

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	4,009.20CR	325,662.63CR	24,337.37CR	1%	93%
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	454.65CR	36,930.14CR	6,586.86CR	1%	85%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	120,457.00CR	0.00	0.00	120,457.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	6,456.91CR	66,122.01CR	21,122.01	14%	147%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	4,944.70CR	27,174.15CR	47,825.85CR	7%	36%
	**TOTAL LOCAL REVENUE	2,360,624.00CR	15,865.46CR	455,888.93CR	1,904,735.07CR	1%	19%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	0.00	6,448,906.32CR	1,193,624.68CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	0.00	285,327.00CR	4,232.00	0%	102%
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	45,736.00CR	200,374.60CR	256,877.40CR	10%	44%
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	2,496.75CR	832.25CR	0%	75%
	**TOTAL STATE REVENUE	9,617,647.00CR	45,736.00CR	8,182,272.32CR	1,435,374.68CR	0%	85%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,978,774.00CR	61,601.46CR	8,638,161.25CR	3,340,612.75CR	1%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>EXPENDITURES</b>							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	86,555.00	7,201.23	54,535.07	32,019.93	8%	63%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	114,935.89	1,074,235.21	365,723.79	8%	75%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	3,587.50	20,807.50	692.50	17%	97%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	5,796.97	45,495.92	16,120.08	9%	74%
	<b>**TOTAL SALARIES</b>	<b>1,609,630.00</b>	<b>131,521.59</b>	<b>1,195,073.70</b>	<b>414,556.30</b>	<b>8%</b>	<b>74%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	147.07	( 147.07)	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	194,400.00	14,954.82	138,995.38	55,404.62	8%	71%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,482.52	86,419.32	38,180.68	8%	69%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	147.92	1,330.22	474.78	8%	74%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	15,222.06	137,490.09	78,309.91	7%	64%
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	1,165.90	10,511.47	6,188.53	7%	63%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	103,000.00	0.00	7,883.31	95,116.69	0%	8%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	18,400.00	0.00	9,010.15	9,389.85	0%	49%
	<b>**TOTAL BENEFITS</b>	<b>674,705.00</b>	<b>40,973.22</b>	<b>391,787.01</b>	<b>282,917.99</b>	<b>6%</b>	<b>58%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	0.00	12,322.02	3,177.98	0%	79%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	875.04	12,427.46	1,772.54	6%	88%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>29,700.00</b>	<b>875.04</b>	<b>24,749.48</b>	<b>4,950.52</b>	<b>3%</b>	<b>83%</b>
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	0.00	2,793.05	3,450.95	0%	45%
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	143.64	11,189.79	4,310.21	1%	72%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	0.00	5,486.51	3,013.49	0%	65%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	14,000.00	0.00	0.00	14,000.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	4,000.00	( 4,000.00)	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	8,210.96	( 8,210.96)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,244.00</b>	<b>143.64</b>	<b>31,680.31</b>	<b>12,563.69</b>	<b>0%</b>	<b>72%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	370.41	452.40	1,547.60	19%	23%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>	<b>370.41</b>	<b>452.40</b>	<b>3,547.60</b>	<b>9%</b>	<b>11%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,362,279.00</b>	<b>173,883.90</b>	<b>1,643,742.90</b>	<b>718,536.10</b>	<b>7%</b>	<b>70%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	85,510.34	782,237.92	300,939.08	8%	72%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	117,401.69	1,042,003.50	366,646.50	8%	74%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,940.00	11,340.00	1,660.00	23%	87%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,240.00	12,110.00	5,890.00	12%	67%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	2,354.91	19,293.07	8,965.93	8%	68%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	1,025.50	8,843.62	3,462.38	8%	72%
	<b>**TOTAL SALARIES</b>	<b>2,563,392.00</b>	<b>211,472.44</b>	<b>1,875,828.11</b>	<b>687,563.89</b>	<b>8%</b>	<b>73%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	23,351.48	210,017.40	92,382.60	8%	69%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	15,214.00	134,991.72	61,108.28	8%	69%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	85.74	729.24	420.76	7%	63%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	107.57	968.43	341.57	8%	74%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,342.96	83,005.99	51,094.01	7%	62%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	150,500.00	11,860.90	106,319.55	44,180.45	8%	71%
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	710.25	6,230.62	4,044.38	7%	61%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	788.61	7,154.65	4,345.35	7%	62%
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	0.00	6,046.11	7,053.89	0%	46%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	16,500.00	0.00	7,557.26	8,942.74	0%	46%
	<b>**TOTAL BENEFITS</b>	<b>852,535.00</b>	<b>61,461.51</b>	<b>575,215.92</b>	<b>277,319.08</b>	<b>7%</b>	<b>67%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	1,970.00	15,726.28	3,273.72	10%	83%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	908.70	12,698.04	3,801.96	6%	77%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,500.00</b>	<b>2,878.70</b>	<b>28,424.32</b>	<b>7,075.68</b>	<b>8%</b>	<b>80%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	556.07	10,989.86	1,510.14	4%	88%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	1,044.47	12,819.87	10,680.13	4%	55%
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	2,039.71	34,787.98	( 34,787.98)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>84,500.00</b>	<b>3,640.25</b>	<b>64,255.73</b>	<b>20,244.27</b>	<b>4%</b>	<b>76%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	212.00	1,183.32	1,316.68	8%	47%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	600.23	1,670.59	1,329.41	20%	56%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>812.23</b>	<b>2,853.91</b>	<b>2,646.09</b>	<b>15%</b>	<b>52%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
***TOTAL SECONDARY SCHOOL PROGRAM		3,541,427.00	280,265.13	2,546,577.99	994,849.01	8%	72%
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	0.00	28.83	1.17	0%	96%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	3,267.62	( 267.62)	0%	109%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	248.93	( 23.93)	0%	111%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	148.03	76.97	0%	66%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	431.18	( 6.18)	0%	101%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	124.42	0.58	0%	100%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	3,793.06	1,206.94	0%	76%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		60,646.00	0.00	54,570.22	6,075.78	0%	90%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	216.00	( 216.00)	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	177,551.00	11,800.07	99,260.69	78,290.31	7%	56%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	86,300.00	7,066.69	59,742.98	26,557.02	8%	69%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	82,400.00	6,866.66	60,238.74	22,161.26	8%	73%
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	3,874.07	36,545.25	38,204.75	5%	49%
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	108.00	( 108.00)	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	48,000.00	3,535.13	30,549.42	17,450.58	7%	64%
100-521220-000-000-0	EMPLOYER SHARE FICA	30,750.00	2,004.05	17,416.25	13,333.75	7%	57%
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	22.38	191.43	183.57	6%	51%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	8.20	68.54	31.46	8%	69%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.20	72.81	27.19	8%	73%
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	2,649.79	22,116.29	21,983.71	6%	50%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	11,760.00	980.00	8,115.02	3,644.98	8%	69%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	11,760.00	980.00	8,507.57	3,252.43	8%	72%
