

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	711.00CR	113,671.43CR	236,328.57CR	0%	32%
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	79.62CR	11,272.15CR	26,729.85CR	0%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	261.47CR	4,830.35CR	169.65CR	5%	97%
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	439.51CR	757.21CR	2,242.79CR	15%	25%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	15,736.57CR	21,595.26CR	20,904.74CR	37%	51%
	**TOTAL LOCAL REVENUE	1,232,366.00CR	17,228.17CR	152,126.40CR	1,080,239.60CR	1%	12%
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	0.00	3,832.50CR	219,303.50CR	0%	2%
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	88,825.00CR	88,825.00CR	71,611.00CR	55%	55%
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	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	7,552,242.00CR	88,825.00CR	3,703,509.24CR	3,848,732.76CR	1%	49%
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	106,053.17CR	3,855,635.64CR	4,931,299.36CR	1%	44%

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	104,834.39	310,633.87	967,498.13	8%	24%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	0.00	0.00	18,000.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	2,758.67	5,790.57	29,408.43	8%	16%
	**TOTAL SALARIES	1,341,215.00	107,593.06	316,424.44	1,024,790.56	8%	24%
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	11,949.37	35,406.04	109,293.96	8%	24%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	7,678.48	22,636.91	79,968.09	7%	22%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	135.79	399.41	1,160.59	9%	26%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	130,800.00	12,070.03	33,019.49	97,780.51	9%	25%
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	947.08	2,612.87	9,187.13	8%	22%
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	1,224.47	3,628.09	11,931.91	8%	23%
	**TOTAL BENEFITS	418,236.00	34,005.22	104,728.63	313,507.37	8%	25%
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	3,244.62	6,872.08	3,127.92	32%	69%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	8,701.69	10,198.53	(5,198.53)	174%	204%
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	11,946.31	17,070.61	2,070.61CR	80%	114%
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	308.70	308.70	191.30	62%	62%
	**TOTAL CAPITAL OBJECTS	1,500.00	308.70	1,308.70	191.30	21%	87%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,808,013.00	153,853.29	465,763.49	1,342,249.51	9%	26%
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	72,581.25	208,460.57	649,153.43	8%	24%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	101,153.02	286,744.89	914,255.11	8%	24%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	0.00	13,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	0.00	60.00	15,940.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,550.99	8,553.15	22,058.85	8%	28%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	5,794.22	17,455.78	8%	25%
	**TOTAL SALARIES	2,141,476.00	178,248.58	509,612.83	1,631,863.17	8%	24%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,132.06	56,581.86	182,568.14	8%	24%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	12,798.00	36,476.30	127,348.70	8%	22%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	82.63	245.74	754.26	8%	25%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	105.35	303.77	946.23	8%	24%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,317.23	21,984.96	66,765.04	8%	25%
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	9,097.87	26,530.07	80,969.93	8%	25%
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	631.07	1,899.93	6,100.07	8%	24%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	707.73	2,136.55	7,563.45	7%	22%
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	860.62	2,506.40	7,793.60	8%	24%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,085.87	3,258.01	10,966.99	8%	23%
	**TOTAL BENEFITS	660,288.89	51,818.43	165,002.11	495,286.78	8%	25%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	0.00	11,674.27	2,434.73	0%	83%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	2,000.00	8,348.93	4,957.07	15%	63%
	**TOTAL PURCHASED SERVICES	27,415.00	2,000.00	20,023.20	7,391.80	7%	73%
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	1,181.39	5,290.81	2,709.19	15%	66%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	1,267.48	7,206.47	10,093.53	7%	42%
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	1,999.00	1,999.00	(1,999.00)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	25,300.00	4,447.87	14,496.28	10,803.72	18%	57%
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	99.99	99.99	900.01	10%	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	99.99	99.99	2,400.01	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,856,979.89	236,614.87	709,234.41	2,147,745.48	8%	25%
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	600.00	32,220.00	(4,020.00)	2%	114%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	120.00	180.00	(180.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	180.00	5,496.00	466.00	3%	92%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	74.68	3,985.49	489.51	2%	89%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	60.41	2,690.12	324.88	2%	89%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.92	28.94	6.06	3%	83%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	82.19	2,568.64	131.36	3%	95%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	7.11	214.36	35.64	3%	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	7.66	408.44	66.56	2%	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	1,132.97	51,025.20	7,671.80	2%	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	33,853.31	103,797.69	8%	25%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	8,016.70	24,683.30	8%	25%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	16,537.93	50,812.07	8%	25%
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	2,514.15	9,300.89	32,399.11	6%	22%
