

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	690,576.00CR	0.00	0.00	690,576.00CR	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	910.91CR	114,582.34CR	235,417.66CR	0%	33%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	38,002.00CR	100.17CR	11,372.32CR	26,629.68CR	0%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	303.26CR	5,133.61CR	133.61	6%	103%
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	103,288.00CR	0.00	0.00	103,288.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	598.35CR	1,355.56CR	1,644.44CR	20%	45%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	2,787.23CR	24,382.49CR	18,117.51CR	7%	57%
	**TOTAL LOCAL REVENUE	1,232,366.00CR	4,699.92CR	156,826.32CR	1,075,539.68CR	0%	13%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,098,653.00CR	0.00	3,606,775.00CR	2,491,878.00CR	0%	59%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	0.00	238,531.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	815,069.00CR	0.00	0.00	815,069.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	223,136.00CR	27,994.74CR	31,827.24CR	191,308.76CR	13%	14%
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	160,436.00CR	77,761.00CR	166,586.00CR	6,150.00	48%	104%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	3,244.49CR	9,843.51CR	0%	25%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	1,664.50CR	1,664.50CR	25%	50%
	**TOTAL STATE REVENUE	7,552,242.00CR	106,587.99CR	3,810,097.23CR	3,742,144.77CR	1%	50%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	***TOTAL REVENUE	8,786,935.00CR	111,287.91CR	3,966,923.55CR	4,820,011.45CR	1%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	0.00	0.00	9,884.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,278,132.00	104,334.39	414,968.26	863,163.74	8%	32%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	6,134.31	6,134.31	11,865.69	34%	34%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	4,793.31	10,583.88	24,615.12	14%	30%
	**TOTAL SALARIES	1,341,215.00	115,262.01	431,686.45	909,528.55	9%	32%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	756.00	0.00	0.00	756.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	144,700.00	11,892.77	47,298.81	97,401.19	8%	33%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	8,288.83	30,925.74	71,679.26	8%	30%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	142.85	542.26	1,017.74	9%	35%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	130,800.00	11,799.75	44,819.24	85,980.76	9%	34%
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	11,800.00	933.69	3,546.56	8,253.44	8%	30%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,455.00	0.00	7,025.82	3,429.18	0%	67%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,560.00	1,218.69	4,846.78	10,713.22	8%	31%
	**TOTAL BENEFITS	418,236.00	34,276.58	139,005.21	279,230.79	8%	33%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,964.00	0.00	9,884.96	4,079.04	0%	71%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	18,098.00	0.00	16,346.15	1,751.85	0%	90%
	**TOTAL PURCHASED SERVICES	32,062.00	0.00	26,231.11	5,830.89	0%	82%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	10,000.00	199.88	7,071.96	2,928.04	2%	71%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	195.80	10,394.33	(5,394.33)	4%	208%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	15,000.00	395.68	17,466.29	2,466.29CR	3%	116%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	1,000.00	0.00	0%	100%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	308.70	191.30	0%	62%
	**TOTAL CAPITAL OBJECTS	1,500.00	0.00	1,308.70	191.30	0%	87%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,808,013.00	149,934.27	615,697.76	1,192,315.24	8%	34%
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	74,547.25	283,007.82	574,606.18	9%	33%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	111,631.29	398,376.18	802,623.82	9%	33%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	675.00	675.00	12,325.00	5%	5%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,740.00	1,800.00	14,200.00	11%	11%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,550.99	11,104.14	19,507.86	8%	36%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	7,757.54	15,492.46	8%	33%
	**TOTAL SALARIES	2,141,476.00	193,107.85	702,720.68	1,438,755.32	9%	33%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,077.46	75,659.32	163,490.68	8%	32%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	13,945.98	50,422.28	113,402.72	9%	31%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	82.42	328.16	671.84	8%	33%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	104.53	408.30	841.70	8%	33%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,297.88	29,282.84	59,467.16	8%	33%
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	107,500.00	8,970.28	35,500.35	71,999.65	8%	33%
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	8,000.00	629.39	2,529.32	5,470.68	8%	32%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	700.88	2,837.43	6,862.57	7%	29%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,933.86	0.00	5,359.64	1,574.22	0%	77%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	9,655.03	0.00	7,718.88	1,936.15	0%	80%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,300.00	857.15	3,363.55	6,936.45	8%	33%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,083.78	4,341.79	9,883.21	8%	31%
	**TOTAL BENEFITS	660,288.89	52,749.75	217,751.86	442,537.03	8%	33%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	210.45	11,884.72	2,224.28	1%	84%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	115.87	8,464.80	4,841.20	1%	64%
	**TOTAL PURCHASED SERVICES	27,415.00	326.32	20,349.52	7,065.48	1%	74%
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	8,000.00	780.85	6,071.66	1,928.34	10%	76%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	3,240.51	10,446.98	6,853.02	19%	60%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	1,999.00	(1,999.00)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	25,300.00	4,021.36	18,517.64	6,782.36	16%	73%
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	1,000.00	0.00	99.99	900.01	0%	10%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	2,500.00	0.00	99.99	2,400.01	0%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
***TOTAL SECONDARY SCHOOL PROGRAM		2,856,979.89	250,205.28	959,439.69	1,897,540.20	9%	34%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	0.00	5,250.00	0%	0%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	32,220.00	(4,020.00)	0%	114%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	180.00	(180.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	5,496.00	466.00	0%	92%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	0.00	3,985.49	489.51	0%	89%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	0.00	2,690.12	324.88	0%	89%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	28.94	6.06	0%	83%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	0.00	2,568.64	131.36	0%	95%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	0.00	214.36	35.64	0%	86%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	285.00	0.00	364.14	(79.14)	0%	128%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	408.44	66.56	0%	86%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	116.15	733.85	0%	14%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	2,752.92	1,247.08	0%	69%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		58,697.00	0.00	51,025.20	7,671.80	0%	87%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	137,651.00	11,470.91	45,324.22	92,326.78	8%	33%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	10,741.70	21,958.30	8%	33%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	22,150.26	45,199.74	8%	33%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	41,700.00	3,493.73	12,794.62	28,905.38	8%	31%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,477.00	1,206.41	4,106.67	10,370.33	8%	28%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	2,637.79	10,302.41	23,022.59	8%	31%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	1,607.10	6,266.97	16,283.03	7%	28%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	22.99	83.93	216.07	8%	28%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	16.25	33.75	8%	33%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	49.20	100.80	8%	33%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	16.98	50.46	(50.46)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,833.01	6,464.54	19,135.46	7%	25%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	1,451.53	2,808.47	9%	34%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	1,110.00	4,395.00	8,405.00	9%	34%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,330.00	125.24	534.39	1,795.61	5%	23%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	126.83	258.17	8%	33%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	96.00	384.00	776.00	8%	33%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,294.67	105.33	0%	92%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	252.00	0.00	236.46	15.54	0%	94%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	630.00	0.00	491.90	138.10	0%	78%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,100.00	173.60	674.19	1,425.81	8%	32%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	124.60	255.40	8%	33%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	79.09	304.56	645.44	8%	32%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	2,560.00	2,560.00	27,440.00	9%	9%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	202.19	368.68	2,131.32	8%	15%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	0.00	400.