

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	2,378.39CR	330,814.72CR	19,185.28CR	1%	95%
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	269.71CR	37,514.38CR	6,002.62CR	1%	86%
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	4,636.11CR	77,026.76CR	32,026.76	10%	171%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,000.00CR	9,632.84CR	38,516.99CR	36,483.01CR	13%	51%
	<b>**TOTAL LOCAL REVENUE</b>	<b>2,360,624.00CR</b>	<b>16,917.05CR</b>	<b>483,872.85CR</b>	<b>1,876,751.15CR</b>	<b>1%</b>	<b>20%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,642,531.00CR	876,774.44CR	7,325,680.76CR	316,850.24CR	11%	96%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,095.00CR	2,871.00CR	288,198.00CR	7,103.00	1%	103%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,047,160.00CR	0.00	1,048,222.58CR	1,062.58	0%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	457,252.00CR	0.00	300,547.60CR	156,704.40CR	0%	66%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	173,192.00CR	0.00	183,857.00CR	10,665.00	0%	106%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.07CR	0.07	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	3,329.00CR	0.00	0%	100%
	<b>**TOTAL STATE REVENUE</b>	<b>9,617,647.00CR</b>	<b>879,645.44CR</b>	<b>9,162,923.01CR</b>	<b>454,723.99CR</b>	<b>9%</b>	<b>95%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	1,585.00CR	1,585.00CR	1,082.00	315%	315%
	<b>***TOTAL REVENUE</b>	<b>11,978,774.00CR</b>	<b>898,147.49CR</b>	<b>9,648,380.86CR</b>	<b>2,330,393.14CR</b>	<b>7%</b>	<b>81%</b>

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	16,319.92	78,239.98	8,315.02	19%	90%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,439,959.00	120,614.73	1,310,380.17	129,578.83	8%	91%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	22,802.50	( 1,302.50)	0%	106%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	61,616.00	5,274.46	55,593.23	6,022.77	9%	90%
	<b>**TOTAL SALARIES</b>	<b>1,609,630.00</b>	<b>142,209.11</b>	<b>1,467,015.88</b>	<b>142,614.12</b>	<b>9%</b>	<b>91%</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	15,632.89	169,654.08	24,745.92	8%	87%
100-512220-000-000-0	EMPLOYER SHARE FICA	124,600.00	9,558.97	105,283.69	19,316.31	8%	84%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,805.00	145.87	1,624.31	180.69	8%	90%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	215,800.00	14,983.63	167,737.67	48,062.33	7%	78%
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	1,147.64	12,826.63	3,873.37	7%	77%
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>41,469.00</b>	<b>474,166.91</b>	<b>200,538.09</b>	<b>6%</b>	<b>70%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	15,500.00	0.00	13,717.53	1,782.47	0%	89%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	14,200.00	0.00	12,638.92	1,561.08	0%	89%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>29,700.00</b>	<b>0.00</b>	<b>26,356.45</b>	<b>3,343.55</b>	<b>0%</b>	<b>89%</b>
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	6,244.00	5,710.03	8,503.08	( 2,259.08)	91%	136%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	422.94	12,126.98	3,373.02	3%	78%
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	9,326.33	( 9,326.33)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,244.00</b>	<b>6,132.97</b>	<b>39,442.90</b>	<b>4,801.10</b>	<b>14%</b>	<b>89%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	452.40	1,547.60	0%	23%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>452.40</b>	<b>3,547.60</b>	<b>0%</b>	<b>11%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,362,279.00</b>	<b>189,811.08</b>	<b>2,007,434.54</b>	<b>354,844.46</b>	<b>8%</b>	<b>85%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,083,177.00	84,229.34	950,696.60	132,480.40	8%	88%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,408,650.00	121,290.79	1,279,505.51	129,144.49	9%	91%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	12,950.00	50.00	0%	100%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	13,545.00	4,455.00	0%	75%
100-515165-601-000-0	AIDES SALARIES - WMS	28,259.00	2,354.91	24,002.89	4,256.11	8%	85%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,306.00	1,025.50	10,894.62	1,411.38	8%	89%
	<b>**TOTAL SALARIES</b>	<b>2,563,392.00</b>	<b>208,900.54</b>	<b>2,291,594.62</b>	<b>271,797.38</b>	<b>8%</b>	<b>89%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	302,400.00	23,312.54	256,858.88	45,541.12	8%	85%
100-515220-000-000-0	EMPLOYER SHARE FICA	196,100.00	15,010.68	164,889.26	31,210.74	8%	84%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	82.28	892.30	257.70	7%	78%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,310.00	107.51	1,183.76	126.24	8%	90%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	134,100.00	9,430.17	101,692.11	32,407.89	7%	76%
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	11,849.56	130,052.62	20,447.38	8%	86%
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	716.99	7,658.37	2,616.63	7%	75%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,500.00	788.05	8,727.65	2,772.35	7%	76%
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>61,297.78</b>	<b>697,753.27</b>	<b>154,781.73</b>	<b>7%</b>	<b>82%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	19,000.00	0.00	15,726.28	3,273.72	0%	83%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	16,500.00	1,265.23	14,235.37	2,264.63	8%	86%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>35,500.00</b>	<b>1,265.23</b>	<b>29,961.65</b>	<b>5,538.35</b>	<b>4%</b>	<b>84%</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	0.00	10,989.86	1,510.14	0%	88%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	0.00	15,319.73	8,180.27	0%	65%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	48,500.00	0.00	0.00	48,500.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	5,658.02	( 5,658.02)	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	37,807.89	( 37,807.89)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>84,500.00</b>	<b>0.00</b>	<b>69,775.50</b>	<b>14,724.50</b>	<b>0%</b>	<b>83%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	2,014.30	485.70	0%	81%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	1,670.59	1,329.41	0%	56%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,684.89</b>	<b>1,815.11</b>	<b>0%</b>	<b>67%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	3,500.00	0.00	4,310.12	( 810.12)	0%	123%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	9,500.00	177.25	8,754.83	745.17	2%	92%