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	204.84	1,694.75	1,705.25	6%	50%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	75.06	620.94	279.06	8%	69%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	75.06	657.97	242.03	8%	73%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,550.00	0.00	851.26	698.74	0%	55%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	500.00	0.00	323.17	176.83	0%	65%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	500.00	0.00	405.34	94.66	0%	81%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	3,000.00	0.00	1,033.07	1,966.93	0%	34%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	0.00	448.27	551.73	0%	45%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,000.00	0.00	466.13	533.87	0%	47%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	8,478.56	55,639.18	4,360.82	14%	93%
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	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	420.55	579.45	0%	42%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	160.00	840.00	0%	16%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	208.95	791.05	0%	21%
***TOTAL EXCEPTIONAL CHILD PROGRAM		645,196.00	48,628.76	406,094.28	239,101.72	8%	63%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	59,524.00	4,960.33	44,227.01	15,296.99	8%	74%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,110.00	592.27	5,280.69	1,829.31	8%	74%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,555.00	375.54	3,343.06	1,211.94	8%	73%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.63	34.67	15.33	7%	69%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	5,880.00	433.69	4,093.19	1,786.81	7%	70%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	33.22	313.11	136.89	7%	70%
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	0.00	340.42	359.58	0%	49%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,250.00	0.00	156.08	1,093.92	0%	12%
***TOTAL EXC CHILD PRESCHOOL PROGR		79,884.00	6,398.68	58,020.86	21,863.14	8%	73%
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	158.84	891.29	108.71	16%	89%
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	134.00	4,014.38	( 514.38)	4%	115%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	528.75	7,006.31	2,493.69	6%	74%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	821.59	11,911.98	5,588.02	5%	68%
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	600.00	1,125.00	2,875.00	15%	28%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	600.00	1,125.00	3,375.00	13%	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	510,598.06	4,722,043.23	1,992,388.77	8%	70%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	10,505.87	96,792.82	33,207.18	8%	74%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,630.90	40,898.92	14,701.08	8%	74%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,651.82	94,680.18	33,169.82	8%	74%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	18,433.31	13,566.69	8%	58%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,393.58	29,946.16	4,553.84	10%	87%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,926.83	17,150.63	6,849.37	8%	71%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	8.99	85.81	64.19	6%	57%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.12	45.41	4.59	10%	91%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	11.94	96.18	3.82	12%	96%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,225.01	11,159.46	600.54	10%	95%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	612.50	5,366.31	513.69	10%	91%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	936.85	7,182.25	4,577.75	8%	61%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	121.96	1,013.20	( 113.20)	14%	113%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	46.92	410.55	39.81	10%	91%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	81.14	711.57	688.43	6%	51%
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	0.00	557.60	947.40	0%	37%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	650.00	0.00	313.22	336.78	0%	48%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,500.00	0.00	849.76	650.24	0%	57%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	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	122.64	1,377.36	0%	8%
	***TOTAL GUIDANCE	444,195.36	36,792.76	327,400.34	116,795.02	8%	74%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	3,058.31	1,541.69	7%	66%
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	0.00	1,448.25	( 1,448.25)	0%	0%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	14,000.00	0.00	19,213.57	( 5,213.57)	0%	137%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	1,700.00	36.81	2,625.81	( 925.81)	2%	154%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	20.22	1,583.00	( 508.00)	2%	147%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	0.18	32.83	( 7.83)	1%	131%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	21.55	3,880.99	( 880.99)	1%	129%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	1.65	296.87	( 71.87)	1%	132%
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	0.00	189.84	( 24.84)	0%	115%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	12,650.00	( 650.00)	0%	105%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	1,065.86	3,934.14	0%	21%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	47,890.00	388.74	46,196.64	1,693.36	1%	96%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,740.50	15,481.00	5,405.00	8%	74%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	4,041.66	35,783.32	12,716.68	8%	74%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,300.00	690.39	6,120.96	2,179.04	8%	74%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	385.34	3,434.40	1,875.60	7%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	36.90	13.10	8%	74%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	36.05	13.95	8%	72%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	5,880.00	490.00	4,359.50	1,520.50	8%	74%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	5,880.00	490.00	4,260.76	1,619.24	8%	72%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	450.36	37.53	333.51	116.85	8%	74%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.36	37.53	325.97	124.39	8%	72%
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	0.00	119.02	125.98	0%	49%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	565.00	0.00	274.42	290.58	0%	49%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	110.47	2,499.63	0.37	4%	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	800.02	1,454.82	45.18	53%	97%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	172.85	1,991.18	8.82	9%	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	9,004.49	82,318.36	26,673.36	8%	76%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,133.33	73,099.97	24,900.03	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	52,588.00	4,382.33	39,440.97	13,147.03	8%	75%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	58,715.00	6,295.15	38,049.97	20,665.03	11%	65%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,000.00	2,237.89	17,859.34	7,140.66	9%	71%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,000.00	1,251.68	10,068.37	5,931.63	8%	63%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	16.40	112.54	62.46	9%	64%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	20,600.00	1,960.00	13,318.45	7,281.55	10%	65%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	150.12	1,019.08	580.92	9%	64%