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	902.30	902.30	(102.30)	113%	113%
***TOTAL EXCEPTIONAL CHILD PROGRAM		437,200.00	36,324.68	132,200.34	304,999.66	8%	30%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED/TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	900.00	0.00	0.00	900.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	500.00	0.00	500.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	1,500.00	0.00	675.14	824.86	0%	45%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	145.00	600.00	6,400.00	2%	9%
***TOTAL INTERSCHOLASTIC PROGRAM		12,400.00	145.00	1,775.14	10,624.86	1%	14%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
***TOTAL ACTIVITY PURCHASE SERVICE		6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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		5,179,789.89	436,609.23	1,760,138.13	3,419,651.76	8%	34%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,843.72	31,042.76	70,857.24	7%	30%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,225.57	16,085.64	24,598.36	8%	40%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	8,480.74	35,336.14	71,103.86	8%	33%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,099.87	9,335.01	18,864.99	7%	33%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,351.10	6,000.05	13,099.95	7%	31%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.33	32.70	92.30	6%	26%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.36	16.62	45.38	7%	27%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	7.87	29.88	85.12	7%	26%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	555.00	2,090.70	8,559.30	5%	20%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	5,325.00	350.00	1,361.16	3,963.84	7%	26%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	314.89	1,843.97	7,756.03	3%	19%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	48.00	182.37	777.63	5%	19%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.27	118.93	361.07	6%	25%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	27.23	161.59	703.41	3%	19%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	785.00	0.00	770.86	14.14	0%	98%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	0.00	421.89	(71.89)	0%	121%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	824.72	0.28	0%	100%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,200.00	79.39	360.10	839.90	7%	30%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	37.41	186.57	288.43	8%	39%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	98.39	409.93	840.07	8%	33%
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	300.00	0.00	190.10	109.90	0%	63%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	256.94	256.94	243.06	51%	51%
***TOTAL GUIDANCE		330,391.00	23,818.08	107,058.63	223,332.37	7%	32%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	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	6,500.00	280.00	2,695.00	3,805.00	4%	41%
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	50.00	1,145.00	(1,145.00)	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	25,830.00	2,098.75	8,729.58	17,100.42	8%	34%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	237.58	988.17	1,511.83	10%	40%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	119.71	503.30	1,196.70	7%	30%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.24	18.21	31.79	8%	36%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	382.44	1,627.92	2,632.08	9%	38%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	33.08	142.09	242.91	9%	37%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	186.05	(16.05)	0%	109%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	24.35	101.26	158.74	9%	39%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	77.36	2,933.57	9,566.43	1%	23%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVE PROG		54,155.00	3,307.51	19,070.15	35,084.85	6%	35%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	5,954.86	12,130.14	8%	33%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	6,655.90	13,558.10	8%	33%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	6,655.90	13,558.10	8%	33%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	2,180.98	4,444.02	8%	33%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	274.64	1,058.94	3,441.06	6%	24%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.32	15.62	34.38	7%	31%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	7.97	17.03	8%	32%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	7.97	17.03	8%	32%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	299.46	1,394.46	2,865.54	7%	33%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	712.35	1,417.65	9%	33%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	712.41	1,417.59	9%	33%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	25.90	121.90	262.10	7%	32%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	62.19	129.81	8%	32%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	62.19	129.81	8%	32%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	140.00	0.00	145.24	(5.24)	0%	104%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	160.00	0.00	167.06	(7.06)	0%	104%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	160.00	0.00	179.35	(19.35)	0%	112%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	210.00	17.48	69.08	140.92	8%	33%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	77.21	172.79	8%	31%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	77.20	172.80	8%	31%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	300.00	0.00	0.00	300.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	75.04	295.78	604.22	8%	33%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	206.06	568.89	28,431.11	1%	2%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	3.66	13.03	19,986.97	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	319.57	974.84	39,025.16	1%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	3,323.93	16,500.66	35,499.34	6%	32%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,782.00	9,116.69	22,883.31	9%	28%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,892.29	19,904.82	47,095.18	10%	30%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	5,094.57	6,905.43	0%	42%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	2,315.71	3,684.29	0%	39%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	4,168.30	4,831.70	0%	46%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,788.00	0.00	56,365.05	5,422.95	0%	91%
	***TOTAL BUILDINGS CARE PROGRAM	636,807.00	38,981.88	223,559.95	413,247.05	6%	35%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	0.00	50.42	699.58	0%	7%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	370.07	890.43	309.57	31%	74%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	1,950.00	370.07	940.85	1,009.15	19%	48%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	57,925.00	4,827.08	19,308.32	38,616.68	8%	33%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,800.00	764.16	8,462.09	337.91	9%	96%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,600.00	546.43	2,525.67	4,074.33	8%	38%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	355.14	1,636.69	2,813.31	8%	37%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	29.93	45.07	8%	40%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	554.99	2,669.10	3,730.90	9%	42%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	233.59	341.41	8%	41%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	0.00	3,645.67	3,704.33	0%	50%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	56.00	258.84	416.16	8%	38%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.28	201.17	798.83	5%	20%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	996.84	1,503.16	0%	40%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	450.00	1,550.00	12%	23%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	240.00	630.00	1,070.00	14%	37%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	786.76	1,713.24	0%	31%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	1,233.34	12,515.59	14,984.41	4%	46%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	672.12	5,183.08	8,816.92	5%	37%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	1,018.79	14,292.22	13,207.78	4%	52%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	2,500.00	0.