	***TOTAL INTERSCHOLASTIC PROGRAM	17,500.00	177.25	14,009.68	3,490.32	1%	80%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	4,000.00	0.00	1,125.00	2,875.00	0%	28%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	1,125.00	3,375.00	0%	25%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL INSTRUCTION	6,714,432.00	513,720.27	5,779,469.23	934,962.77	8%	86%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	130,000.00	10,088.49	116,969.80	13,030.20	8%	90%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	55,600.00	4,422.16	49,743.24	5,856.76	8%	89%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	127,850.00	10,443.08	115,566.34	12,283.66	8%	90%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,000.00	2,633.33	23,699.97	8,300.03	8%	74%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	34,500.00	3,293.89	36,533.95	( 2,033.95)	10%	106%
100-611220-000-000-0	EMPLOYER SHARE FICA	24,000.00	1,863.21	20,877.94	3,122.06	8%	87%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	150.00	8.99	103.79	46.21	6%	69%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	5.13	55.67	( 5.67)	10%	111%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	100.00	11.93	119.73	( 19.73)	12%	120%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	11,760.00	1,225.02	13,609.50	( 1,849.50)	10%	116%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,880.00	612.49	6,591.29	( 711.29)	10%	112%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	11,760.00	936.85	9,055.95	2,704.05	8%	77%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	121.96	1,257.12	( 357.12)	14%	140%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.36	46.91	504.37	( 54.01)	10%	112%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,400.00	81.15	871.06	528.94	6%	62%
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	219.81	1,280.19	0%	15%
	***TOTAL GUIDANCE	444,195.36	35,794.59	399,084.47	45,110.89	8%	90%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	3,674.97	925.03	7%	80%
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	320.00	1,878.25	( 1,878.25)	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	2,699.43	( 999.43)	2%	159%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,075.00	20.19	1,623.39	( 548.39)	2%	151%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	0.18	33.19	( 8.19)	1%	133%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	21.79	3,924.57	( 924.57)	1%	131%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	1.67	300.21	( 75.21)	1%	133%
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	708.97	47,404.59	485.41	1%	99%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	20,886.00	1,740.50	18,962.00	1,924.00	8%	91%
100-622110-601-000-0	SALARIES - WMS MEDIA	48,500.00	4,041.66	43,866.64	4,633.36	8%	90%
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	7,501.74	798.26	8%	90%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,310.00	385.49	4,205.51	1,104.49	7%	79%





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	0.00	2,450.00	2,550.00	0%	49%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	0.00	5,668.32	4,331.68	0%	57%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	0.00	16,768.28	5,231.72	0%	76%
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	10,877.41	126,808.48	3,474.52	8%	97%
100-681116-000-000-0	SUPER/MECHANIC SALARY	24,320.00	1,866.66	17,408.22	6,911.78	8%	72%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	29,739.00	2,478.25	27,290.75	2,448.25	8%	92%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	12,500.00	950.99	11,433.24	1,066.76	8%	91%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,775.00	1,055.08	13,926.50	2,848.50	6%	83%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	500.00	53.08	590.14	( 90.14)	11%	118%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	82,320.00	5,427.53	60,546.16	21,773.84	7%	74%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,320.00	450.36	5,086.72	1,233.28	7%	80%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	95.25	1,511.75	( 1,511.75)	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	435.63	12,001.25	( 1.25)	4%	100%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	267.03	5,309.35	( 109.35)	5%	102%
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	32.99	926.04	573.96	2%	62%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	201.00	14,973.30	( 14,973.30)	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	2,000.00	91.58	1,066.73	933.27	5%	53%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	388.41	34,498.13	10,501.87	1%	77%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	1,654.75	16,377.22	3,622.78	8%	82%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	11.19	157.99	2,842.01	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	26,337.19	389,672.39	60,806.61	6%	87%
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	1,232.55	13,577.83	3,252.17	7%	81%
	**TOTAL BENEFITS	16,830.00	1,232.55	13,577.83	3,252.17	7%	81%
	****TOTAL SUPPORT SERVICES	3,425,530.17	240,128.77	2,988,853.86	436,676.31	7%	87%
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	753,849.04	8,780,969.49	1,569,497.68	7%	85%
	***NET GENERAL FUND OPERATIONS***	1,628,306.83CR	144,298.45CR	867,411.37CR	760,895.46CR	9%	53%

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	41,360.66CR	41,360.66CR	41,360.66	0%	0%
	***TOTAL REVENUE	53,071.00CR	41,360.66CR	41,360.66CR	11,710.34CR	78%	78%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	27,695.00	1,269.40	28,961.39	( 1,266.39)	5%	105%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	5,825.00	0.00	5,207.91	617.09	0%	89%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	8,436.00	0.00	6,145.85	2,290.15	0%	73%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	41,956.00	1,269.40	40,315.15	1,640.85	3%	96%
	****NET FUND OPERATIONS****	11,115.00CR	40,091.26CR	1,045.51CR	10,069.49CR	361%	9%



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	13,860.00CR	6,140.00CR	0%	69%
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	13,860.00CR	12,635.00CR	0%	52%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	17,875.00	725.00	9%	96%