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	2,900.26	11,576.74	8%	20%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	2,526.90	7,664.62	25,660.38	8%	23%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	1,535.47	4,659.87	17,890.13	7%	21%
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	19.24	60.94	239.06	6%	20%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	12.15	37.85	8%	24%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	36.90	113.10	8%	25%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	8.84	33.48	(33.48)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,471.14	4,631.53	20,968.47	6%	18%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	1,081.53	3,178.47	9%	25%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	1,110.00	3,285.00	9,515.00	9%	26%
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	128.00	409.15	1,920.85	5%	18%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	94.83	290.17	8%	25%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	96.00	288.00	872.00	8%	25%
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	162.23	500.59	1,599.41	8%	24%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	92.99	287.01	8%	24%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	79.09	225.47	724.53	8%	24%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
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	82.34	166.49	2,333.51	3%	7%
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	0.00	0.00	800.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	437,200.00	31,198.06	95,875.66	341,324.34	7%	22%
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	675.14	675.14	824.86	45%	45%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	455.00	455.00	6,545.00	7%	7%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	1,130.14	1,630.14	10,769.86	9%	13%
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	423,929.33	1,323,528.90	3,856,260.99	8%	26%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,843.72	24,199.04	77,700.96	7%	24%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,415.57	12,860.07	27,823.93	8%	32%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	8,480.74	26,855.40	79,584.60	8%	25%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,121.37	7,235.14	20,964.86	8%	26%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,357.61	4,648.95	14,451.05	7%	24%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.33	25.37	99.63	6%	20%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.37	12.26	49.74	7%	20%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	8.12	22.01	92.99	7%	19%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	740.00	1,535.70	9,114.30	7%	14%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	5,325.00	351.16	1,011.16	4,313.84	7%	19%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	337.51	1,529.08	8,070.92	4%	16%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	64.00	134.37	825.63	7%	14%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.37	88.66	391.34	6%	18%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	29.18	134.36	730.64	3%	16%
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	280.71	919.29	7%	23%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	39.62	149.16	325.84	8%	31%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	98.38	311.54	938.46	8%	25%
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	190.10	190.10	109.90	63%	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	0.00	0.00	500.00	0%	0%
***TOTAL GUIDANCE		330,391.00	24,198.54	83,240.55	247,150.45	7%	25%
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	1,285.00	2,415.00	4,085.00	20%	37%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	1,095.00	(1,095.00)	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	25,830.00	3,088.75	6,630.83	19,199.17	12%	26%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	349.65	750.59	1,749.41	14%	30%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	190.19	383.59	1,316.41	11%	23%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	5.77	13.97	36.03	12%	28%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	520.52	1,245.48	3,014.52	12%	29%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	45.01	109.01	275.99	12%	28%
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	35.83	76.91	183.09	14%	30%
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	2,856.21	2,856.21	9,643.79	23%	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	8,376.93	15,762.64	38,392.36	15%	29%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	4,447.78	13,637.22	8%	25%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	4,971.40	15,242.60	8%	25%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	4,971.40	15,242.60	8%	25%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	1,629.01	4,995.99	8%	25%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	265.19	784.30	3,715.70	6%	17%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	4.10	12.30	37.70	8%	25%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	5.92	19.08	8%	24%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	5.92	19.08	8%	24%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	370.00	1,095.00	3,165.00	9%	26%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	527.36	1,602.64	9%	25%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	527.40	1,602.60	9%	25%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	32.00	96.00	288.00	8%	25%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	46.19	145.81	8%	24%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	46.19	145.81	8%	24%
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	51.60	158.40	8%	25%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	57.67	192.33	8%	23%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	57.66	192.34	8%	23%