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,050.00	10,612.48	73,825.56	100,224.44	6%	42%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	3,463.88	15,014.65	30,078.35	8%	33%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	392.11	1,634.80	3,130.20	8%	34%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	252.13	1,053.50	2,396.50	7%	31%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	32.80	67.20	8%	33%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	740.00	2,930.00	5,590.00	9%	34%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	64.00	256.00	514.00	8%	33%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,700.00	0.00	2,436.58	263.42	0%	90%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	500.00	40.18	167.53	332.47	8%	34%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	745.65	1,254.35	0%	37%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	6,000.00	1,409.87	4,873.55	1,126.45	23%	81%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,500.00	0.00	1,629.90	(129.90)	0%	109%
	***TOTAL GROUNDS/LAWNS CARE	75,398.00	6,370.37	30,774.96	44,623.04	8%	41%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
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	632.50	632.50	(632.50)	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	632.50	632.50	632.50CR	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	276.50	276.50	(276.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	863.25	1,328.25	4,671.75	14%	22%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,539.12	3,454.87	18,545.13	12%	16%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	9,741.30	39,476.91	83,023.09	8%	32%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,791.80	5,836.11	13,293.89	9%	31%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,228.00	8,912.00	17,824.00	8%	33%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	909.39	3,436.26	9,563.74	7%	26%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,239.53	4,195.34	12,454.66	7%	25%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	51.14	201.75	448.25	8%	31%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/15; PRINT: 11/23/15 11:12:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	3,991.88	15,408.17	27,191.83	9%	36%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	406.48	1,523.74	3,126.26	9%	33%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	326.00	740.00	(740.00)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	12,000.00	0.00	8,577.91	3,422.09	0%	71%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	2,225.00	93.19	352.11	1,872.89	4%	16%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	6,500.00	1,474.72	1,810.97	4,689.03	23%	28%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	187.85	669.95	4,530.05	4%	13%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	26.50	273.50	0%	9%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,100.00	0.00	194.75	905.25	0%	18%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	30.88	292.72	1,207.28	2%	20%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	540.00	540.00	(540.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	153.55	637.42	862.58	10%	42%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	3,836.57	6,063.78	43,936.22	8%	12%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	1,892.91	2,990.42	12,009.58	13%	20%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	495.11	840.11	1,159.89	25%	42%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	0.00	3,375.00	625.00	0%	84%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	4,000.00	0.00	3,060.00	940.00	0%	77%
	****TOTAL TRANSPORTATION PROGRAM	379,841.00	33,069.17	114,221.54	265,619.46	9%	30%
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	16,800.00	1,120.98	5,030.73	11,769.27	7%	30%
	**TOTAL BENEFITS	16,800.00	1,120.98	5,030.73	11,769.27	7%	30%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	210,413.26	960,440.62	1,842,713.38	8%	34%
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	1,500.00	47.00	1,007.00	493.00	3%	67%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,000.00	0.00	50.00	1,950.00	0%	3%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	7,500.00	47.00	1,057.00	6,443.00	1%	14%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	158,615.00	0.00	0.00	158,615.00	0%	0%
	****TOTAL OTHER SERVICES	158,615.00	0.00	0.00	158,615.00	0%	0%
	*****TOTAL EXPENDITURES	8,149,058.89	647,069.49	2,721,635.75	5,427,423.14	8%	33%
	NET GENERAL FUND OPERATIONS	637,876.11CR	535,781.58	1,245,287.80CR	607,411.69	83%	195%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	100,688.00CR	0.00	0.00	100,688.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL REVENUE	102,688.00CR	0.00	0.00	102,688.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	12,500.00	234.66	1,750.35	10,749.65	2%	14%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,177.00	2,224.00	2,389.00	32,788.00	6%	7%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	10,000.00	0.00	1,823.65	8,176.35	0%	18%
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	325.00	(325.00)	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,677.00	2,458.66	6,288.00	51,389.00	4%	11%
	****NET FUND OPERATIONS****	45,011.00CR	2,458.66	6,288.00	51,299.00CR	4%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	16,009.00CR	0.00	0.00	16,009.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	13,349.00CR	0.00	0.00	13,349.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,358.00CR	0.00	0.00	29,358.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	6,500.00	0.00	1,650.00	4,850.00	0%	25%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	750.00	0.00	186.79	563.21	0%	25%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	500.00	0.00	117.71	382.29	0%	24%
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	7.08	(7.08)	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	75.00	0.00	19.14	55.86	0%	26%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	13,350.00	0.00	10,200.00	3,150.00	0%	76%
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	8,004.00	0.00	0.00	8,004.00	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	29,179.00	0.00	12,180.72	16,998.28	0%	42%
	*****NET FUND OPERATIONS*****	179.00CR	0.00	12,180.72	12,359.72CR	0%	999%

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	4,603.00	3,860.00CR	16,140.00CR	22%	19%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	3,648.00CR	0.00	0.00	3,648.00CR	0%	0%
	***TOTAL REVENUE	23,648.00CR	4,603.00	3,860.00CR	19,788.00CR	18%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	6,200.00	12,400.00	8%	33%
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	50.34	209.41	1,190.59	4%	15%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	16.02	33.98	8%	32%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	277.64	1,073.20	2,121.80	9%	34%
231-611241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	93.75	194.25	8%	33%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	151.06	(36.06)	0%	131%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,648.00	1,906.08	7,743.44	15,904.56	8%	33%
	****NET FUND OPERATIONS****	0.00	6,509.08	3,883.44	3,883.44CR	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	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
	***TOTAL REVENUE	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	56,100.00	7,106.00	10,426.00	45,674.00	13%	19%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	0.00	0.00	0.00	0.00	0%	0%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,650.00	393.93	393.93	2,256.07	15%	15%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	515.33	769.31	3,555.69	12%	18%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.39	2.39	27.61	8%	8%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	214.85	214.85	3,365.15	6%	6%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	18.58	18.58	181.42	9%	9%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	721.00	0.00	414.72	306.28	0%	58%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	275.00	40.36	40.36	234.64	15%	15%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	913.02	2,394.38	9,124.62	8%	21%
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	6,500.00	120.00	350.95	6,149.05	2%	5%
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	1,000.00	0.00	0.00	1,000.00	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	87,400.00	9,324.46	15,025.47	72,374.53	11%	17%