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	59.44	641.26	758.74	4%	46%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	44.63	5.37	8%	89%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	5,880.00	490.00	5,053.95	826.05	8%	86%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	386.58	63.42	8%	86%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	95.45	19.55	0%	83%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	124.50	( 124.50)	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,495.00	2,216.07	24,221.37	2,273.63	8%	91%
	****NET FUND OPERATIONS****	0.00	2,216.07	10,361.37	10,361.37CR	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	3,433.33	58,138.67	3,341.33	6%	95%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,117.07	23,093.36	1,906.64	8%	92%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	1,518.71	( 243.71)	0%	119%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	417.36	6,027.51	587.49	6%	91%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	53.00	( 5.00)	9%	110%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	490.00	6,169.36	( 289.36)	8%	105%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	480.45	( 30.45)	8%	107%
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	705.86	13,891.52	( 4,891.52)	8%	154%
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	86.83	984.88	1,515.12	3%	39%
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	7,292.08	110,787.82	4,090.18	6%	96%
****NET FUND OPERATIONS****		0.00	7,292.08	110,787.82	110,787.82CR	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	3.00CR	22,986.06CR	22,986.06	0%	0%
	***TOTAL REVENUE	0.00	3.00CR	22,996.06CR	22,996.06	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	0.00	0.00	65.00	( 65.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	7.76	( 7.76)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	4.96	( 4.96)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.08	( 0.08)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	9.73	( 9.73)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.75	( 0.75)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.75	( 0.75)	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	495.00	2,615.99	( 2,615.99)	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	54.00	( 54.00)	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	783.88	( 783.88)	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	495.00	3,542.90	3,542.90CR	0%	0%
	****NET FUND OPERATIONS****	0.00	492.00	19,453.16CR	19,453.16	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMMUNITY SCHOOL GRANTS							
234-320000-000-000-0	PRIOR YR CARRYOVER - COMM SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	COMMUNITY SCHOOL GRANT DONATIONS	0.00	0.00	10,000.00CR	10,000.00	0%	0%
234-460000-000-000-0	TRANSFERS IN - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	10,000.00CR	10,000.00	0%	0%
234-720110-000-000-0	CERTIFIED STAFF - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720115-000-000-0	CLASSIFIED SALARY - COMM SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
234-720220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
234-720230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720240-000-000-0	MEDICAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720270-000-000-0	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-720300-000-000-0	PURCHASED SERVICES - COMMUNITY GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720380-000-000-0	TRAVEL - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
234-720410-000-000-0	SUPPLIES - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720550-000-000-0	EQUIPMENT - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	10,000.00CR	10,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY FUNDS							
238-320000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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	5,875.00CR	4,625.00CR	0%	56%
	***TOTAL REVENUE	34,500.00CR	0.00	5,875.00CR	28,625.00CR	0%	17%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	0.00	11,032.00	8,768.00	0%	56%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	0.00	1,269.91	90.09	0%	93%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	813.20	486.80	0%	63%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	8.62	6.38	0%	57%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	0.00	1,020.23	279.77	0%	78%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.00	78.06	42.94	0%	65%
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	0.00	492.49	1,507.51	0%	25%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,085.00	0.00	1,147.11	2,937.89	0%	28%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	750.00	0.00	741.00	9.00	0%	99%
	****TOTAL EXPENDITURES	31,003.00	0.00	16,744.70	14,258.30	0%	54%
	****NET FUND OPERATIONS****	3,497.00CR	0.00	10,869.70	14,366.70CR	0%	310%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	74,862.00CR	23,519.00	0%	146%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	74,862.00CR	23,519.00	0%	146%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,473.00	1,623.40	17,609.76	1,863.24	8%	90%
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	2,102.49	222.51	8%	90%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,500.00	116.91	1,267.64	232.36	8%	85%
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	1,069.92	6,855.91	( 468.91)	17%	107%
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	954.01	25,652.53	( 17,259.53)	11%	306%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,221.00	275.00	2,161.92	59.08	12%	97%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	2,505.76	5,782.00	( 27.00)	44%	100%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	47.00	347.00	1,097.00	3%	24%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	281.00	219.00	0%	56%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	316.00	184.00	0%	63%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	0.00	1,000.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	341.54	58.46	0%	85%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	16.00	16.00	584.00	3%	3%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	6,801.82	62,917.90	11,574.90CR	13%	123%