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	1,464.18	13,216.40	4,583.60	8%	74%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	1,147.27	21,123.92	4,376.08	4%	83%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	2,899.92	3,100.08	0%	48%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	88.51	6,874.50	( 6,874.50)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	619.33	9,764.47	7,735.53	4%	56%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		344,703.00	27,746.19	248,952.18	95,750.82	8%	72%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	75,806.00	5,863.53	60,834.74	14,971.26	8%	80%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	77,546.00	5,974.91	53,969.05	23,576.95	8%	70%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	142,512.00	11,875.99	106,336.53	36,175.47	8%	75%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	163,973.00	13,664.40	122,379.40	41,593.60	8%	75%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,166.00	4,847.07	43,334.69	14,831.31	8%	75%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	42,488.00	2,953.49	28,990.47	13,497.53	7%	68%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,101.00	3,508.40	31,358.80	10,742.20	8%	74%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	114,922.00	9,743.56	86,795.57	28,126.43	8%	76%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,000.00	6,931.64	63,356.53	22,643.47	8%	74%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,000.00	4,225.70	38,167.63	16,832.37	8%	69%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	285.00	23.31	213.42	71.58	8%	75%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.71	127.56	72.44	7%	64%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	255.00	21.75	195.21	59.79	9%	77%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	34,000.00	2,063.07	19,228.00	14,772.00	6%	57%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	21,300.00	1,736.20	14,904.94	6,395.06	8%	70%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	30,200.00	2,577.46	22,858.41	7,341.59	9%	76%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,600.00	183.69	1,699.80	900.20	7%	65%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	135.33	1,161.35	488.65	8%	70%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,300.00	199.77	1,769.56	530.44	9%	77%
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	0.00	1,474.21	1,525.79	0%	49%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	0.00	1,055.40	1,094.60	0%	49%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,250.00	0.00	1,605.34	1,644.66	0%	49%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	162.90	1,378.64	421.36	9%	77%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	138.71	1,294.44	505.56	8%	72%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	161.64	1,448.42	351.58	9%	80%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	270.54	2,414.91	785.09	8%	75%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	745.60	654.40	0%	53%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	745.60	654.40	0%	53%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	1,465.60	1,534.40	0%	49%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	187.20	3,147.68	1,352.32	4%	70%
****TOTAL SCHOOL ADMINISTRATION		983,054.00	77,464.97	718,163.61	264,890.39	8%	73%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	62,720.00	5,226.66	47,039.94	15,680.06	8%	75%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	60,867.00	4,754.48	40,822.61	20,044.39	8%	67%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	64,280.00	5,356.66	48,209.94	16,070.06	8%	75%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	71,561.00	6,104.24	54,853.79	16,707.21	9%	77%
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	440.00	2,292.00	( 1,492.00)	55%	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	345.00	981.00	1,019.00	17%	49%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	30,975.00	2,483.16	22,114.00	8,861.00	8%	71%
100-661220-000-000-0	EMPLOYER SHARE FICA	18,850.00	1,613.31	14,294.60	4,555.40	9%	76%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.14	143.24	56.76	8%	72%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	73.80	26.20	8%	74%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.11	73.71	26.29	8%	74%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	23,520.00	1,928.47	16,941.72	6,578.28	8%	72%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	11,760.00	490.00	4,359.50	7,400.50	4%	37%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	11,760.00	969.71	8,708.71	3,051.29	8%	74%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,805.00	110.17	962.71	842.29	6%	53%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.72	37.53	333.51	567.21	4%	37%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.72	74.27	666.23	234.49	8%	74%
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	3,167.60	14,925.00	9,075.00	13%	62%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,243.29	9,596.69	5,403.31	15%	64%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	4,941.29	23,213.55	11,786.45	14%	66%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,092.71	35,089.36	24,910.64	7%	58%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	3,198.89	24,950.52	7,049.48	10%	78%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,774.23	51,093.87	19,906.13	8%	72%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	15,000.00	2,725.18	10,934.87	4,065.13	18%	73%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	1,238.72	4,915.29	2,084.71	18%	70%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	2,229.70	8,983.97	3,016.03	19%	75%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,699.00	0.00	61,699.00	0.00	0%	100%
	***TOTAL BUILDINGS CARE PROGRAM	716,234.09	59,577.72	524,030.66	192,203.43	8%	73%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	3,290.10	( 1,290.10)	0%	165%
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	0.00	1,652.58	( 152.58)	0%	110%
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	0.00	4,942.68	1,442.68CR	0%	141%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	48,070.00	3,622.50	32,602.50	15,467.50	8%	68%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	10,800.00	418.33	12,896.97	( 2,096.97)	4%	119%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,200.00	432.53	4,153.54	1,046.46	8%	80%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	3,700.00	284.81	2,706.35	993.65	8%	73%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	38.64	11.36	8%	77%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	5,880.00	490.00	4,556.89	1,323.11	8%	77%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	348.55	101.45	8%	77%
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	600.00	1,652.50	1,347.50	20%	55%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	1,297.50	702.50	12%	65%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	240.00	1,272.50	727.50	12%	64%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	420.00	1,612.50	1,387.50	14%	54%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	366.40	21,578.78	18,421.22	1%	54%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	390.04	8,898.62	11,101.38	2%	44%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	180.72	15,629.96	22,370.04	0%	41%
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	7,726.96	113,562.80	77,592.20	4%	59%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	65,838.00	2,722.50	49,598.50	16,239.50	4%	75%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,300.00	325.07	5,229.47	1,070.53	5%	83%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	4,700.00	205.59	3,764.57	935.43	4%	80%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	12.30	88.02	11.98	12%	88%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	11,760.00	1,015.15	7,689.41	4,070.59	9%	65%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	900.00	37.53	351.05	548.95	4%	39%
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	2,538.33	461.67	0%	85%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	807.46	10,516.06	6,483.94	5%	62%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	408.88	4,591.12	0%	8%
	***TOTAL GROUNDS/LAWNS CARE	118,498.00	5,125.60	83,417.35	35,080.65	4%	70%
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	0.00	0.00	0.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	5,000.00	385.00	2,170.00	2,830.00	8%	43%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	734.19	4,640.94	5,359.06	7%	46%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,307.89	16,009.77	5,990.23	10%	73%
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	11,888.30	104,195.24	26,087.76	9%	80%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,599.16	14,087.52	10,232.48	7%	58%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	22,334.25	7,404.75	8%	75%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	1,166.52	9,473.37	3,026.63	9%	76%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,406.90	11,614.51	5,160.49	8%	69%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	55.53	483.62	16.38	11%	97%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,719.72	49,647.65	32,672.35	7%	60%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	472.74	4,182.65	2,137.35	7%	66%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	59.00	1,321.25	( 1,321.25)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,900.00	0.00	6,808.17	5,091.83	0%	57%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,210.00	0.00	596.04	613.96	0%	49%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	46.61	( 46.61)	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	12,000.00	0.00	11,178.12	821.88	0%	93%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	677.74	4,486.01	713.99	13%	86%