	****NET FUND OPERATIONS****	0.00	9,324.46	15,025.47	15,025.47CR	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 - MEDICAID	18,000.00CR	104.28CR	5,340.72CR	12,659.28CR	1%	30%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	5,000.00CR	0.00	10.00CR	4,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	23,000.00CR	104.28CR	5,350.72CR	17,649.28CR	0%	23%
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	9,877.00	656.41	2,593.72	7,283.28	7%	26%
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	895.00	74.31	293.62	601.38	8%	33%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	43.68	172.11	583.89	6%	23%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	8.20	41.80	4%	16%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	184.99	732.46	1,487.54	8%	33%
233-521241-000-000-0	DENTAL INSURANCE	192.00	16.00	64.00	128.00	8%	33%
233-521270-000-000-0	WORKMANS COMP INS	64.48	0.00	64.48	0.00	0%	100%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	92.00	7.62	30.10	61.90	8%	33%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	1,134.15	1,604.71	397.29	57%	80%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	16,148.48	2,119.21	5,563.40	10,585.08	13%	34%
	****NET FUND OPERATIONS****	6,851.52CR	2,014.93	212.68	7,064.20CR	28%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BUILDING MAINTENANCE FUND							
240-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	SCHOOL BLDG MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-1	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,540.00CR	0.00	0.00	8,540.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	12,500.00CR	0.00	0.00	12,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	***TOTAL REVENUE	32,540.00CR	0.00	0.00	32,540.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	16,000.00	1,500.00	3,640.00	12,360.00	9%	23%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	142.63	292.05	1,407.95	8%	17%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	109.40	267.98	1,107.02	8%	19%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.08	2.26	(2.26)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	97.43	199.62	400.38	16%	33%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	8.42	17.63	57.37	11%	24%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	0.00	126.59	3.41	0%	97%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	14.62	29.93	145.07	8%	17%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	100.00	605.00	(5.00)	17%	101%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,670.00	118.83	379.11	2,290.89	4%	14%
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	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	24,000.00	2,092.41	6,235.17	17,764.83	9%	26%
	****NET FUND OPERATIONS****	8,540.00CR	2,092.41	6,235.17	14,775.17CR	24%	72%

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	55,969.00CR	0.00	0.00	55,969.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	55,969.00CR	0.00	0.00	55,969.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,196.00	1,775.20	7,056.84	14,139.16	8%	33%
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	2,400.00	199.97	795.85	1,604.15	8%	33%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.56	487.52	924.48	9%	35%
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	160.00	0.00	144.63	15.37	0%	90%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	295.00	20.50	81.58	213.42	7%	28%
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	860.00	0.00	0.00	860.00	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 - TECHNOLOGY ED	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	2,037.00	92.08	604.97	1,432.03	5%	30%
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	4,200.00	536.97	2,774.67	1,425.33	13%	66%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	3,000.00	70.96	70.96	2,929.04	2%	2%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	6,873.00	2,446.46	2,991.86	3,881.14	36%	44%
243-515410-401-248-0	VO ED SUPPLIES - IOT	3,312.00	74.99	315.18	2,996.82	2%	10%
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 - TECHNOLOGY ED	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	3,331.00	0.00	0.00	3,331.00	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	3,200.00	2,305.09	2,305.09	894.91	72%	72%
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	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	1,268.00	142.56	919.27	348.73	11%	72%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	585.00	0.00	0.00	585.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	0.00	0.00	690.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	55,969.00	7,787.34	18,548.42	37,420.58	14%	33%
	****NET FUND OPERATIONS****	0.00	7,787.34	18,548.42	18,548.42CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	7,566.00CR	0.00	0.00	7,566.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	42,439.00CR	42,439.00CR	42,439.00CR	0.00	100%	100%
244-460000-000-000-0	TRANSFERS IN	7,287.00CR	0.00	0.00	(7,287.00)	0%	0%
	***TOTAL REVENUE	57,292.00CR	42,439.00CR	42,439.00CR	14,853.00CR	74%	74%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	38,466.00	3,205.50	13,006.20	25,459.80	8%	34%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	0.00	0.00	120.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	362.86	1,472.30	2,827.70	8%	34%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.90	960.91	1,989.09	8%	33%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	16.64	33.36	8%	33%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	1,485.18	2,954.82	8%	33%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	129.78	255.22	8%	34%
244-515270-000-000-0	WORKMANS COMP INS - LEP	240.00	0.00	281.32	(41.32)	0%	117%
244-515280-000-000-0	UNUSED SICK LVE - LEP	445.00	37.18	150.88	294.12	8%	34%
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	300.00	19.98	19.98	280.02	7%	7%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	0.00	1,000.00	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	52,696.00	4,268.52	17,523.19	35,172.81	8%	33%
	****NET FUND OPERATIONS****	4,596.00CR	38,170.48CR	24,915.81CR	20,319.81	831%	542%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,692.00CR	0.00	0.00	14,692.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	72,744.00CR	0.00	0.00	72,744.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	87,436.00CR	0.00	0.00	87,436.00CR	0%	0%
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	60.51	(60.51)	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 - BLDG. TECH	6,245.00	520.41	2,064.62	4,180.38	8%	33%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	500.00	1,000.00	8%	33%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	290.31	584.69	8%	33%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	45.98	182.46	217.54	11%	46%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.63	2.55	7.45	6%	25%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	56.22	227.24	222.76	12%	50%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	4.85	19.83	40.17	8%	33%
245-623270-000-000-0	WORK COMP - BLDG. TECH	60.00	0.00	0.00	60.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	81.25	7.48	29.72	51.53	9%	37%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	5,554.30	6,070.35	8,129.65	39%	43%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	5,031.98	15,490.43	(8,390.43)	71%	218%
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	56,454.75	515.00	6,264.00	50,190.75	1%	11%
	*****TOTAL EXPENDITURES	87,436.00	11,934.91	31,202.02	56,233.98	14%	36%
	*****NET FUND OPERATIONS****	0.00	11,934.91	31,202.02	31,202.02CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,606.00CR	0.00	0.00	7,606.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	7,606.00CR	0.00	0.00	7,606.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	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-SUBSTANCE ABUSE	3,803.00	0.00	180.00	3,623.00	0%	5%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	3,803.00	0.00	339.80	3,463.20	0%	9%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	7,606.00	0.00	519.80	7,086.20	0%	7%