	****NET FUND OPERATIONS****	0.00	6,801.82	11,944.10CR	11,944.10	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	24,196.25	2,939.75	8%	89%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	997.50	2.50	0%	100%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,240.00	270.00	2,880.65	359.35	8%	89%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,100.00	97.30	1,095.51	1,004.49	5%	52%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	65.98	8.02	8%	89%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	8,820.00	735.02	7,820.18	999.82	8%	89%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	675.00	56.30	598.48	76.52	8%	89%
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	3,426.09	37,920.95	5,605.05	8%	87%
	****NET FUND OPERATIONS****	0.00	3,426.09	10,111.95	10,111.95CR	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	0.00	185,546.00CR	28,369.00CR	0%	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	0.00	185,546.00CR	28,369.00CR	0%	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	31,884.83	1,833.17	9%	95%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,375.00	125.00	8%	92%
245-623210-000-000-0	PERSI - BLDG. TECH	4,450.00	370.32	4,050.86	399.14	8%	91%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,850.00	234.17	2,559.67	290.33	8%	90%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.54	27.10	( 2.10)	10%	108%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	2,940.00	302.37	3,205.96	( 265.96)	10%	109%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.18	23.16	245.28	( 20.10)	10%	109%
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	3,145.80	18,915.23	14,874.77	9%	56%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	8,850.00	250.88	12,227.72	( 3,377.72)	3%	138%
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	1,901.00	137,925.80	( 15,017.98)	2%	112%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	213,915.00	9,331.73	213,473.93	441.07	4%	100%
	****NET FUND OPERATIONS****	0.00	9,331.73	27,927.93	27,927.93CR	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	8,232.40CR	20,581.00CR	1,337.00	43%	107%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	22,224.00CR	8,232.40CR	20,581.00CR	1,643.00CR	37%	93%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	317.17	( 317.17)	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	10,000.00	0.00	12,715.25	( 2,715.25)	0%	127%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,224.00	0.00	0.00	2,224.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	5,000.00	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	8,232.40CR	4,918.47CR	4,918.47	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	0.00	133,191.67CR	147,592.33CR	0%	47%
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	0.00	133,191.67CR	198,263.33CR	0%	40%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,600.00	133.33	1,455.47	144.53	8%	91%
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	1,732.38	108,257.88	21,761.12	1%	83%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	66,337.00	4,198.39	48,720.89	17,616.11	6%	73%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	1,207.50	752.50	0%	62%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	297.50	742.50	0%	29%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	15,525.00	1,207.08	13,040.44	2,484.56	8%	84%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,900.00	501.28	5,808.84	2,091.16	6%	74%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	9,950.00	761.28	8,304.23	1,645.77	8%	83%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	5,075.00	312.08	3,588.69	1,486.31	6%	71%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	29.60	321.81	( 1.81)	9%	101%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	11.50	130.52	44.48	7%	75%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	38,220.00	2,707.81	29,160.21	9,059.79	7%	76%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	1,223.99	13,811.42	6,788.58	6%	67%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,930.00	207.39	2,231.26	698.74	7%	76%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,575.00	110.36	1,235.92	339.08	7%	78%
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	3,514.25	346.75	8%	91%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	461.00	38.42	419.62	41.38	8%	91%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	295.37	24.53	267.41	27.96	8%	91%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	7.38	0.55	5.40	1.98	7%	73%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	882.00	66.10	641.48	240.52	7%	73%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	67.55	5.06	49.10	18.45	7%	73%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	21.19	( 21.19)	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	44.79	0.00	22.10	22.69	0%	49%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	4,031.00	335.91	3,680.39	350.61	8%	91%
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	439.46	41.54	8%	91%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.63	25.47	279.05	29.58	8%	90%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	2.62	0.14	1.54	1.08	5%	59%
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	20.40	297.05	1%	6%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	48.00	0.00	19.26	28.74	0%	40%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.21	0.00	23.22	23.99	0%	49%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	182.00	182.00	818.00	18%	18%
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	14,178.39	250,357.04	69,096.96	4%	78%
	****NET FUND OPERATIONS****	12,001.00CR	14,178.39	117,165.37	129,166.37CR	117%	975%

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	0.00	6,836.82CR	25,298.18CR	0%	21%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		38,483.00CR	0.00	6,836.82CR	31,646.18CR	0%	18%
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	80.04	864.27	135.73	8%	86%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,400.00	0.00	1,514.30	885.70	0%	63%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	230.00	0.00	145.49	84.51	0%	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	240.00	240.00	( 240.00)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	28.65	28.65	( 28.65)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	18.31	18.31	( 18.31)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.42	0.42	( 0.42)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	49.31	49.31	( 49.31)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	3.78	3.78	( 3.78)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	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	21,109.35	769.65	8%	96%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,612.00	217.70	2,520.46	91.54	8%	96%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,651.00	139.02	1,605.44	45.56	8%	97%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.13	31.65	10.35	7%	75%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,000.00	374.59	3,757.54	1,242.46	7%	75%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	28.69	287.57	97.43	7%	75%