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%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	0.00	200.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	1,587.40	1,587.40	412.60	79%	79%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	800.00	925.70	995.59	(195.59)	116%	124%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	815.80	1,184.20	0%	41%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROG	88,496.00	9,075.10	23,223.54	65,272.46	10%	26%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	91,943.00	7,661.91	22,985.73	68,957.27	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	45,919.00	3,826.59	11,402.18	34,516.82	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	52,933.00	4,411.09	13,025.97	39,907.03	8%	25%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	21,350.00	1,799.84	5,363.88	15,986.12	8%	25%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,425.00	1,032.24	3,075.32	11,349.68	7%	21%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.35	43.05	131.95	8%	25%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,295.01	3,832.53	11,092.47	9%	26%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	112.00	336.00	1,014.00	8%	25%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,550.00	0.00	1,319.56	230.44	0%	85%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,200.00	184.44	549.67	1,650.33	8%	25%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,466.77	4,119.23	13,380.77	8%	24%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	313.80	11,375.91	12,624.09	1%	47%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.97	(0.97)	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	3,125.00	3,605.00	2,395.00	52%	60%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	2,185.64	5,928.69	9,071.31	15%	40%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	1,000.00	1,599.00	401.00	50%	80%
	***TOTAL DISTRICT ADMINISTRATION	311,270.00	28,428.68	88,562.69	222,707.31	9%	28%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	73,244.00	6,103.66	18,193.06	55,050.94	8%	25%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	54,535.00	4,566.44	13,391.30	41,143.70	8%	25%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	66,243.00	5,686.91	17,554.71	48,688.29	9%	27%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	96,597.00	8,315.16	20,890.16	75,706.84	9%	22%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	57,516.00	5,026.22	14,434.33	43,081.67	9%	25%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,261.00	3,697.86	9,563.97	31,697.03	9%	23%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,872.00	3,536.13	10,330.23	31,541.77	8%	25%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	108,543.00	9,051.15	26,696.11	81,846.89	8%	25%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	61,125.00	5,057.41	14,602.04	46,522.96	8%	24%
100-641220-000-000-0	EMPLOYER SHARE FICA	41,300.00	3,245.92	9,325.75	31,974.25	8%	23%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	21.38	63.27	211.73	8%	23%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.31	32.95	107.05	8%	24%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	250.00	20.42	55.91	194.09	8%	22%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	23,450.00	1,922.16	5,625.56	17,824.44	8%	24%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	11,650.00	1,020.35	2,934.36	8,715.64	9%	25%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	21,500.00	1,872.35	5,074.61	16,425.39	9%	24%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,150.00	32.00	227.65	1,922.35	1%	11%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,060.00	88.25	257.30	802.70	8%	24%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,950.00	129.66	342.69	1,607.31	7%	18%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,549.45	200.55	0%	89%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	835.00	0.00	788.26	46.74	0%	94%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,450.00	0.00	1,347.12	102.88	0%	93%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,600.00	211.55	625.68	1,974.32	8%	24%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,200.00	106.12	321.08	878.92	9%	27%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,400.00	200.57	549.56	1,850.44	8%	23%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	322.58	584.22	1,815.78	13%	24%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	278.46	538.94	1,861.06	12%	22%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	287.91	595.77	1,904.23	12%	24%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	394.40	1,184.46	3,815.54	8%	24%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	187.20	852.20	522.80	14%	62%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	905.00	470.00	0%	66%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	996.16	653.84	0%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,400.00	55.44	975.44	1,424.56	2%	41%
	****TOTAL SCHOOL ADMINISTRATION	733,996.00	61,448.97	181,409.30	552,586.70	8%	25%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,678.00	4,556.49	13,669.47	41,008.53	8%	25%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	29,156.00	2,461.66	7,352.98	21,803.02	8%	25%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	49,018.00	4,084.32	12,047.64	36,970.36	8%	25%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	76,117.00	6,343.07	19,029.21	57,087.79	8%	25%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	543.75	956.25	0%	36%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	672.00	768.00	1,232.00	34%	38%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,700.00	1,971.22	5,890.42	17,809.58	8%	25%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,450.00	1,286.49	3,759.62	12,690.38	8%	23%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.56	36.16	113.84	8%	24%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	24.60	75.40	8%	25%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	30.75	94.25	8%	25%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,043.54	3,218.54	9,781.46	8%	25%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	740.00	2,190.00	6,360.00	9%	26%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	555.01	1,642.53	9,037.47	5%	15%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	58.26	218.26	981.74	5%	18%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	192.00	578.00	8%	25%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	144.00	831.00	5%	15%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,300.00	0.00	4,719.00	1,581.00	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,609.75	890.25	0%	75%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,300.00	0.00	4,392.77	907.23	0%	83%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	975.00	81.04	243.10	731.90	8%	25%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	575.00	47.37	139.73	435.27	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	73.58	220.74	679.26	8%	25%