	****NET FUND OPERATIONS****	0.00	0.00	519.80	519.80CR	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	47,877.00CR	0.00	0.00	47,877.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	300,289.00CR	0.00	0.00	300,289.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	348,166.00CR	0.00	0.00	348,166.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,415.00	117.91	466.82	948.18	8%	33%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	72.16	288.02	613.98	8%	32%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	34,229.70	71,232.30	8%	32%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,101.15	20,156.10	41,057.90	8%	33%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	600.00	0.00	0.00	600.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	300.00	90.00	90.00	210.00	30%	30%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.01	3,927.65	9,095.35	8%	30%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	585.62	2,314.29	4,685.71	8%	33%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	582.52	2,310.02	5,874.98	7%	28%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	364.38	1,416.91	1,971.09	11%	42%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.27	106.55	229.45	8%	32%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	13.95	55.58	125.42	8%	31%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	2,014.90	8,066.47	19,623.53	7%	29%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	1,074.04	4,220.32	11,319.68	7%	27%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	174.27	704.82	1,791.18	7%	28%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	92.89	368.90	975.10	7%	27%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,206.00	0.00	1,171.89	34.11	0%	97%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,210.00	101.85	402.48	807.52	8%	33%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	60.01	237.15	472.85	8%	33%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	0.00	185.00	24,815.00	0%	1%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	0.00	1,196.25	2,803.75	0%	30%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	3,000.00	0.00	17.55	2,982.45	0%	1%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-517110-491-000-0	CERT SALARY - TITLE IA - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517160-491-000-0	SUB SAL - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517210-491-000-0	RETIRE - TITLE I-A - INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	0.00	0.00	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	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	EMPLOYEE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPLOYEE 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%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	5,922.20	7,133.80	8%	45%
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	1,878.00	123.16	670.39	1,207.61	7%	36%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	445.34	554.66	8%	45%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.52	3.77	8.23	4%	31%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,066.00	0.00	221.91	844.09	0%	21%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	96.00	5.84	31.26	64.74	6%	33%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	125.00	0.00	157.72	(32.72)	0%	126%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	200.00	12.62	68.70	131.30	6%	34%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	50.00	950.00	0%	5%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,971.00	79.98	79.98	1,891.02	4%	4%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	982.00	188.00	188.00	794.00	19%	19%
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	306,588.00	21,709.66	89,771.74	216,816.26	7%	29%
	****NET FUND OPERATIONS****	41,578.00CR	21,709.66	89,771.74	131,349.74CR	51%	215%

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	8,636.00CR	0.00	0.00	8,636.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,883.00CR	0.00	0.00	27,883.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	36,519.00CR	0.00	0.00	36,519.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.05	124.22	325.78	7%	28%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	0.00	1,200.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	0.00	36.84	463.16	0%	7%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	14.92	(14.92)	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	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	23,040.00	1,920.00	7,586.50	15,453.50	8%	33%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.35	858.79	1,749.21	8%	33%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	143.66	568.59	1,194.41	8%	32%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.45	15.75	34.25	7%	32%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	338.72	1,529.72	2,910.28	8%	34%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	0.00	0.00	384.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	160.00	0.00	159.52	0.48	0%	100%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	268.00	22.27	88.00	180.00	8%	33%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	34,863.00	2,676.50	10,982.85	23,880.15	8%	32%
	****NET FUND OPERATIONS****	1,656.00CR	2,676.50	10,982.85	12,638.85CR	161%	662%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/15; PRINT: 11/23/15 11:12:17 AM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	89,754.00CR	0.00	0.00	89,754.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	261,582.00CR	0.00	0.00	261,582.00CR	0%	0%
	***TOTAL REVENUE	351,336.00CR	0.00	0.00	351,336.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,050.00	16,470.86	58,745.18	136,304.82	8%	30%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	540.00	540.00	1,460.00	27%	27%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	1,689.61	6,397.04	15,702.96	8%	29%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	1,247.05	4,297.64	10,802.36	8%	28%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	35.07	139.22	330.78	7%	30%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	1,295.05	6,489.20	35,690.80	3%	15%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	161.41	705.63	2,944.37	4%	19%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,325.00	0.00	1,316.24	8.76	0%	99%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	173.13	655.49	1,619.51	8%	29%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,500.00	0.00	86.02	1,413.98	0%	6%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	41,188.00	5,669.50	8,502.00	32,686.00	14%	21%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	479.00	479.00	2,521.00	16%	16%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,038.00	27,760.68	88,352.66	241,685.34	8%	27%
	****NET FUND OPERATIONS****	21,298.00CR	27,760.68	88,352.66	109,650.66CR	129%	414%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,482.00CR	0.00	0.00	1,482.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	0.00	0.00	13,386.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,868.00CR	0.00	0.00	14,868.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	11,219.00	764.58	3,697.16	7,521.84	7%	33%
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	1,310.00	86.55	418.52	891.48	7%	32%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	55.76	259.21	540.79	7%	32%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	86.96	(11.96)	0%	116%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	8.87	42.88	72.12	8%	37%
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	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,519.00	915.76	4,504.73	9,014.27	7%	33%
	****NET FUND OPERATIONS****	1,349.00CR	915.76	4,504.73	5,853.73CR	67%	333%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE V-A INNOVATIVE FUND							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A INNOVATIVE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-622110-000-000-0	CERTIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622160-000-000-0	CLASSIFIED SALARY TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622210-000-000-0	EMPLOYER PERSI TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622220-000-000-0	EMPLOYER FICA TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622230-000-000-0	LIFE INSURANCE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622240-000-000-0	EMPLOYEE MEDICAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622241-000-000-0	EMPLOYEE DENTAL TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622270-000-000-0	WORK COMP TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622280-000-000-0	UNUSED SICK LEAVE TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622310-000-000-0	PURCHASED SERVICES TITLE V-A INNOV	0.00	0.00	0.00	0.00	0%	0%
261-622380-000-000-0	TRAVEL TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622410-000-000-0	SUPPLIES TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE V-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	11,347.00CR	0.00	0.00	11,347.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	29,364.00CR	0.00	0.00	29,364.00CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,711.00CR	0.00	0.00	40,711.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	6,356.00	529.63	1,059.63	5,296.37	8%	17%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	5,834.10	11,832.90	8%	33%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	344.00	0.00	0.00	344.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,720.00	226.61	780.37	1,939.63	8%	29%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	142.38	492.72	1,407.28	7%	26%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	55.00	0.00	0.54CR	55.54	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,440.00	0.00	0.00	4,440.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	420.00	0.00	4.16CR	424.16	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	109.45	0.00	109.45	0.00	0%	100%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	300.00	23.21	79.95	220.05	8%	27%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	4,000.00	0.00	3,325.00	675.00	0%	83%
