	6%	78%
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	2.22CR	187.60	37.40	0%	83%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	63.00	0.00	48.35	14.65	0%	77%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	120.00	18.52CR	39.64	80.36	14%	33%
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	429.07	(429.07)	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	982.56CR	13,568.14	2,374.86	5%	85%
	****NET FUND OPERATIONS****	1,069.00	6,357.40CR	5,681.06	4,612.06CR	594%	531%

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	14,464.00CR	0.00	0.00	14,464.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	1,425.11	2,144.11CR	55,829.89CR	1%	4%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	72,438.00CR	1,425.11	2,144.11CR	70,293.89CR	1%	3%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	6,650.08	7,715.08	2,284.92	67%	77%
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	746.33	873.49	271.51	65%	76%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	480.18	557.52	367.48	52%	60%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	5.44CR	6.91	118.09	3%	6%
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	1,400.00	1,400.00	(1,400.00)	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	1,004.40	(1,004.40)	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	1,004.40CR	1,004.40CR	1,004.40	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	675.00	119.93CR	0.00	675.00	17%	0%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	72.20CR	0.00	460.00	15%	0%
271-621230-000-000-0	LIFE INS	0.00	0.26CR	0.00	0.00	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	30.42CR	0.00	320.00	9%	0%
271-621241-000-000-0	DENTAL INSURANCE	25.00	2.32CR	0.00	25.00	8%	0%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	11.66CR	0.00	65.00	17%	0%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	24,405.00	30,205.00	2,295.00	75%	93%
271-621380-000-000-0	TRAVEL	21,906.00	7,960.86	19,108.53	2,797.47	36%	87%
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	325.00	675.00	0%	33%
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	40,395.82	60,251.77	11,014.23	57%	85%
	****NET FUND OPERATIONS****	1,172.00CR	41,820.93	58,107.66	59,279.66CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	106,400.00CR	16,709.60CR	83,735.19CR	22,664.81CR	16%	79%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	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	16,709.60CR	83,735.19CR	22,664.81CR	16%	79%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	1,860.00	25,453.32	14,541.68	5%	64%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	0.00	14,136.00	984.00	0%	93%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	0.00	9,831.33	5,528.67	0%	64%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	0.00	14,201.52	198.48	0%	99%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	7,790.07	2,709.93	0%	74%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	0.00	2,864.93	2,368.07	0%	55%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	142.27	4,283.83	(883.83)	4%	126%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	570.00	0.00	481.29	88.71	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	520.00	0.00	142.60	377.40	0%	27%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,032.00	205.90	397.40	634.60	20%	39%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	270.00	0.00	327.80	(57.80)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	1,080.00	5,451.84	(5,451.84)	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	221.91	298.84	(298.84)	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 CENT'Y	0.00	0.00	1,585.00	(1,585.00)	0%	0%
****TOTAL EXPENDITURES		106,400.00	3,510.08	87,245.77	19,154.23	3%	82%
****NET FUND OPERATIONS****		0.00	13,199.52CR	3,510.58	3,510.58CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	7,662.00CR	0.00	0.00	7,662.00CR	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	5,991.13CR	32,873.39CR	22,846.61CR	11%	59%
	***TOTAL REVENUE	63,382.00CR	5,991.13CR	32,873.39CR	30,508.61CR	9%	52%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	2,516.16	1,179.84	0%	68%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	19,291.60	3,858.40	8%	83%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	300.42	(300.42)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	147.59	1,641.86	1,045.18	5%	61%
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	2.53	(2.53)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	81.30	(81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	7.53	(7.53)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	3,570.46	429.54	0%	89%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	5,953.93	21,146.45	537.51	27%	98%
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	503.00	503.00	0.00	100%	100%
	****TOTAL EXPENDITURES	55,720.00	8,533.68	49,061.31	6,658.69	15%	88%
	****NET FUND OPERATIONS****	7,662.00CR	2,542.55	16,187.92	23,849.92CR	32%	210%

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	11.72CR	205.91CR	5.91	6%	103%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	388.88CR	82,582.72CR	12,417.28CR	0%	87%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	0.00	7,260.16CR	4,460.16	0%	259%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	0.00	5,511.62CR	2,288.38CR	0%	71%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	89.62CR	6,692.03CR	5,807.97CR	1%	54%