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	3,006.89	34,464.85	1,124.15	8%	97%
****NET FUND OPERATIONS****		2,894.00CR	3,006.89	27,628.03	30,522.03CR	103%	954%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	278,648.00CR	0.00	185,887.16CR	92,760.84CR	0%	67%
	***TOTAL REVENUE	278,648.00CR	0.00	185,887.16CR	92,760.84CR	0%	67%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	168,667.00	14,926.65	166,610.65	2,056.35	9%	99%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	3,132.50	( 132.50)	0%	104%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	20,726.00	1,782.25	19,286.02	1,439.98	9%	93%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,132.00	1,077.07	12,177.20	954.80	8%	93%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	280.00	30.06	301.28	( 21.28)	11%	108%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	32,494.00	2,695.00	26,695.00	5,799.00	8%	82%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,565.00	288.99	2,835.77	( 270.77)	11%	111%
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	2,900.00	0.00	9,397.63	( 6,497.63)	0%	324%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,555.00	1,462.91	13,166.19	4,388.81	8%	75%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,345.00	174.67	1,572.03	772.97	7%	67%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,502.00	111.19	1,000.20	501.80	7%	67%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	19.33	5.67	8%	77%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	2,850.00	244.99	2,298.94	551.06	9%	81%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.76	176.93	48.07	8%	79%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	70.00	0.00	67.88	2.12	0%	97%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	4,682.00	5,922.00	21,991.83	( 17,309.83)	126%	470%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	1,000.00	0.00	871.48	128.52	0%	87%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	277,028.00	28,736.59	283,612.98	6,584.98CR	10%	102%
	****NET FUND OPERATIONS****	1,620.00CR	28,736.59	97,725.82	99,345.82CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,707.00CR	0.00	0.00	1,707.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,243.00CR	0.00	5,870.85CR	8,372.15CR	0%	41%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,950.00CR	0.00	5,870.85CR	10,079.15CR	0%	37%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	2,678.05CR	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	8,733.00	3,213.66	7,125.79	1,607.21	37%	82%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,045.00	63.95	850.81	194.19	6%	81%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	552.00	40.67	429.38	122.62	7%	78%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	23.00	1.42	18.76	4.24	6%	82%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	1,200.00	0.00	1,199.71	0.29	0%	100%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	265.00	18.76	204.24	60.76	7%	77%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	40.00	0.00	36.09	3.91	0%	90%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	41.00	0.00	51.59	( 10.59)	0%	126%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	1,656.00	0.00	260.41	1,395.59	0%	16%
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	1,939.00	0.00	0.00	1,939.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,494.00	660.41	10,926.78	4,567.22	4%	71%
	****NET FUND OPERATIONS****	456.00CR	660.41	5,055.93	5,511.93CR	144%	999%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	218,967.00CR	4,487.45CR	133,373.23CR	85,593.77CR	2%	61%
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	4,487.45CR	133,373.23CR	85,593.77CR	2%	61%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	717.00	( 717.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	114,500.00	15,765.45	108,378.49	6,121.51	14%	95%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	750.00	6,685.20CR	2,656.87	( 1,906.87)	890%	354%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	13,675.00	980.32	11,580.17	2,094.83	7%	85%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	8,820.00	649.26	8,051.84	768.16	7%	91%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	320.00	24.60	289.62	30.38	8%	91%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	38,225.00	1,960.00	20,886.05	17,338.95	5%	55%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	3,000.00	150.12	1,597.16	1,402.84	5%	53%
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	6,850.51	77,998.37	( 55,474.37)	30%	346%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	203,879.00	19,695.06	233,588.85	29,709.85CR	10%	115%
	****NET FUND OPERATIONS****	15,088.00CR	15,207.61	100,215.62	115,303.62CR	100%	663%

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	0.00	1,255.23CR	24,980.77CR	0%	5%
	***TOTAL REVENUE	30,836.00CR	0.00	1,255.23CR	29,580.77CR	0%	4%
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	0.00	1,754.58	6,245.42	0%	22%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	3,918.20	( 918.20)	0%	131%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	0.00	6,787.62	24,149.38	0%	22%
	****NET FUND OPERATIONS****	101.00	0.00	5,532.39	5,431.39CR	0%	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	8,920.11	1,147.89	8%	89%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,202.00	100.18	1,065.09	136.91	8%	89%
263-515220-401-000-0	EMPLOYER SHARE FICA	775.00	62.67	668.73	106.27	8%	86%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	20.27	4.73	7%	81%
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	4,980.72	9,693.34	2,013.66	43%	83%
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	5,984.41	20,464.92	3,488.08	25%	85%
	****NET FUND OPERATIONS****	0.00	5,984.41	20,464.92	20,464.92CR	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	2,512.24CR	10,747.76CR	0%	19%