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	1,986.00	27.79	805.60	1,180.40	1%	41%
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	40,297.45	2,421.87	12,482.12	27,815.33	6%	31%
	****NET FUND OPERATIONS****	413.55CR	2,421.87	12,482.12	12,895.67CR	585%	999%

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	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
	***TOTAL REVENUE	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,356.00	696.33	2,751.56	5,604.44	8%	33%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	311.49	638.51	8%	33%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.09	189.81	450.19	8%	30%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	6.72	18.28	7%	27%
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	60.00	0.00	58.83	1.17	0%	98%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	8.08	31.92	68.08	8%	32%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	8,656.00	3,264.56	3,828.56	4,827.44	38%	44%
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	18,787.00	4,097.57	7,178.89	11,608.11	22%	38%
	****NET FUND OPERATIONS****	0.00	4,097.57	7,178.89	7,178.89CR	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	16,212.00CR	0.00	0.00	16,212.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	22,667.00CR	0.00	0.00	22,667.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,879.00CR	0.00	0.00	38,879.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	17,667.00	1,472.25	5,834.10	11,832.90	8%	33%
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	180.00	0.00	0.00	180.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,000.00	166.66	660.43	1,339.57	8%	33%
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	1,352.00	102.19	412.66	939.34	8%	31%
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	50.00	3.47	11.72	38.28	7%	23%
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	4,440.00	312.98	1,050.15	3,389.85	7%	24%
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	384.00	27.06	91.50	292.50	7%	24%
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	125.00	0.00	124.83	0.17	0%	100%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	205.00	17.07	67.67	137.33	8%	33%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	193.00	0.00	0.00	193.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	1,000.00	0.00	0.00	1,000.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	5,028.97	2,224.00	5,224.00	(195.03)	44%	104%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	3,000.00	0.00	0.00	3,000.00	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	35,624.97	4,325.68	13,477.06	22,147.91	12%	38%
	****NET FUND OPERATIONS****	3,254.03CR	4,325.68	13,477.06	16,731.09CR	132%	413%

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	14,541.00CR	0.00	0.00	14,541.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	87,893.00CR	0.00	0.00	87,893.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	102,434.00CR	0.00	0.00	102,434.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	21,690.00	522.33	1,791.56	19,898.44	2%	8%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	2,500.00	59.14	202.81	2,297.19	2%	8%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	38.62	133.42	1,226.58	3%	10%
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	1.45	3.77	(3.77)	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	75.00	0.00	73.87	1.13	0%	98%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	250.00	6.04	20.76	229.24	2%	8%
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	25,310.00	2,108.91	8,302.90	17,007.10	8%	33%
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	2,900.00	238.73	939.89	1,960.11	8%	32%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.72	604.57	1,345.43	8%	31%
271-621230-000-000-0	LIFE INS	16.00	1.30	5.20	10.80	8%	32%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	464.37	985.63	8%	32%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	40.56	84.44	8%	32%
271-621270-000-000-0	WORKMANS COMP INS	175.00	0.00	172.95	2.05	0%	99%
271-621280-000-000-0	UNUSED SICK LEAVE	294.00	24.46	96.30	197.70	8%	33%
271-621310-000-000-0	TUITION & PURCH SERV	37,839.00	1,960.00	3,151.74	34,687.26	5%	8%
271-621380-000-000-0	TRAVEL	3,000.00	219.40	3,099.07	(99.07)	7%	103%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	0.00	0.00	3,500.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	102,434.00	5,461.52	19,103.74	83,330.26	5%	19%
	*****NET FUND OPERATIONS*****	0.00	5,461.52	19,103.74	19,103.74CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	152,000.00CR	7,490.82CR	7,490.82CR	144,509.18CR	5%	5%
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		152,000.00CR	7,490.82CR	7,490.82CR	144,509.18CR	5%	5%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	13,333.46	26,666.54	8%	33%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	1,300.00	1,300.00	20,300.00	6%	6%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	1,175.00	2,775.00	13,375.00	7%	17%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	1,396.22	1,396.22	23,803.78	6%	6%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	515.60	533.75	13,866.25	4%	4%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	717.62	1,849.64	4,672.64	11%	28%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	464.17	1,126.19	3,621.03	10%	24%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	20.44	44.56	8%	31%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	1,824.62	3,575.38	8%	34%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	53.44	174.32	325.68	11%	35%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	800.00	0.00	766.39	33.61	0%	96%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	73.55	189.54	410.46	12%	32%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	34.75	234.75	885.25	3%	21%
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	2,610.00	0.00	421.40	2,188.60	0%	16%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,541.50	347.11	347.11	6,194.39	5%	5%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	302.25	605.38	2,994.62	8%	17%
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	320.00	0.00	0.00	320.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	0.00	1,824.00	0%	0%
*****TOTAL EXPENDITURES		152,000.00	10,164.31	26,898.21	125,101.79	7%	18%
*****NET FUND OPERATIONS*****		0.00	2,673.49	19,407.39	19,407.39CR	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%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/15; PRINT: 11/23/15 11:12:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	0.00	7,150.83CR	55,515.10CR	0%	11%
	***TOTAL REVENUE	62,665.93CR	0.00	7,150.83CR	55,515.10CR	0%	11%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	380.00	380.00	5,820.00	6%	6%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	467.62	467.62	4,932.38	9%	9%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	1,953.00	4,893.00	14,007.00	10%	26%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	95.95	95.95	(95.95)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	207.27	432.18	1,013.67	14%	30%
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	0.64	0.64	(0.64)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	186.02	(186.02)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	9.84	9.84	(9.84)	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	8,819.40	928.90	928.90	7,890.50	11%	11%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	792.92	1,720.67	19,677.01	4%	8%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	6,892.02	9,523.12	(9,523.12)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	62,665.93	11,728.16	18,637.94	44,027.99	19%	30%
	****NET FUND OPERATIONS****	0.00	11,728.16	11,487.11	11,487.11CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	23,212.00	0.00	0.00	23,212.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	15.00CR	1.25CR	5.47CR	9.53CR	8%	36%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	3,996.53CR	23,439.07CR	66,560.93CR	4%	26%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,500.00CR	188.00CR	222.00CR	4,278.00CR	4%	5%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	5,000.00CR	430.89CR	1,030.66CR	3,969.34CR	9%	21%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	768.51CR	1,676.91CR	7,323.09CR	9%	19%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	96.00CR	670.38CR	1,329.62CR	5%	34%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	66,110.37CR	109,076.90CR	426,923.10CR	12%	20%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		653,303.00CR	71,591.55CR	136,121.39CR	517,181.61CR	11%	21%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	16,974.19	76,301.74	137,098.26	8%	36%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	45.51	465.51	4,534.49	1%	9%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,818.73	8,532.04	14,467.96	8%	37%