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	62.48	695.16	804.84	4%	46%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	2,099.70	13,797.50	( 13,797.50)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	2,000.00	121.40	950.93	1,049.07	6%	48%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	4,891.87	30,348.97	14,651.03	11%	67%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	855.39	13,144.24	6,855.76	4%	66%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	5.99	146.80	2,853.20	0%	5%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,112.00	0.00	7,112.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	450,479.00	36,987.77	329,782.32	120,696.68	8%	73%
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	1,184.84	11,167.17	5,662.83	7%	66%
	**TOTAL BENEFITS	16,830.00	1,184.84	11,167.17	5,662.83	7%	66%
	****TOTAL SUPPORT SERVICES	3,425,530.17	262,000.04	2,489,934.11	935,596.06	8%	73%
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	0.00	0.00	194,505.00	0%	0%
	****TOTAL OTHER SERVICES	194,505.00	0.00	0.00	194,505.00	0%	0%
	****TOTAL EXPENDITURES	10,350,467.17	772,598.10	7,224,623.74	3,125,843.43	7%	70%
	***NET GENERAL FUND OPERATIONS***	1,628,306.83CR	710,996.64	1,413,537.51CR	214,769.32CR	43%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,071.00CR	0.00	0.00	53,071.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	1,312.90	6,901.99	20,793.01	5%	25%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	1,200.00	5,207.91	617.09	21%	89%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	107.00CR	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	2,405.90	18,255.75	23,700.25	6%	44%
	****NET FUND OPERATIONS****	11,115.00CR	2,405.90	18,255.75	29,370.75CR	21%	163%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	10,000.00CR	10,000.00CR	0%	50%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,495.00CR	0.00	0.00	6,495.00CR	0%	0%
	***TOTAL REVENUE	26,495.00CR	0.00	10,000.00CR	16,495.00CR	0%	38%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	14,625.00	3,975.00	9%	79%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	59.37	522.28	877.72	4%	37%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	36.43	13.57	8%	73%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	490.00	4,073.95	1,806.05	8%	69%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	311.52	138.48	8%	69%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,495.00	2,216.00	19,664.63	6,830.37	8%	74%
	****NET FUND OPERATIONS****	0.00	2,216.00	9,664.63	9,664.63CR	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	3,485.33	47,012.01	14,467.99	6%	76%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,117.07	18,859.22	6,140.78	8%	75%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	1,196.35	78.65	0%	94%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	421.24	4,888.80	1,726.20	6%	74%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	42.94	5.06	9%	89%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	490.00	5,004.32	875.68	8%	85%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	388.41	61.59	8%	86%
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	0.00	84.91	15.09	0%	85%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	1,920.06	12,172.19	( 3,172.19)	21%	135%
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	27.00	809.05	1,690.95	1%	32%
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	8,502.33	90,803.65	24,074.35	7%	79%
****NET FUND OPERATIONS****		0.00	8,502.33	90,803.65	90,803.65CR	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	22,983.06CR	22,983.06	0%	0%
	***TOTAL REVENUE	0.00	0.00	22,993.06CR	22,993.06	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	115.00CR	2,120.99	( 2,120.99)	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	765.18	( 765.18)	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	115.00CR	3,029.20	3,029.20CR	0%	0%
	****NET FUND OPERATIONS****	0.00	115.00CR	19,963.86CR	19,963.86	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%
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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%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	2,875.00CR	7,625.00CR	0%	27%
	***TOTAL REVENUE	34,500.00CR	0.00	2,875.00CR	31,625.00CR	0%	8%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,846.00	10,342.00	9,458.00	14%	52%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	339.80	1,187.52	172.48	25%	87%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	208.97	763.35	536.65	16%	59%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	2.46	8.06	6.94	16%	54%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	293.76	953.39	346.61	23%	73%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	22.49	72.93	48.07	19%	60%
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	0.00	67.11	67.89	0%	50%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	68.00	492.49	1,507.51	3%	25%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	184.59	1,114.69	2,970.31	5%	27%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	3,966.07	15,817.51	15,185.49	13%	51%
	****NET FUND OPERATIONS****	3,497.00CR	3,966.07	12,942.51	16,439.51CR	112%	369%

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	23,519.00CR	74,862.00CR	23,519.00	46%	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	23,519.00CR	74,862.00CR	23,519.00	46%	146%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,623.40	14,362.96	5,110.04	8%	74%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	193.82	1,714.85	610.15	8%	74%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	116.98	1,033.83	466.17	8%	69%
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	0.00	110.10	114.90	0%	49%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	6,387.00	0.00	2,234.94	4,152.06	0%	35%
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	613.02	6,179.52	2,213.48	7%	74%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	0.00	1,886.92	334.08	0%	85%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	0.00	3,276.24	2,478.76	0%	57%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	0.00	300.00	1,144.00	0%	21%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	281.00	219.00	0%	56%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	2,547.22	32,111.91	19,231.09	5%	63%
	****NET FUND OPERATIONS****	0.00	20,971.78CR	42,750.09CR	42,750.09	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	2,261.32	19,648.99	7,487.01	8%	72%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	105.00	857.50	142.50	11%	86%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	270.00	2,346.07	893.93	8%	72%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	105.25	888.23	1,211.77	5%	42%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	53.68	20.32	8%	73%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	735.02	6,350.14	2,469.86	8%	72%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	56.30	485.88	189.12	8%	72%
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	0.00	149.28	165.72	0%	47%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,526.00	3,539.04	30,896.89	12,629.11	8%	71%
	****NET FUND OPERATIONS****	0.00	3,539.04	3,087.89	3,087.89CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>TECHNOLOGY GRANT</b>							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	213,915.00CR	30,588.00CR	185,546.00CR	28,369.00CR	14%	87%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	213,915.00CR	30,588.00CR	185,546.00CR	28,369.00CR	14%	87%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	0.00	666.74	1,333.26	0%	33%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	33,718.00	2,976.49	25,931.85	7,786.15	9%	77%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,125.00	375.00	8%	75%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.32	3,310.22	1,139.78	8%	74%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	234.21	2,091.29	758.71	8%	73%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.50	22.04	2.96	10%	88%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	298.25	2,602.83	337.17	10%	89%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	22.84	199.09	26.09	10%	88%