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	2,512.24CR	12,361.76CR	0%	17%
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	9,287.22	967.78	8%	91%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	300.00	0.00	227.50	72.50	0%	76%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	102.04	1,108.92	116.08	8%	91%
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	62.70	700.46	89.54	8%	89%
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	20.88	4.12	8%	84%
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	2,480.32	459.68	8%	84%
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	189.82	35.18	8%	84%
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	1,285.11	14,550.70	1,392.30	8%	91%
	****NET FUND OPERATIONS****	1,069.00	1,285.11	12,038.46	10,969.46CR	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	0.00	3,569.22CR	54,404.78CR	0%	6%
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	0.00	3,569.22CR	68,868.78CR	0%	5%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	1,065.00	8,935.00	0%	11%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	127.16	1,017.84	0%	11%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	77.34	847.66	0%	8%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00	0.00	31.02	58.98	0%	34%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	12.35	112.65	0%	10%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	1,004.40	( 1,004.40)	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	675.00	0.00	119.93	555.07	0%	18%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	460.00	0.00	72.20	387.80	0%	16%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.26	( 0.26)	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	320.00	0.00	30.42	289.58	0%	10%
271-621241-000-000-0	DENTAL INSURANCE	25.00	0.00	2.32	22.68	0%	9%
271-621270-000-000-0	WORKMANS COMP INS	30.00	0.00	29.22	0.78	0%	97%
271-621280-000-000-0	UNUSED SICK LEAVE	65.00	0.00	11.66	53.34	0%	18%
271-621310-000-000-0	TUITION & PURCH SERV	32,500.00	0.00	5,800.00	26,700.00	0%	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	0.00	325.00	675.00	0%	33%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	71,266.00	0.00	19,855.95	51,410.05	0%	28%
	*****NET FUND OPERATIONS****	1,172.00CR	0.00	16,286.73	17,458.73CR	0%	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	0.00	67,025.59CR	39,374.41CR	0%	63%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		106,400.00CR	0.00	67,025.59CR	39,374.41CR	0%	63%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	39,995.00	1,725.00	23,593.32	16,401.68	4%	59%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	15,120.00	0.00	14,136.00	984.00	0%	93%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	15,360.00	480.00	9,831.33	5,528.67	3%	64%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	14,400.00	600.00	14,201.52	198.48	4%	99%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	10,500.00	0.00	7,790.07	2,709.93	0%	74%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	5,233.00	0.00	2,864.93	2,368.07	0%	55%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	3,400.00	214.59	4,141.56	( 741.56)	6%	122%
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	191.50	840.50	0%	19%
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	4,371.84	4,371.84	( 4,371.84)	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	1,585.00	1,585.00	( 1,585.00)	0%	0%
****TOTAL EXPENDITURES		106,400.00	8,976.43	83,735.69	22,664.31	8%	79%
****NET FUND OPERATIONS****		0.00	8,976.43	16,710.10	16,710.10CR	0%	0%

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



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	7,662.00CR	0.00	0.00	7,662.00CR	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	5,521.70CR	26,882.26CR	28,837.74CR	10%	48%
	***TOTAL REVENUE	63,382.00CR	5,521.70CR	26,882.26CR	36,499.74CR	9%	42%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	2,516.16	1,179.84	0%	68%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	17,362.44	5,787.56	8%	75%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	300.42	( 300.42)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,687.04	147.58	1,494.27	1,192.77	5%	56%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	2.53	( 2.53)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	81.30	( 81.30)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	7.53	( 7.53)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	3,570.46	429.54	0%	89%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.96	3,914.39	15,192.52	6,491.44	18%	70%
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	5,991.13	40,527.63	15,192.37	11%	73%
	****NET FUND OPERATIONS****	7,662.00CR	469.43	13,645.37	21,307.37CR	5%	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	9.94CR	194.19CR	5.81CR	5%	97%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	1,890.98CR	82,193.84CR	12,806.16CR	2%	87%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	2,800.00CR	222.74CR	7,260.16CR	4,460.16	8%	259%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,800.00CR	0.00	5,511.62CR	2,288.38CR	0%	71%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	12,500.00CR	1,610.68CR	6,602.41CR	5,897.59CR	13%	53%
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	54,914.90CR	434,543.20CR	40,456.80CR	12%	91%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		593,300.00CR	58,649.24CR	536,305.42CR	56,994.58CR	10%	90%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	16,870.47	187,848.97	13,151.03	8%	93%
290-710160-000-000-0	SALARIES - SUBSTITUTES	2,500.00	0.00	123.07	2,376.93	0%	5%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,754.80	20,092.47	2,907.53	8%	87%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	53.30	605.38	244.62	6%	71%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	71,000.00	6,370.00	71,952.46	( 952.46)	9%	101%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	487.89	5,506.35	493.65	8%	92%
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	0.00	1,101.59	998.41	0%	52%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,600.00	0.00	5,763.60	( 163.60)	0%	103%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	0.00	1,669.18	( 669.18)	0%	167%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	20,000.00	1,025.34	20,138.58	( 138.58)	5%	101%
290-710451-000-000-0	FOOD PURCHASES	165,000.00	5,319.96	161,981.15	3,018.85	3%	98%