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	41,841.28CR	476,384.48CR	1,384.48	9%	100%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	45,854.14CR	45,854.14CR	45,854.14	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		593,300.00CR	88,185.64CR	624,491.06CR	31,191.06	15%	105%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	18,788.80CR	169,060.17	31,939.83	8%	84%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	0.00	123.07	2,376.93	0%	5%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,749.13	21,841.60	1,158.40	8%	95%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	4,249.27CR	4,249.27CR	4,249.27	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	56.58CR	548.80	301.20	6%	65%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	5,459.55CR	66,492.91	4,507.09	7%	94%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	482.70CR	5,023.65	976.35	7%	84%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	9,009.54	1,990.46	0%	82%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	412.79CR	688.80	1,411.20	19%	33%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	0.00	5,763.60	(163.60)	0%	103%
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	1,669.18	(669.18)	0%	167%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	45,854.14	45,854.14	(15,854.14)	153%	153%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	1,061.44	21,200.02	(1,200.02)	5%	106%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	8,356.96	170,338.11	(5,338.11)	5%	103%
290-710452-000-000-0	MILK PURCHASES	43,000.00	3,216.70	40,877.71	2,122.29	7%	95%
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	180.00	(180.00)	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	30,788.68	554,422.03	28,127.97	5%	95%
****NET FUND OPERATIONS****		10,750.00CR	57,396.96CR	70,069.03CR	59,319.03	534%	652%

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 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	9,954.55CR	302,961.83CR	7,038.17CR	3%	98%
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	9,954.55CR	302,961.83CR	120,954.17CR	2%	71%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	85,884.00	0.00	26,750.00	59,134.00	0%	31%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	190,000.00	0.00	153,682.20	36,317.80	0%	81%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	7,238.52	11,075.05	(11,075.05)	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	5,073.64	(5,073.64)	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	539.61	(539.61)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	8,394.99	(8,394.99)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	123,007.18	24.82	0%	100%
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	7,238.52	328,522.67	95,393.33	2%	77%
*****NET FUND OPERATIONS*****		0.00	2,716.03CR	25,560.84	25,560.84CR	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	65,388.00CR	65,388.00CR	11,780.00	122%	122%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR	33,504.00CR	33,504.00CR	11,780.00CR	74%	74%
	***TOTAL REVENUE	98,892.00CR	98,892.00CR	99,171.00CR	279.00	100%	100%
424-681560-000-000-0	BUS PURCHASES	98,892.00	0.00	98,892.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	98,892.00	0.00	98,892.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	98,892.00CR	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	207,910.14	112,076.71CR	95,833.43
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,625.32	36.11CR	41,589.21
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,552,457.96	503,571.15CR	3,048,886.81
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	616.21	0.68	616.89
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	23,663.82CR	0.00	23,663.82CR
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	0.00	0.00
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,915,756.39	615,683.29CR	3,300,073.10
		=====	=====	=====
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	903,180.90	0.00
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	301,308.56	0.00
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	1.32	1.32CR	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,688,280.63CR	588,804.85CR	3,277,085.48CR
	***TOTAL LIABILITIES & FUND BALANC	3,915,756.39CR	615,683.29	3,300,073.10CR
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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	58,311.68	763.74CR	57,547.94
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	58,311.68	763.74CR	57,547.94
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	58,311.68CR	763.74	57,547.94CR
	***TOTAL LIABILITIES & FUND BALANC	58,311.68CR	763.74	57,547.94CR
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	6,246.81CR	2,216.09CR	8,462.90CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	6,140.00	6,140.00
	***TOTAL ASSETS	6,246.81CR	3,923.91	2,322.90CR
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	3,250.00	0.00
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	864.56	0.00
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	10,361.37	8,038.47CR	2,322.90
	***TOTAL LIABILITIES & FUND BALANC	6,246.81	3,923.91CR	2,322.90
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	94,136.82CR	11,684.69CR	105,821.51CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	94,136.82CR	11,684.69CR	105,821.51CR
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	14,186.36	0.00
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	2,464.64	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	110,787.82	4,966.31CR	105,821.51
	***TOTAL LIABILITIES & FUND BALANC	94,136.82	11,684.69	105,821.51
COMMUNITY SCHOOL GRANTS				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,000.00	600.00	10,600.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,000.00	600.00	10,600.00
ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT				
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	10,000.00CR	600.00CR	10,600.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,000.00CR	600.00CR	10,600.00CR
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,230.01	0.00	20,230.01
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	20,230.01	0.00	20,230.01

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	20,230.01CR	0.00	20,230.01CR
	***TOTAL LIABILITIES & FUND BALANC	20,230.01CR	0.00	20,230.01CR
STUDENT ACTIVITY FUNDS				