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	0.00	213.66	218.34	0%	49%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	33,790.00	330.80	15,438.63	18,351.37	1%	46%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	73.45	11,519.35	( 2,669.35)	1%	130%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	122,907.82	0.00	133,987.80	( 11,079.98)	0%	109%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	4,433.86	197,284.58	16,630.42	2%	92%
	****NET FUND OPERATIONS****	0.00	26,154.14CR	11,738.58	11,738.58CR	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	12,348.60CR	6,895.40CR	0%	64%
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	12,348.60CR	9,875.40CR	0%	56%
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	0.00	2,630.11	2,369.89	0%	53%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	5,000.00	0.00	0.00	5,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,224.00	0.00	15,662.53	6,561.47	0%	70%
	****NET FUND OPERATIONS****	0.00	0.00	3,313.93	3,313.93CR	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	47,787.87CR	110,419.49CR	170,364.51CR	17%	39%
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	47,787.87CR	110,419.49CR	221,035.51CR	14%	33%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	133.33	1,188.81	411.19	8%	74%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	130,019.00	10,851.07	95,674.43	34,344.57	8%	74%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	4,198.39	40,364.81	25,972.19	6%	61%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	140.00	1,172.50	787.50	7%	60%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	52.50	192.50	847.50	5%	19%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,207.08	10,626.28	4,898.72	8%	68%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	501.28	4,811.14	3,088.86	6%	61%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	772.53	6,777.93	3,172.07	8%	68%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	316.02	2,959.39	2,115.61	6%	58%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.23	262.87	57.13	9%	82%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	11.50	107.52	67.48	7%	61%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-A-PIONEER	38,220.00	2,664.03	23,775.63	14,444.37	7%	62%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,224.99	11,363.44	9,236.56	6%	55%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	204.04	1,818.85	1,111.15	7%	62%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	110.36	1,015.19	559.81	7%	64%
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	0.00	680.52	829.48	0%	45%
251-512280-105-000-0	USL - TITLE I-A - PARK	770.00	0.00	321.52	448.48	0%	42%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	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	321.75	2,870.75	990.25	8%	74%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	38.42	342.78	118.22	8%	74%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	24.54	218.34	77.03	8%	74%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.52	4.33	3.05	7%	59%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	62.32	513.77	368.23	7%	58%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	4.77	39.32	28.23	7%	58%
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	0.00	22.10	22.69	0%	49%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	335.91	3,008.57	1,022.43	8%	75%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	481.00	40.11	359.24	121.76	8%	75%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	25.47	228.11	80.52	8%	74%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14	1.26	1.36	5%	48%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	293.00	0.00	0.00	293.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	317.45	1.88	16.70	300.75	1%	5%
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	0.00	23.22	23.99	0%	49%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		319,454.00	23,272.18	212,998.82	106,455.18	7%	67%
****NET FUND OPERATIONS****		12,001.00CR	24,515.69CR	102,579.33	114,580.33CR	204%	854%

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	3,882.33CR	3,882.33CR	28,252.67CR	12%	12%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		38,483.00CR	3,882.33CR	3,882.33CR	34,600.67CR	10%	10%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,000.00	80.18	704.19	295.81	8%	70%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	599.90	1,514.30	885.70	25%	63%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	13.20	145.49	84.51	6%	63%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	0.00	0.00	1,584.00	( 1,584.00)	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	189.13	( 189.13)	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	118.11	( 118.11)	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.09	( 1.09)	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	122.97	( 122.97)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	9.37	( 9.37)	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	18.38	( 18.38)	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	21,879.00	1,823.25	17,462.85	4,416.15	8%	80%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	217.69	2,085.07	526.93	8%	80%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	139.05	1,327.31	323.69	8%	80%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.95	25.60	16.40	7%	61%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	353.12	3,033.83	1,966.17	7%	61%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	27.05	232.14	152.86	7%	60%
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	0.00	139.12	115.88	0%	55%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		35,589.00	3,256.39	28,819.09	6,769.91	9%	81%
****NET FUND OPERATIONS****		2,894.00CR	625.94CR	24,936.76	27,830.76CR	22%	861%

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 PART B - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	68,252.42CR	161,857.28CR	116,790.72CR	24%	58%
	***TOTAL REVENUE	281,648.00CR	68,252.42CR	161,857.28CR	119,790.72CR	24%	57%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	15,216.65	136,757.35	31,909.65	9%	81%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	472.50	2,975.00	25.00	16%	99%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,816.86	15,721.51	5,004.49	9%	76%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,133.89	10,009.04	3,122.96	9%	76%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	32.27	242.49	37.51	12%	87%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	33,516.00	2,978.49	21,440.55	12,075.45	9%	64%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	308.80	2,270.21	294.79	12%	89%
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	0.00	1,022.18	937.82	0%	52%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	3,168.00	0.00	9,084.70	( 5,916.70)	0%	287%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	2,087.00	0.00	0.00	2,087.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	10,240.37	7,314.63	8%	58%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,345.00	174.67	1,222.69	1,122.31	7%	52%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.17	777.77	724.23	7%	52%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.00	15.26	9.74	8%	61%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,950.00	238.87	1,813.06	1,136.94	8%	61%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.30	139.72	85.28	8%	62%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	120.00	0.00	0.00	120.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	230.00	0.00	67.88	162.12	0%	30%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	1,200.00	0.00	16,069.83	( 14,869.83)	0%	999%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	2,900.00	62.50	871.48	2,028.52	2%	30%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	279,203.00	24,029.88	231,731.03	47,471.97	9%	83%
	****NET FUND OPERATIONS****	2,445.00CR	44,222.54CR	69,873.75	72,318.75CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - 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	1,320.81CR	5,190.31CR	9,052.69CR	9%	36%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,950.00CR	1,320.81CR	5,190.31CR	10,759.69CR	8%	33%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	535.61	2,142.44	( 2,142.44)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,443.00	0.00	3,912.13	3,530.87	0%	53%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	900.00	63.95	722.91	177.09	7%	80%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	570.00	40.67	348.04	221.96	7%	61%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	1.42	15.92	9.08	6%	64%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	2,950.00	0.00	1,199.71	1,750.29	0%	41%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	166.72	58.28	8%	74%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	0.00	36.09	13.91	0%	72%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	87.00	0.00	51.59	35.41	0%	59%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	800.00	20.13	260.41	539.59	3%	33%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	750.00	( 750.00)	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	600.00	0.00	0.00	600.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,650.00	680.54	9,605.96	4,044.04	5%	70%