290-710452-000-000-0	MILK PURCHASES	43,000.00	4,013.99	37,661.01	5,338.99	9%	88%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	180.00	( 180.00)	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		582,550.00	35,895.75	523,633.35	58,916.65	6%	90%
****NET FUND OPERATIONS****		10,750.00CR	22,753.49CR	12,672.07CR	1,922.07	212%	118%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	113,916.00CR	0.00	0.00	113,916.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,106.58CR	293,007.28CR	16,992.72CR	1%	95%
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	2,106.58CR	293,007.28CR	130,908.72CR	0%	69%
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	3,836.53	3,836.53	( 3,836.53)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	5,073.64	( 5,073.64)	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	539.61	( 539.61)	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	8,394.99	( 8,394.99)	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,032.00	0.00	123,007.18	24.82	0%	100%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		423,916.00	3,836.53	321,284.15	102,631.85	1%	76%
****NET FUND OPERATIONS****		0.00	1,729.95	28,276.87	28,276.87CR	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	228,962.60	21,052.46CR	207,910.14
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,663.41	38.09CR	41,625.32
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,387,069.72	165,388.24	3,552,457.96
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	615.45	0.76	616.21
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	136,810.58	0.00	136,810.58
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	23,663.82CR	0.00	23,663.82CR
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	0.00	0.00	0.00
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,771,457.94	144,298.45	3,915,756.39
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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	1.32	0.00	1.32
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,945,403.41CR	144,298.45CR	4,089,701.86CR
	***TOTAL LIABILITIES & FUND BALANC	5,172,879.17CR	144,298.45CR	5,317,177.62CR
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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	18,220.42	40,091.26	58,311.68
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	18,220.42	40,091.26	58,311.68
<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	40,091.26CR	81,507.58CR
	***TOTAL LIABILITIES & FUND BALANC	41,416.32CR	40,091.26CR	81,507.58CR
<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	4,030.74CR	2,216.07CR	6,246.81CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,030.74CR	2,216.07CR	6,246.81CR
<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	2,216.07	9,664.70
	***TOTAL LIABILITIES & FUND BALANC	3,334.07	2,216.07	5,550.14
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	86,844.74CR	7,292.08CR	94,136.82CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	86,844.74CR	7,292.08CR	94,136.82CR
<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	7,292.08	89,593.40
	***TOTAL LIABILITIES & FUND BALANC	65,650.32	7,292.08	72,942.40
<b>COMMUNITY SCHOOL GRANTS</b>				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,000.00	0.00	10,000.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,000.00	0.00	10,000.00
<b>ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT</b>				
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,722.01	492.00CR	20,230.01
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	20,722.01	492.00CR	20,230.01

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	20,625.71CR	492.00	20,133.71CR
	***TOTAL LIABILITIES & FUND BALANC	20,625.71CR	492.00	20,133.71CR
	STUDENT ACTIVITY FUNDS			
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	DRIVER EDUCATION			
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	559.34	0.00	559.34
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	559.34	0.00	559.34
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,178.00CR	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	0.00	415.95
	***TOTAL LIABILITIES & FUND BALANC	2,452.60CR	0.00	2,452.60CR
	VO - ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	22,353.76	6,801.82CR	15,551.94
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	22,353.76	6,801.82CR	15,551.94
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	6,801.82	14,976.49CR
	***TOTAL LIABILITIES & FUND BALANC	25,386.15CR	6,801.82	18,584.33CR
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	6,901.03	3,426.09CR	3,474.94
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	6,901.03	3,426.09CR	3,474.94
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	3,426.09	4,557.33CR
	***TOTAL LIABILITIES & FUND BALANC	14,038.04CR	3,426.09	10,611.95CR
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	41,463.83	9,331.73CR	32,132.10
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	41,463.83	9,331.73CR	32,132.10
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	9,331.73	5,084.18CR
	***TOTAL LIABILITIES & FUND BALANC	22,167.31CR	9,331.73	12,835.58CR
	STATE SUBSTANCE ABUSE FUND			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	10,180.80	8,232.40	18,413.20
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	10,180.80	8,232.40	18,413.20
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	8,232.40CR	18,413.20CR
	***TOTAL LIABILITIES & FUND BALANC	10,180.80CR	8,232.40CR	18,413.20CR
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,306.09CR	14,178.39CR	29,484.48CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	500.00CR	0.00	500.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	15,806.09CR	14,178.39CR	29,984.48CR
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	14,178.39	141,273.41
	***TOTAL LIABILITIES & FUND BALANC	39,914.13	14,178.39	54,092.52
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,953.41CR	3,006.89CR	4,960.30CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	8,594.00CR	0.00	8,594.00CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE-I-C	0.00	0.00	0.00
	***TOTAL ASSETS	10,547.41CR	3,006.89CR	13,554.30CR
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	3,006.89	28,569.59
	***TOTAL LIABILITIES & FUND BALANC	11,488.97	3,006.89	14,495.86