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	122.86	362.83	28,637.17	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	3.66	9.37	19,990.63	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	163.36	655.27	39,344.73	0%	2%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	6,274.93	13,176.73	38,823.27	12%	25%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,410.33	6,334.69	25,665.31	8%	20%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	4,450.11	13,012.53	53,987.47	7%	19%
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	3,499.46	5,094.57	6,905.43	29%	42%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	1,590.66	2,315.71	3,684.29	27%	39%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	2,863.19	4,168.30	4,831.70	32%	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	45,494.62	184,578.07	452,228.93	7%	29%
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	512.88	520.36	679.64	43%	43%
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	512.88	570.78	1,379.22	26%	29%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	57,925.00	4,827.08	14,481.24	43,443.76	8%	25%
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	391.04	7,697.93	1,102.07	4%	87%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,600.00	557.13	1,979.24	4,620.76	8%	30%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	361.53	1,281.55	3,168.45	8%	29%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.50	23.78	51.22	9%	32%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	586.70	2,114.11	4,285.89	9%	33%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	50.74	185.59	389.41	9%	32%
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	57.10	202.84	472.16	8%	30%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.31	150.89	849.11	5%	15%
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	0.00	210.00	1,790.00	0%	11%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	390.00	1,310.00	0%	23%
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	3,161.89	11,282.25	16,217.75	11%	41%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	511.44	4,510.96	9,489.04	4%	32%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	2,862.98	13,273.43	14,226.57	10%	48%
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	13,424.44	63,213.08	110,836.92	8%	36%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	3,942.09	11,550.77	33,542.23	9%	26%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	414.23	1,242.69	3,522.31	9%	26%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	267.10	801.37	2,648.63	8%	23%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	24.60	75.40	8%	25%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	740.00	2,190.00	6,330.00	9%	26%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	64.00	192.00	578.00	8%	25%
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	42.45	127.35	372.65	8%	25%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	568.51	745.65	1,254.35	28%	37%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	6,000.00	1,241.98	3,463.68	2,536.32	21%	58%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,500.00	750.00	1,629.90	(129.90)	50%	109%
	***TOTAL GROUNDS/LAWNS CARE	75,398.00	8,038.56	24,404.59	50,993.41	11%	32%
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	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	465.00	465.00	5,535.00	8%	8%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	615.12	915.75	21,084.25	3%	4%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	9,901.30	29,735.61	92,764.39	8%	24%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,560.52	4,044.31	15,085.69	8%	21%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,228.00	6,684.00	20,052.00	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	844.20	2,526.87	10,473.13	6%	19%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,034.15	2,955.81	13,694.19	6%	18%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	52.01	150.61	499.39	8%	23%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/15; PRINT: 10/07/15 12:44:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	4,070.29	11,416.29	31,183.71	10%	27%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	413.26	1,117.26	3,532.74	9%	24%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	200.00	414.00	(414.00)	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	86.51	258.92	1,966.08	4%	12%
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	0.00	336.25	6,163.75	0%	5%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	163.62	482.10	4,717.90	3%	9%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	26.50	26.50	273.50	9%	9%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,100.00	50.00CR	194.75	905.25	4%	18%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	196.34	261.84	1,238.16	13%	17%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	92.58	483.87	1,016.13	6%	32%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	916.83	2,227.21	47,772.79	2%	4%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	964.25	1,097.51	13,902.49	6%	7%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	345.00	345.00	1,655.00	17%	17%
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	24,125.48	81,152.37	298,688.63	6%	21%
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	1,093.29	3,909.75	12,890.25	7%	23%
	**TOTAL BENEFITS	16,800.00	1,093.29	3,909.75	12,890.25	7%	23%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	224,217.49	750,027.36	2,053,126.64	8%	27%
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	0.00	960.00	540.00	0%	64%