	****NET FUND OPERATIONS****	2,300.00CR	640.27CR	4,415.65	6,715.65CR	28%	191%

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	7,438.95CR	69,365.64CR	149,601.36CR	3%	32%
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	7,438.95CR	69,365.64CR	149,601.36CR	3%	32%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	717.00	( 717.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	8,310.17	84,791.87	29,708.13	7%	74%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	1,727.25	7,655.51	( 6,905.51)	230%	999%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	856.10	9,698.97	3,976.03	6%	71%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	728.50	6,714.35	2,105.65	8%	76%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	23.83	236.75	83.25	7%	74%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	1,401.99	17,507.81	20,717.19	4%	46%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	107.38	1,338.41	1,661.59	4%	45%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	715.00	0.00	744.97	( 29.97)	0%	104%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	1,350.00	0.00	688.31	661.69	0%	51%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	22,524.00	9,197.14	63,335.99	( 40,811.99)	41%	281%
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	22,352.36	193,429.94	10,449.06	11%	95%
	****NET FUND OPERATIONS****	15,088.00CR	14,913.41	124,064.30	139,152.30CR	98%	821%



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	787.11CR	787.11CR	25,448.89CR	3%	3%
	***TOTAL REVENUE	30,836.00CR	787.11CR	787.11CR	30,048.89CR	3%	3%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	0.00	1,000.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	0.00	850.00	0%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	0.00	525.00	0%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	0.00	0.00	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	24.84	25.16	0%	50%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	1,090.00	7,334.00	0%	13%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	468.12	846.72	7,153.28	6%	11%
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	468.12	5,879.76	25,057.24	2%	19%
	****NET FUND OPERATIONS****	101.00	318.99CR	5,092.65	4,991.65CR	315%	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	839.00	7,242.11	2,825.89	8%	72%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	100.18	864.73	337.27	8%	72%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	62.67	543.40	231.60	8%	70%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	16.59	8.41	7%	66%
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	0.00	54.80	60.20	0%	48%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	11,707.00	0.00	4,712.62	6,994.38	0%	40%
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	1,003.69	13,476.83	10,476.17	4%	56%
	****NET FUND OPERATIONS****	0.00	1,003.69	13,476.83	13,476.83CR	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	0.00	1,227.12CR	12,032.88CR	0%	9%
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	0.00	1,227.12CR	13,646.88CR	0%	8%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,255.00	854.58	7,578.06	2,676.94	8%	74%
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	157.50	142.50	0%	53%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	102.04	904.84	320.16	8%	74%
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	62.71	569.66	220.34	8%	72%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	2.05	16.78	8.22	8%	67%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	2,940.00	244.98	1,990.36	949.64	8%	68%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	225.00	18.76	152.30	72.70	8%	68%
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	0.00	58.16	61.84	0%	48%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	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	1,285.12	11,905.08	4,037.92	8%	75%
	****NET FUND OPERATIONS****	1,069.00	1,285.12	10,677.96	9,608.96CR	120%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	14,464.00CR	0.00	0.00	14,464.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	2,258.94CR	2,258.94CR	55,715.06CR	4%	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	2,258.94CR	2,258.94CR	70,179.06CR	3%	3%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	1,065.00	8,935.00	0%	11%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	127.16	1,017.84	0%	11%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	77.34	847.66	0%	8%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	12.35	112.65	0%	10%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	1,004.40	( 1,004.40)	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	675.00	0.00	119.93	555.07	0%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	0.00	72.20	387.80	0%	16%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.26	( 0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	0.00	30.42	289.58	0%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	0.00	2.32	22.68	0%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	0.00	11.66	53.34	0%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	1,250.00	5,800.00	26,700.00	4%	18%
271-621380-000-000-0	TRAVEL	21,906.00	0.00	11,147.67	10,758.33	0%	51%
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	60.28	325.00	675.00	6%	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	1,310.28	19,855.95	51,410.05	2%	28%
	*****NET FUND OPERATIONS*****	1,172.00CR	948.66CR	17,597.01	18,769.01CR	81%	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	9,856.71CR	57,768.02CR	48,631.98CR	9%	54%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		106,400.00CR	9,856.71CR	57,768.02CR	48,631.98CR	9%	54%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	1,950.00	20,083.32	19,911.68	5%	50%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	1,800.00	12,234.00	2,886.00	12%	81%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	1,284.00	8,421.33	6,938.67	8%	55%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	2,035.65	12,189.70	2,210.30	14%	85%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	1,273.13	6,898.19	3,601.81	12%	66%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	382.69	2,540.39	2,692.61	7%	49%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	532.10	3,474.04	( 74.04)	16%	102%
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	0.00	156.50	875.50	0%	15%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	270.00	0.00	327.80	( 57.80)	0%	121%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	0.00	76.93	( 76.93)	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		106,400.00	9,257.57	67,026.09	39,373.91	9%	63%
****NET FUND OPERATIONS****		0.00	599.14CR	9,258.07	9,258.07CR	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	0.00	18,327.33CR	37,392.67CR	0%	33%
	***TOTAL REVENUE	63,382.00CR	0.00	18,327.33CR	45,054.67CR	0%	29%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	816.00	2,068.08	1,627.92	22%	56%
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	1,729.24	13,504.12	9,645.88	7%	58%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	73.56	246.92	( 246.92)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	187.78	1,170.56	1,516.48	7%	44%
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	96.30	3,570.46	429.54	2%	89%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	11.95	11,278.13	10,405.83	0%	52%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	55,720.00	2,914.83	31,929.63	23,790.37	5%	57%
	****NET FUND OPERATIONS****	7,662.00CR	2,914.83	13,602.30	21,264.30CR	37%	177%



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	13.94CR	174.82CR	25.18CR	7%	87%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	7,877.55CR	79,987.35CR	15,012.65CR	8%	84%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	40.00CR	6,998.74CR	4,198.74	1%	250%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	573.25CR	5,511.62CR	2,288.38CR	7%	71%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	1,748.83CR	4,991.73CR	7,508.27CR	14%	40%