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 - SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	28,934.47CR	28,736.59CR	57,671.06CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	28,934.47CR	28,736.59CR	57,671.06CR
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	28,736.59	142,832.88
	***TOTAL LIABILITIES & FUND BALANC	74,041.53	28,736.59	102,778.12
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	864.32CR	660.41CR	1,524.73CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	864.32CR	660.41CR	1,524.73CR
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	660.41	5,716.33
	***TOTAL LIABILITIES & FUND BALANC	1,524.72	660.41	2,185.13
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	47,572.09CR	15,207.61CR	62,779.70CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	47,572.09CR	15,207.61CR	62,779.70CR
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	15,207.61	124,358.50
	***TOTAL LIABILITIES & FUND BALANC	71,714.97	15,207.61	86,922.58
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	932.43CR	0.00	932.43CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	0.00	0.00	0.00
	***TOTAL ASSETS	932.43CR	0.00	932.43CR
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	0.00	5,411.64
	***TOTAL LIABILITIES & FUND BALANC	811.68	0.00	811.68
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	12,631.97CR	5,984.41CR	18,616.38CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	12,631.97CR	5,984.41CR	18,616.38CR
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	5,984.41	18,457.55
	***TOTAL LIABILITIES & FUND BALANC	10,624.60	5,984.41	16,609.01
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	5,716.12CR	1,285.11CR	7,001.23CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,902.00CR	0.00	1,902.00CR
	***TOTAL ASSETS	7,618.12CR	1,285.11CR	8,903.23CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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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	1,285.11	10,677.95
***TOTAL LIABILITIES & FUND BALANC		6,257.61	1,285.11	7,542.72
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TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	383.82	0.00	383.82
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
***TOTAL ASSETS		383.82	0.00	383.82
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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	0.00	18,545.67
***TOTAL LIABILITIES & FUND BALANC		1,875.12	0.00	1,875.12
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21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	7,733.67CR	8,976.43CR	16,710.10CR
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		7,733.67CR	8,976.43CR	16,710.10CR
=====				
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENTY 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	8,976.43	18,833.64
***TOTAL LIABILITIES & FUND BALANC		9,857.21	8,976.43	18,833.64
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TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BALANC		0.00	0.00	0.00
=====				
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,513.98CR	469.43CR	5,983.41CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
***TOTAL ASSETS		5,513.98CR	469.43CR	5,983.41CR
=====				
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	469.43	11,156.90
***TOTAL LIABILITIES & FUND BALANC		3,025.51	469.43	3,494.94
=====				
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	125,764.66	22,854.66	148,619.32
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	173,880.34	22,854.66	196,735.00
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	2.32CR	101.17CR	103.49CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	128,831.45CR	22,753.49CR	151,584.94CR
	***TOTAL LIABILITIES & FUND BALANC	181,279.36CR	22,854.66CR	204,134.02CR
	<b>BOND &amp; INTEREST FUND</b>			
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
	<b>CAPITAL CONSTRUCTION FUND</b>			
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
	<b>SCHOOL PLANT FACILITIES FUND</b>			
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	127,316.55	1,729.95CR	125,586.60
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	235,606.70	1,729.95CR	233,876.75
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	1,729.95	276,211.30CR
	***TOTAL LIABILITIES & FUND BALANC	296,177.89CR	1,729.95	294,447.94CR
	<b>BUS DEPRECIATION FUND</b>			
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
	<b>SCHOOLS MAINTENANCE FUND 2</b>			
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	228,962.60	21,052.46CR	207,910.14
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	18,220.42	40,091.26	58,311.68
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,030.74CR	2,216.07CR	6,246.81CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	86,844.74CR	7,292.08CR	94,136.82CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,722.01	492.00CR	20,230.01
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	559.34	0.00	559.34
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	22,353.76	6,801.82CR	15,551.94
244-111101-000-000-0	CASH IN BANK - LEP	6,901.03	3,426.09CR	3,474.94
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	41,463.83	9,331.73CR	32,132.10
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	10,180.80	8,232.40	18,413.20
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,306.09CR	14,178.39CR	29,484.48CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,953.41CR	3,006.89CR	4,960.30CR
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	28,934.47CR	28,736.59CR	57,671.06CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	864.32CR	660.41CR	1,524.73CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	932.43CR	0.00	932.43CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	47,572.09CR	15,207.61CR	62,779.70CR
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	12,631.97CR	5,984.41CR	18,616.38CR
270-111101-000-000-0	CASH IN BANK - TITLE III	5,716.12CR	1,285.11CR	7,001.23CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	383.82	0.00	383.82
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	7,733.67CR	8,976.43CR	16,710.10CR
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,513.98CR	469.43CR	5,983.41CR
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	127,316.55	1,729.95CR	125,586.60
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	170,101.63	82,523.81CR	87,577.82