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	815.00	65.60	278.80	536.20	8%	34%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	24,890.00	38,110.00	9%	40%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	2,176.00	3,724.00	9%	37%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,000.00	186.38	874.30	1,125.70	9%	44%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	3,407.00	2,093.00	0%	62%
290-710320-000-000-0	BANK CHARGES	800.00	22.20	270.90	529.10	3%	34%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	119.00	463.85	2,636.15	4%	15%
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	23,000.00	2,980.54	4,049.99	18,950.01	13%	18%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	33,797.21	42,278.70	187,721.30	15%	18%
290-710452-000-000-0	MILK PURCHASES	60,000.00	5,694.99	8,966.79	51,033.21	9%	15%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		676,515.00	68,136.35	172,955.62	503,559.38	10%	26%
****NET FUND OPERATIONS****		23,212.00	3,455.20CR	36,834.23	13,622.23CR	14%	159%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	15,058.00	0.00	0.00	15,058.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	0.00	0.00	310,000.00CR	0%	0%
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%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	294,942.00CR	0.00	0.00	294,942.00CR	0%	0%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	165,000.00	7,023.70	7,023.70	157,976.30	4%	4%
420-663300-000-000-0	S.P.F. NON-STUDENT OCCUPIED EXP	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	180,250.00	0.00	103,810.10	76,439.90	0%	58%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS PURCHASES	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%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	345,250.00	7,023.70	110,833.80	234,416.20	2%	32%
	****NET FUND OPERATIONS****	50,308.00	7,023.70	110,833.80	60,525.80CR	14%	220%

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	10,721.00CR	10,721.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	48,720.00CR	0.00	0.00	48,720.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	60,280.00CR	0.00	0.00	60,280.00CR	0%	0%
	***TOTAL REVENUE	109,000.00CR	0.00	10,721.00CR	98,279.00CR	0%	10%
424-681560-000-000-0	BUS PURCHASES	109,000.00	0.00	0.00	109,000.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	0.00	0.00	109,000.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	10,721.00CR	10,721.00	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	215,172.21	206,834.94	422,007.15
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,117.42	1.14	42,118.56
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,093,909.59	639,810.21CR	2,454,099.38
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.74	0.09	492.83
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	150,516.87	102,910.44CR	47,606.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	63.82CR	42.10CR	105.92CR
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	11,066.45	20.00CR	11,046.45
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	151.00	165.00	316.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,513,362.46	535,781.58CR	2,977,580.88
		=====	=====	=====
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	770,857.68CR	0.00	770,857.68CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	244,577.90CR	0.00	244,577.90CR
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	26,281.45CR	0.00	26,281.45CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,471,645.43CR	535,781.58	1,935,863.85CR
	***TOTAL LIABILITIES & FUND BALANC	3,513,362.46CR	535,781.58	2,977,580.88CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	96,859.30	2,458.66CR	94,400.64
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	96,859.30	2,458.66CR	94,400.64
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	96,859.30CR	2,458.66	94,400.64CR
	***TOTAL LIABILITIES & FUND BALANC	96,859.30CR	2,458.66	94,400.64CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	3,828.14	0.00	3,828.14
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	3,828.14	0.00	3,828.14
=====				
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	3,828.14CR	0.00	3,828.14CR
	***TOTAL LIABILITIES & FUND BALANC	3,828.14CR	0.00	3,828.14CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,044.66CR	1,953.92	90.74CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	8,463.00	8,463.00CR	0.00
	***TOTAL ASSETS	6,418.34	6,509.08CR	90.74CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	0.00	3,100.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	692.70CR	0.00	692.70CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	2,625.64CR	6,509.08	3,883.44
	***TOTAL LIABILITIES & FUND BALANC	6,418.34CR	6,509.08	90.74
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,701.01CR	9,324.46CR	15,025.47CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	5,701.01CR	9,324.46CR	15,025.47CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	5,701.01	9,324.46	15,025.47
	***TOTAL LIABILITIES & FUND BALANC	5,701.01	9,324.46	15,025.47
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	553.47CR	2,014.93CR	2,568.40CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	3,718.61	2,014.93CR	1,703.68
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	1,280.82CR	0.00	1,280.82CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	635.54CR	0.00	635.54CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	1,802.25CR	2,014.93	212.68
	***TOTAL LIABILITIES & FUND BALANC	3,718.61CR	2,014.93	1,703.68CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,973.02	2,092.41CR	4,880.61
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	6,973.02	2,092.41CR	4,880.61
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,140.00CR	0.00	2,140.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	435.89CR	0.00	435.89CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,397.13CR	2,092.41	2,304.72CR
	***TOTAL LIABILITIES & FUND BALANC	6,973.02CR	2,092.41	4,880.61CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,838.88CR	7,787.34CR	16,626.22CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	8,838.88CR	7,787.34CR	16,626.22CR
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	1,610.48CR	0.00	1,610.48CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	311.72CR	0.00	311.72CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	10,761.08	7,787.34	18,548.42
	***TOTAL LIABILITIES & FUND BALANC	8,838.88	7,787.34	16,626.22
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	3,020.21	38,170.48	41,190.69
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	3,020.21	38,170.48	41,190.69
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,595.16CR	0.00	6,595.16CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,113.94CR	0.00	2,113.94CR
244-320100-000-000-0	FUND BALANCE - LEP	5,688.89	38,170.48CR	32,481.59CR
	***TOTAL LIABILITIES & FUND BALANC	3,020.21CR	38,170.48CR	41,190.69CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	2,930.81CR	11,934.91CR	14,865.72CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	2,930.81CR	11,934.91CR	14,865.72CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,273.64CR	0.00	1,273.64CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	370.52CR	0.00	370.52CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	4,574.97	11,934.91	16,509.88
	***TOTAL LIABILITIES & FUND BALANC	2,930.81	11,934.91	14,865.72
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	7,086.68	0.00	7,086.68
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	7,086.68	0.00	7,086.68
246-213000-000-000-0	ACCOUNTS PAYABLE STATE SUB ABUSE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE STATE SUBSTANCE ABUSE	7,086.68CR	0.00	7,086.68CR
	***TOTAL LIABILITIES & FUND BALANC	7,086.68CR	0.00	7,086.68CR
TITLE I - A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,565.71CR	727.04	13,838.67CR
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	38,266.99	22,436.70CR	15,830.29
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	23,701.28	21,709.66CR	1,991.62
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	47,877.04CR	0.00	47,877.04CR
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	30,977.74CR	0.00	30,977.74CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	12,908.58CR	0.00	12,908.58CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	68,062.08	21,709.66	89,771.74