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	50.00	50.00	1,950.00	3%	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	50.00	1,010.00	6,490.00	1%	13%
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	648,196.82	2,074,566.26	6,074,492.63	8%	25%
	NET GENERAL FUND OPERATIONS	637,876.11CR	542,143.65	1,781,069.38CR	1,143,193.27	84%	279%

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	372.91	1,515.69	10,984.31	3%	12%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,177.00	0.00	165.00	35,012.00	0%	0%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	10,000.00	636.45	1,823.65	8,176.35	6%	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	1,009.36	3,829.34	53,847.66	2%	7%
	****NET FUND OPERATIONS****	45,011.00CR	1,009.36	3,829.34	48,840.34CR	1%	8%

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	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,009.00CR	0.00	0.00	16,009.00CR	0%	0%
230-512110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	1,650.00	(1,650.00)	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	186.79	(186.79)	0%	0%
230-512220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	117.71	(117.71)	0%	0%
230-512230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-512240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-512241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	7.08	(7.08)	0%	0%
230-512270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-512280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	19.14	(19.14)	0%	0%
230-512300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00	0.00	10,200.00	(10,200.00)	0%	0%
230-512380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	12,180.72	12,180.72CR	0%	0%
	*****NET FUND OPERATIONS*****	16,009.00CR	0.00	12,180.72	28,189.72CR	0%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	8,463.00CR	11,537.00CR	0%	42%
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	0.00	8,463.00CR	15,185.00CR	0%	36%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	4,650.00	13,950.00	8%	25%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	1,400.00	56.74	159.07	1,240.93	4%	11%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	3.72	11.92	38.08	7%	24%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	251.66	795.56	2,399.44	8%	25%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	21.75	69.75	218.25	8%	24%
231-720270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	151.06	(36.06)	0%	131%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-720300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720550-000-000-0	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	1,883.87	5,837.36	17,810.64	8%	25%
	****NET FUND OPERATIONS****	0.00	1,883.87	2,625.64CR	2,625.64	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	3,320.00	3,320.00	52,780.00	6%	6%
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	0.00	0.00	2,650.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	253.98	253.98	4,071.02	6%	6%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	0.00	30.00	0%	0%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	0.00	3,580.00	0%	0%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	0.00	200.00	0%	0%
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 ACADEM	275.00	0.00	0.00	275.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	655.10	1,481.36	10,037.64	6%	13%
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	123.16	230.95	6,269.05	2%	4%
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	4,352.24	5,701.01	81,698.99	5%	7%
	****NET FUND OPERATIONS****	0.00	4,352.24	5,701.01	5,701.01CR	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	0.00	5,236.44CR	12,763.56CR	0%	29%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	5,000.00CR	10.00CR	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	10.00CR	5,246.44CR	17,753.56CR	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	1,937.31	7,939.69	7%	20%
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	219.31	675.69	8%	25%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	43.67	128.43	627.57	6%	17%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	6.15	43.85	4%	12%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	184.99	547.47	1,672.53	8%	25%
233-521241-000-000-0	DENTAL INSURANCE	192.00	16.00	48.00	144.00	8%	25%
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	22.48	69.52	8%	24%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	0.00	470.56	1,531.44	0%	24%
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	985.05	3,444.19	12,704.29	6%	21%
	****NET FUND OPERATIONS****	6,851.52CR	975.05	1,802.25CR	5,049.27CR	13%	26%

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	0.00	2,140.00	13,860.00	0%	13%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	0.00	149.42	1,550.58	0%	9%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	0.00	158.58	1,216.42	0%	12%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	0.00	1.18	(1.18)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	0.00	102.19	497.81	0%	17%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	0.00	9.21	65.79	0%	12%
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	0.00	15.31	159.69	0%	9%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	0.00	505.00	95.00	0%	84%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,670.00	0.00	260.28	2,409.72	0%	10%
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	0.00	4,142.76	19,857.24	0%	17%
	****NET FUND OPERATIONS****	8,540.00CR	0.00	4,142.76	12,682.76CR	0%	48%

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	1,775.22	5,281.64	15,914.36	8%	25%
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	595.88	1,804.12	8%	25%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.55	364.96	1,047.04	9%	26%
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	61.08	233.92	7%	21%
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	395.02	512.89	1,524.11	19%	25%
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	2,237.70	2,237.70	1,962.30	53%	53%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	6,873.00	545.40	545.40	6,327.60	8%	8%
243-515410-401-248-0	VO ED SUPPLIES - IOT	3,312.00	189.73	240.19	3,071.81	6%	7%