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	52,514.44CR	347,038.83CR	127,961.17CR	11%	73%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		593,300.00CR	62,768.01CR	444,703.09CR	148,596.91CR	11%	75%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	16,372.48	154,711.04	46,288.96	8%	77%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	32.03	123.07	2,376.93	1%	5%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,073.87	16,584.62	6,415.38	5%	72%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	52.49	499.19	350.81	6%	59%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,273.68	59,260.93	11,739.07	9%	83%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	480.51	4,534.28	1,465.72	8%	76%
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	39.96CR	1,101.59	998.41	1%	52%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	38.50	4,695.60	904.40	1%	84%
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	165.60	1,644.18	( 644.18)	17%	164%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	1,918.42	16,569.78	3,430.22	10%	83%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	16,900.88	133,745.76	31,254.24	10%	81%
290-710452-000-000-0	MILK PURCHASES	43,000.00	5,258.70	30,665.10	12,334.90	12%	71%
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	180.00	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	48,707.20	433,324.68	149,225.32	8%	74%
****NET FUND OPERATIONS****		10,750.00CR	14,060.81CR	11,378.41CR	628.41	131%	106%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	3,551.00CR	288,444.00CR	21,556.00CR	1%	93%
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	3,551.00CR	288,444.00CR	135,472.00CR	1%	68%
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	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	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	61,505.25	123,007.18	24.82	50%	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	61,505.25	312,373.98	111,542.02	15%	74%
****NET FUND OPERATIONS****		0.00	57,954.25	23,929.98	23,929.98CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	279.00CR	279.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	53,608.00CR	0.00	0.00	53,608.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	45,284.00CR	0.00	0.00	45,284.00CR	0%	0%
	***TOTAL REVENUE	98,892.00CR	0.00	279.00CR	98,613.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	98,892.00	0.00	98,892.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	98,892.00	0.00	98,892.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	98,613.00	98,613.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	150,517.69	31,866.94	182,384.63
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,742.82	39.73CR	41,703.09
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,843,774.20	743,340.22CR	4,100,433.98
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	613.69	0.88	614.57
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	0.00	1,912.00	1,912.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	1,975.00CR	0.00	1,975.00CR
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	1,396.51	1,396.51CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,172,880.49	710,996.64CR	4,461,883.85
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	903,180.90CR	0.00	903,180.90CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	301,308.56CR	0.00	301,308.56CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	22,987.62CR	0.00	22,987.62CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,945,403.41CR	710,996.64	3,234,406.77CR
	***TOTAL LIABILITIES & FUND BALANC	5,172,880.49CR	710,996.64	4,461,883.85CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	41,416.32	2,405.90CR	39,010.42
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	41,416.32	2,405.90CR	39,010.42
<b>ACCOUNTS PAYABLE - FOREST RESERVE</b>				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	41,416.32CR	2,405.90	39,010.42CR
	***TOTAL LIABILITIES & FUND BALANC	41,416.32CR	2,405.90	39,010.42CR
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
<b>ACCOUNTS PAYABLE-STUDENT INFO SYS</b>				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,334.07CR	2,216.00CR	5,550.07CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	3,334.07CR	2,216.00CR	5,550.07CR
<b>ACCOUNTS PAYABLE - SCHOOL NURSE</b>				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	864.56CR	0.00	864.56CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	7,448.63	2,216.00	9,664.63
	***TOTAL LIABILITIES & FUND BALANC	3,334.07	2,216.00	5,550.07
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	65,650.32CR	8,502.33CR	74,152.65CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	65,650.32CR	8,502.33CR	74,152.65CR
<b>ACCOUNTS PAYABLE-INDIANHEAD ACADEM</b>				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	14,186.36CR	0.00	14,186.36CR
232-217200-000-000-0	BENEFITS PAYABLE	2,464.64CR	0.00	2,464.64CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	82,301.32	8,502.33	90,803.65
	***TOTAL LIABILITIES & FUND BALANC	65,650.32	8,502.33	74,152.65
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,625.71	115.00	20,740.71
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	20,625.71	115.00	20,740.71
<b>ACCOUNTS PAYABLE-LOCAL SPECIAL</b>				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	20,625.71CR	115.00CR	20,740.71CR
	***TOTAL LIABILITIES & FUND BALANC	20,625.71CR	115.00CR	20,740.71CR
<b>STUDENT ACTIVITY FUNDS</b>				
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



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	2,452.60	3,966.07CR	1,513.47CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,452.60	3,966.07CR	1,513.47CR
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	0.00	2,178.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	690.55CR	0.00	690.55CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	415.95	3,966.07	4,382.02
	***TOTAL LIABILITIES & FUND BALANC	2,452.60CR	3,966.07	1,513.47
VO-ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	25,386.15	20,971.78	46,357.93
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	25,386.15	20,971.78	46,357.93
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	2,998.96CR	0.00	2,998.96CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	608.88CR	0.00	608.88CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	21,778.31CR	20,971.78CR	42,750.09CR
	***TOTAL LIABILITIES & FUND BALANC	25,386.15CR	20,971.78CR	46,357.93CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	14,038.04	3,539.04CR	10,499.00
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	14,038.04	3,539.04CR	10,499.00
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,092.00CR	0.00	4,092.00CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	1,962.62CR	0.00	1,962.62CR
244-320100-000-000-0	FUND BALANCE - LEP	7,983.42CR	3,539.04	4,444.38CR
	***TOTAL LIABILITIES & FUND BALANC	14,038.04CR	3,539.04	10,499.00CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,167.31	26,154.14	48,321.45
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	22,167.31	26,154.14	48,321.45
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,013.06CR	0.00	6,013.06CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,738.34CR	0.00	1,738.34CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	14,415.91CR	26,154.14CR	40,570.05CR
	***TOTAL LIABILITIES & FUND BALANC	22,167.31CR	26,154.14CR	48,321.45CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	10,180.80	0.00	10,180.80
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	10,180.80	0.00	10,180.80
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	10,180.80CR	0.00	10,180.80CR
	***TOTAL LIABILITIES & FUND BALANC	10,180.80CR	0.00	10,180.80CR
TITLE I-A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	39,914.13CR	24,515.69	15,398.44CR
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	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	39,914.13CR	24,515.69	15,398.44CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	39,844.57CR	0.00	39,844.57CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	32,352.26CR	0.00	32,352.26CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,984.06CR	0.00	14,984.06CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	127,095.02	24,515.69CR	102,579.33
	***TOTAL LIABILITIES & FUND BALANC	39,914.13	24,515.69CR	15,398.44