	***TOTAL LIABILITIES & FUND BALANC	23,701.28CR	21,709.66	1,991.62CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,314.50CR	100.19	2,214.31CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	7,857.81	2,776.69CR	5,081.12
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	5,543.31	2,676.50CR	2,866.81
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	8,636.26CR	0.00	8,636.26CR
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	3,746.50CR	0.00	3,746.50CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,466.90CR	0.00	1,466.90CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	8,306.35	2,676.50	10,982.85
	***TOTAL LIABILITIES & FUND BALANC	5,543.31CR	2,676.50	2,866.81CR
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	25,933.60CR	7,118.81CR	33,052.41CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	91,737.72	20,641.87CR	71,095.85
	***TOTAL ASSETS	65,804.12	27,760.68CR	38,043.44
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	89,753.52CR	0.00	89,753.52CR
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	26,566.76CR	0.00	26,566.76CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,075.82CR	0.00	10,075.82CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	60,591.98	27,760.68	88,352.66
	***TOTAL LIABILITIES & FUND BALANC	65,804.12CR	27,760.68	38,043.44CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.67CR	0.00	1,119.67CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	1,598.48	915.76CR	682.72
	***TOTAL ASSETS	478.81	915.76CR	436.95CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,481.54CR	0.00	1,481.54CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	2,168.00CR	0.00	2,168.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	418.24CR	0.00	418.24CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	3,588.97	915.76	4,504.73
	***TOTAL LIABILITIES & FUND BALANC	478.81CR	915.76	436.95
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	8,253.93CR	4,440.09	3,813.84CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	13,000.73	6,861.96CR	6,138.77
	***TOTAL ASSETS	4,746.80	2,421.87CR	2,324.93
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	11,347.33CR	0.00	11,347.33CR
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	2,889.48CR	0.00	2,889.48CR
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	570.24CR	0.00	570.24CR
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	10,060.25	2,421.87	12,482.12
	***TOTAL LIABILITIES & FUND BALANC	4,746.80CR	2,421.87	2,324.93CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	1,727.83CR	4,097.57CR	5,825.40CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	1,455.94CR	4,097.57CR	5,553.51CR
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	1,358.82CR	0.00	1,358.82CR
263-217200-000-000-0	BENEFITS PAYABLE	266.56CR	0.00	266.56CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	3,081.32	4,097.57	7,178.89
	***TOTAL LIABILITIES & FUND BALANC	1,455.94	4,097.57	5,553.51
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	6,651.17CR	814.10	5,837.07CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	17,577.43	5,139.78CR	12,437.65
	***TOTAL ASSETS	10,926.26	4,325.68CR	6,600.58
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	16,212.34CR	0.00	16,212.34CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,889.48CR	0.00	2,889.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	975.82CR	0.00	975.82CR
270-320100-000-000-0	FUND BALANCE - TITLE III	9,151.38	4,325.68	13,477.06
	***TOTAL LIABILITIES & FUND BALANC	10,926.26CR	4,325.68	6,600.58CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,746.98CR	505.81CR	6,252.79CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	12,849.60	4,955.71CR	7,893.89
	***TOTAL ASSETS	7,102.62	5,461.52CR	1,641.10
271-221000-000-000-0	DEFERRED REVENUE	14,541.28CR	0.00	14,541.28CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	4,971.82CR	0.00	4,971.82CR
271-217200-000-000-0	BENEFITS PAYABLE	1,231.74CR	0.00	1,231.74CR
271-320100-000-000-0	FUND BALANCE	13,642.22	5,461.52	19,103.74
	***TOTAL LIABILITIES & FUND BALANC	7,102.62CR	5,461.52	1,641.10CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,228.30	2,673.49CR	17,554.81
273-113100-000-000-0	REVENUE RECEIVABLE	18.55	0.00	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	20,246.85	2,673.49CR	17,573.36
273-221000-000-000-0	DEFERRED REVENUE	28,114.69CR	0.00	28,114.69CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,666.64CR	0.00	6,666.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,199.42CR	0.00	2,199.42CR
273-320100-000-000-0	FUND BALANCE	16,733.90	2,673.49	19,407.39
	***TOTAL LIABILITIES & FUND BALANC	20,246.85CR	2,673.49	17,573.36CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	1,594.71	11,728.16CR	10,133.45CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	7,150.83	0.00	7,150.83
	***TOTAL ASSETS	8,745.54	11,728.16CR	2,982.62CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	6,379.48CR	0.00	6,379.48CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	1,974.00CR	0.00	1,974.00CR
285-217200-000-000-0	BENEFITS PAYABLE	151.01CR	0.00	151.01CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	241.05CR	11,728.16	11,487.11
	***TOTAL LIABILITIES & FUND BALANC	8,745.54CR	11,728.16	2,982.62
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	77,940.26CR	5,688.89	72,251.37CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	21,570.82	4,835.49	26,406.31
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	7,075.59CR	7,075.59CR
290-115000-000-000-0	INVENTORY ON HAND	52,505.58	0.00	52,505.58
	***TOTAL ASSETS	3,863.86CR	3,448.79	415.07CR
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	40,162.22CR	0.00	40,162.22CR
290-217200-000-000-0	BENEFITS PAYABLE	19,413.48CR	0.00	19,413.48CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	62.79CR	6.41	56.38CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	63,502.35	3,455.20CR	60,047.15
	***TOTAL LIABILITIES & FUND BALANC	3,863.86	3,448.79CR	415.07
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	115,464.36CR	109,113.99CR	224,578.35CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	17,531.59	102,090.29	119,621.88
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	97,932.77CR	7,023.70CR	104,956.47CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	20,935.16CR	0.00	20,935.16CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	118,867.93	7,023.70	125,891.63
	***TOTAL LIABILITIES & FUND BALANC	97,932.77	7,023.70	104,956.47
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	10,721.00	0.00	10,721.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	10,721.00	0.00	10,721.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	10,721.00CR	0.00	10,721.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,721.00CR	0.00	10,721.00CR
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	215,172.21	206,834.94	422,007.15
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	96,859.30	2,458.66CR	94,400.64
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	3,828.14	0.00	3,828.14
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,044.66CR	1,953.92	90.74CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,701.01CR	9,324.46CR	15,025.47CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	553.47CR	2,014.93CR	2,568.40CR
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,973.02	2,092.41CR	4,880.61
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,838.88CR	7,787.34CR	16,626.22CR
244-111101-000-000-0	CASH IN BANK - LEP	3,020.21	38,170.48	41,190.69
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	2,930.81CR	11,934.91CR	14,865.72CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	7,086.68	0.00	7,086.68
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,565.71CR	727.04	13,838.67CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,314.50CR	100.19	2,214.31CR
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	25,933.60CR	7,118.81CR	33,052.41CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.67CR	0.00	1,119.67CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	8,253.93CR	4,440.09	3,813.84CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	1,727.83CR	4,097.57CR	5,825.40CR
270-111101-000-000-0	CASH IN BANK - TITLE III	6,651.17CR	814.10	5,837.07CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,746.98CR	505.81CR	6,252.79CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,228.30	2,673.49CR	17,554.81
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	1,594.71	11,728.16CR	10,133.45CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	77,940.26CR	5,688.89	72,251.37CR
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	115,464.36CR	109,113.99CR	224,578.35CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	74,975.73	87,879.11	162,854.84