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	559.34	10,560.00	11,119.34
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	559.34	10,560.00	11,119.34
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	2,178.00	0.00
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	690.55	0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,309.21	13,428.55CR	11,119.34CR
	***TOTAL LIABILITIES & FUND BALANC	559.34CR	10,560.00CR	11,119.34CR
VO-ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	15,551.94	11,699.80CR	3,852.14
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	15,551.94	11,699.80CR	3,852.14
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	2,998.96	0.00
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	608.88	0.00
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	11,944.10CR	8,091.96	3,852.14CR
	***TOTAL LIABILITIES & FUND BALANC	15,551.94CR	11,699.80	3,852.14CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	3,474.94	3,545.64CR	70.70CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	3,474.94	3,545.64CR	70.70CR
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	4,092.00	0.00
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	1,962.62	0.00
244-320100-000-000-0	FUND BALANCE - LEP	2,579.68	2,508.98CR	70.70
	***TOTAL LIABILITIES & FUND BALANC	3,474.94CR	3,545.64	70.70
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,132.10	5,432.39CR	26,699.71
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	32,132.10	5,432.39CR	26,699.71
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	6,013.06	0.00
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	1,738.34	0.00
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	24,380.70CR	2,319.01CR	26,699.71CR
	***TOTAL LIABILITIES & FUND BALANC	32,132.10CR	5,432.39	26,699.71CR
STATE SUBSTANCE ABUSE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	18,413.20	651.60CR	17,761.60
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	18,413.20	651.60CR	17,761.60
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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	18,413.20CR	651.60	17,761.60CR
	***TOTAL LIABILITIES & FUND BALANC	18,413.20CR	651.60	17,761.60CR
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TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	29,484.48CR	12,402.28	17,082.20CR
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	500.00CR	0.00	500.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	29,984.48CR	12,402.28	17,582.20CR
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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	32,352.26	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	14,984.06	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	117,165.37	59,738.60CR	57,426.77
	***TOTAL LIABILITIES & FUND BALANC	29,984.48	12,402.28CR	17,582.20
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
252-221000-000-000-0	DEFERRED REVENUE - ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-217100-000-000-0	SALARIES PAYABLE - ESSERF	0.00	0.00	0.00
252-217200-000-000-0	BENEFITS PAYABLE - ESSERF	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE - ESSERF	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,960.30CR	3,004.88	1,955.42CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	8,594.00CR	0.00	8,594.00CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE-I-C	0.00	0.00	0.00
	***TOTAL ASSETS	13,554.30CR	3,004.88	10,549.42CR
=====				
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	5,686.42	0.00
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	2,039.57	0.00
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	27,628.03	10,730.87CR	16,897.16
	***TOTAL LIABILITIES & FUND BALANC	13,554.30	3,004.88CR	10,549.42
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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
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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
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IDEA - SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	57,671.06CR	25,917.77	31,753.29CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	57,671.06CR	25,917.77	31,753.29CR
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	28,932.26	0.00
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	11,122.50	0.00
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	97,725.82	65,972.53CR	31,753.29
	***TOTAL LIABILITIES & FUND BALANC	57,671.06	25,917.77CR	31,753.29
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,524.73CR	1,605.08CR	3,129.81CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,524.73CR	1,605.08CR	3,129.81CR
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	1,130.16	0.00
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	694.12	0.00
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	5,055.93	219.20CR	4,836.73
	***TOTAL LIABILITIES & FUND BALANC	1,524.73	1,605.08	3,129.81
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	62,779.70CR	14,904.68CR	77,684.38CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	22,400.93	22,400.93
	***TOTAL ASSETS	62,779.70CR	7,496.25	55,283.45CR
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	25,670.62	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	11,765.30	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	100,215.62	44,932.17CR	55,283.45
	***TOTAL LIABILITIES & FUND BALANC	62,779.70	7,496.25CR	55,283.45
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	932.43CR	8,233.80CR	9,166.23CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	932.43CR	8,233.80CR	9,166.23CR
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	5,532.39	8,233.80	13,766.19
	***TOTAL LIABILITIES & FUND BALANC	932.43	8,233.80	9,166.23
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	5.82CR	0.00	5.82CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	2,887.68CR	0.00	2,887.68CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	2,893.50	0.00	2,893.50