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,649.30CR	2,380.27	2,269.03CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	6,839.67CR	1,754.33CR	8,594.00CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	11,488.97CR	625.94	10,863.03CR
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	6,347.74CR	0.00	6,347.74CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,686.42CR	0.00	5,686.42CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,039.57CR	0.00	2,039.57CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	25,562.70	625.94CR	24,936.76
	***TOTAL LIABILITIES & FUND BALANC	11,488.97	625.94CR	10,863.03
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
IDEA PART B - SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	74,041.53CR	44,222.54	29,818.99CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	74,041.53CR	44,222.54	29,818.99CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	28,932.26CR	0.00	28,932.26CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,122.50CR	0.00	11,122.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	114,096.29	44,222.54CR	69,873.75
	***TOTAL LIABILITIES & FUND BALANC	74,041.53	44,222.54CR	29,818.99
IDEA PART B - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,524.72CR	640.27	884.45CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,524.72CR	640.27	884.45CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,706.92CR	0.00	1,706.92CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,130.16CR	0.00	1,130.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	694.12CR	0.00	694.12CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	5,055.92	640.27CR	4,415.65
	***TOTAL LIABILITIES & FUND BALANC	1,524.72	640.27CR	884.45

SCHOOL BASED MEDICAID

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	71,714.97CR	14,913.41CR	86,628.38CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	71,714.97CR	14,913.41CR	86,628.38CR
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	25,670.62CR	0.00	25,670.62CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	11,765.30CR	0.00	11,765.30CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	109,150.89	14,913.41	124,064.30
	***TOTAL LIABILITIES & FUND BALANC	71,714.97	14,913.41	86,628.38
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,114.57CR	621.88	492.69CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	302.89	302.89CR	0.00
	***TOTAL ASSETS	811.68CR	318.99	492.69CR
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	5,411.64	318.99CR	5,092.65
	***TOTAL LIABILITIES & FUND BALANC	811.68	318.99CR	492.69
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	10,624.60CR	1,003.69CR	11,628.29CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	10,624.60CR	1,003.69CR	11,628.29CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,527.82CR	0.00	1,527.82CR
263-217200-000-000-0	BENEFITS PAYABLE	320.72CR	0.00	320.72CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	12,473.14	1,003.69	13,476.83
	***TOTAL LIABILITIES & FUND BALANC	10,624.60	1,003.69	11,628.29
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,355.61CR	1,285.12CR	5,640.73CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,902.00CR	0.00	1,902.00CR
	***TOTAL ASSETS	6,257.61CR	1,285.12CR	7,542.73CR
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	747.93CR	0.00	747.93CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	1,596.00CR	0.00	1,596.00CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	791.30CR	0.00	791.30CR
270-320100-000-000-0	FUND BALANCE - TITLE III	9,392.84	1,285.12	10,677.96
	***TOTAL LIABILITIES & FUND BALANC	6,257.61	1,285.12	7,542.73
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,400.67CR	3,474.21	926.46CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	2,525.55	2,525.55CR	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>***TOTAL ASSETS</b>				
		1,875.12CR	948.66	926.46CR
271-221000-000-000-0	DEFERRED REVENUE	14,464.09CR	0.00	14,464.09CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	1,804.32CR	0.00	1,804.32CR
271-217200-000-000-0	BENEFITS PAYABLE	402.14CR	0.00	402.14CR
271-320100-000-000-0	FUND BALANCE	18,545.67	948.66CR	17,597.01
<b>***TOTAL LIABILITIES &amp; FUND BALANC</b>				
		1,875.12	948.66CR	926.46
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,857.21CR	599.14	9,258.07CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
<b>***TOTAL ASSETS</b>				
		9,857.21CR	599.14	9,258.07CR
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	9,857.21	599.14CR	9,258.07
<b>***TOTAL LIABILITIES &amp; FUND BALANC</b>				
		9,857.21	599.14CR	9,258.07
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
<b>***TOTAL ASSETS</b>				
		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
<b>***TOTAL LIABILITIES &amp; FUND BALANC</b>				
		0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	3,025.51CR	2,914.83CR	5,940.34CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
<b>***TOTAL ASSETS</b>				
		3,025.51CR	2,914.83CR	5,940.34CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	7,661.96CR	0.00	7,661.96CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	10,687.47	2,914.83	13,602.30
<b>***TOTAL LIABILITIES &amp; FUND BALANC</b>				
		3,025.51	2,914.83	5,940.34
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	133,252.96	14,110.93	147,363.89
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	2,589.50CR	0.00	2,589.50CR
290-115000-000-000-0	INVENTORY ON HAND	40,735.86	0.00	40,735.86
<b>***TOTAL ASSETS</b>				
		181,368.64	14,110.93	195,479.57
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	34,920.18CR	0.00	34,920.18CR
290-217200-000-000-0	BENEFITS PAYABLE	17,525.41CR	0.00	17,525.41CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	91.60CR	50.12CR	141.72CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	128,831.45CR	14,060.81CR	142,892.26CR
<b>***TOTAL LIABILITIES &amp; FUND BALANC</b>				
		181,368.64CR	14,110.93CR	195,479.57CR
BOND & INTEREST FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	187,887.74	57,954.25CR	129,933.49
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	296,177.89	57,954.25CR	238,223.64
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	277,941.25CR	57,954.25	219,987.00CR
	***TOTAL LIABILITIES & FUND BALANC	296,177.89CR	57,954.25	238,223.64CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	98,892.00CR	0.00	98,892.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	98,892.00	0.00	98,892.00
	***TOTAL LIABILITIES & FUND BALANC	98,892.00	0.00	98,892.00
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	150,517.69	31,866.94	182,384.63
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	41,416.32	2,405.90CR	39,010.42
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	3,334.07CR	2,216.00CR	5,550.07CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	65,650.32CR	8,502.33CR	74,152.65CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,625.71	115.00	20,740.71
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,452.60	3,966.07CR	1,513.47CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	25,386.15	20,971.78	46,357.93
244-111101-000-000-0	CASH IN BANK - LEP	14,038.04	3,539.04CR	10,499.00
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	22,167.31	26,154.14	48,321.45
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	10,180.80	0.00	10,180.80
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	39,914.13CR	24,515.69	15,398.44CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	4,649.30CR	2,380.27	2,269.03CR
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	74,041.53CR	44,222.54	29,818.99CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,524.72CR	640.27	884.45CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,114.57CR	621.88	492.69CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	71,714.97CR	14,913.41CR	86,628.38CR
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	10,624.60CR	1,003.69CR	11,628.29CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,355.61CR	1,285.12CR	5,640.73CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,400.67CR	3,474.21	926.46CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,857.21CR	599.14	9,258.07CR
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	3,025.51CR	2,914.83CR	5,940.34CR
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	187,887.74	57,954.25CR	129,933.49
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	98,892.00CR	0.00	98,892.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	91,536.65	56,861.22	148,397.87