	***TOTAL LIABILITIES & FUND BALANC	5.82	0.00	5.82
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	18,616.38CR	2,919.63CR	21,536.01CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	18,616.38CR	2,919.63CR	21,536.01CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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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	1,527.82	0.00
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	320.72	0.00
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	20,464.92	1,071.09	21,536.01
***TOTAL LIABILITIES & FUND BALANC		18,616.38	2,919.63	21,536.01
=====				
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	7,001.23CR	3,970.10	3,031.13CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,902.00CR	0.00	1,902.00CR
***TOTAL ASSETS		8,903.23CR	3,970.10	4,933.13CR
=====				
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	1,596.00	0.00
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	791.30	0.00
270-320100-000-000-0	FUND BALANCE - TITLE III	12,038.46	6,357.40CR	5,681.06
***TOTAL LIABILITIES & FUND BALANC		8,903.23	3,970.10CR	4,933.13
=====				
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	383.82	44,027.39CR	43,643.57CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
***TOTAL ASSETS		383.82	44,027.39CR	43,643.57CR
=====				
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	1,804.32	0.00
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	402.14	0.00
271-320100-000-000-0	FUND BALANCE	16,286.73	41,820.93	58,107.66
***TOTAL LIABILITIES & FUND BALANC		383.82CR	44,027.39	43,643.57
=====				
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,710.10CR	13,199.52	3,510.58CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		16,710.10CR	13,199.52	3,510.58CR
=====				
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	16,710.10	13,199.52CR	3,510.58
***TOTAL LIABILITIES & FUND BALANC		16,710.10	13,199.52CR	3,510.58
=====				
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	5,983.41CR	2,542.55CR	8,525.96CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
***TOTAL ASSETS		5,983.41CR	2,542.55CR	8,525.96CR
=====				
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	13,645.37	2,542.55	16,187.92
	***TOTAL LIABILITIES & FUND BALANC	5,983.41	2,542.55	8,525.96
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	148,619.32	241.68	148,861.00
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	2,589.50CR	0.00	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	4,611.58	45,347.44
	***TOTAL ASSETS	196,735.00	4,853.26	201,588.26
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	34,920.18	0.00
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	17,525.41	0.00
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	103.49CR	98.11	5.38CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	144,185.92CR	57,396.96CR	201,582.88CR
	***TOTAL LIABILITIES & FUND BALANC	196,735.00CR	4,853.26CR	201,588.26CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				
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	125,586.60	2,716.03	128,302.63
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	233,876.75	2,716.03	236,592.78
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	215,640.11CR	2,716.03CR	218,356.14CR
	***TOTAL LIABILITIES & FUND BALANC	233,876.75CR	2,716.03CR	236,592.78CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	98,892.00	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	98,892.00CR	98,892.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	98,892.00	98,892.00CR	0.00
	***TOTAL LIABILITIES & FUND BALANC	98,892.00	98,892.00CR	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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	207,910.14	112,076.71CR	95,833.43
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	58,311.68	763.74CR	57,547.94
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	6,246.81CR	2,216.09CR	8,462.90CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	94,136.82CR	11,684.69CR	105,821.51CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,230.01	0.00	20,230.01
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	559.34	10,560.00	11,119.34
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	15,551.94	11,699.80CR	3,852.14
244-111101-000-000-0	CASH IN BANK - LEP	3,474.94	3,545.64CR	70.70CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,132.10	5,432.39CR	26,699.71
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	18,413.20	651.60CR	17,761.60
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	29,484.48CR	12,402.28	17,082.20CR
252-111101-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,960.30CR	3,004.88	1,955.42CR
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	57,671.06CR	25,917.77	31,753.29CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,524.73CR	1,605.08CR	3,129.81CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	932.43CR	8,233.80CR	9,166.23CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	62,779.70CR	14,904.68CR	77,684.38CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	5.82CR	0.00	5.82CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	18,616.38CR	2,919.63CR	21,536.01CR
270-111101-000-000-0	CASH IN BANK - TITLE III	7,001.23CR	3,970.10	3,031.13CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	383.82	44,027.39CR	43,643.57CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,710.10CR	13,199.52	3,510.58CR
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	5,983.41CR	2,542.55CR	8,525.96CR
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	125,586.60	2,716.03	128,302.63
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	98,892.00	0.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	87,577.82	51,641.21CR	35,936.61
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