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	0.00	0.00	3,200.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	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	776.71	776.71	491.29	61%	61%
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	6,262.80	10,761.08	45,207.92	11%	19%
	****NET FUND OPERATIONS****	0.00	6,262.80	10,761.08	10,761.08CR	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	0.00	0.00	42,439.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	7,287.00CR	0.00	0.00	(7,287.00)	0%	0%
	***TOTAL REVENUE	57,292.00CR	0.00	0.00	57,292.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	38,466.00	3,205.50	9,800.70	28,665.30	8%	25%
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	1,109.44	3,190.56	8%	26%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.91	724.01	2,225.99	8%	25%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	12.54	37.46	8%	25%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	1,115.18	3,324.82	8%	25%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	97.78	287.22	8%	25%
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	113.70	331.30	8%	26%
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	0.00	0.00	300.00	0%	0%
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	4,248.55	13,254.67	39,441.33	8%	25%
	****NET FUND OPERATIONS****	4,596.00CR	4,248.55	13,254.67	17,850.67CR	91%	287%

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	1,544.21	4,700.79	8%	25%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	375.00	1,125.00	8%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	217.25	657.75	8%	25%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	45.70	136.48	263.52	11%	34%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.67	1.92	8.08	7%	19%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	59.69	171.02	278.98	13%	38%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	5.15	14.98	45.02	9%	25%
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	22.24	59.01	9%	27%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	413.55	516.05	13,683.95	3%	4%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	4,923.95	10,458.45	(3,358.45)	69%	147%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	56,454.75	599.00	5,749.00	50,705.75	1%	10%
	*****TOTAL EXPENDITURES	87,436.00	6,773.66	19,267.11	68,168.89	8%	22%
	*****NET FUND OPERATIONS****	0.00	6,773.66	19,267.11	19,267.11CR	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	0.00	0.00	180.00	(180.00)	0%	0%
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	0.00	0.00	339.80	(339.80)	0%	0%
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	0.00	0.00	519.80	519.80CR	0%	0%
	****NET FUND OPERATIONS****	7,606.00CR	0.00	519.80	8,125.80CR	0%	6%

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	348.91	1,066.09	8%	25%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	72.16	215.86	686.14	8%	24%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	25,566.65	79,895.35	8%	24%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,101.15	15,054.95	46,159.05	8%	25%
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	0.00	0.00	300.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.00	2,933.64	10,089.36	8%	23%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	585.62	1,728.67	5,271.33	8%	25%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	581.75	1,727.50	6,457.50	7%	21%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	359.07	1,052.53	2,335.47	11%	31%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.76	80.28	255.72	8%	24%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	12.71	41.63	139.37	7%	23%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	2,044.79	6,051.57	21,638.43	7%	22%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	971.28	3,146.28	12,393.72	6%	20%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	176.85	530.55	1,965.45	7%	21%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	84.01	276.01	1,067.99	6%	21%
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	300.63	909.37	8%	25%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	60.01	177.14	532.86	8%	25%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	185.00	185.00	24,815.00	1%	1%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	918.25	1,196.25	2,803.75	23%	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	17.55	17.55	2,982.45	1%	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	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	4,834.20	8,221.80	8%	37%
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	547.23	1,330.77	7%	29%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	362.78	637.22	8%	36%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.75	3.25	8.75	6%	27%
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	25.42	70.58	6%	26%
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	56.08	143.92	6%	28%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	50.00	50.00	950.00	5%	5%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,971.00	0.00	0.00	1,971.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	982.00	0.00	0.00	982.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	306,588.00	22,436.70	68,062.08	238,525.92	7%	22%
	****NET FUND OPERATIONS****	41,578.00CR	22,436.70	68,062.08	109,640.08CR	53%	163%

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	31.09	93.17	356.83	7%	21%
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	36.84	36.84	463.16	7%	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	5,666.50	17,373.50	8%	25%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.34	641.44	1,966.56	8%	25%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	143.05	424.93	1,338.07	8%	24%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	4.10	12.30	37.70	8%	25%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	402.00	1,191.00	3,249.00	9%	27%
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	65.73	202.27	8%	25%
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	2,776.69	8,306.35	26,556.65	8%	24%
	****NET FUND OPERATIONS****	1,656.00CR	2,776.69	8,306.35	9,962.35CR	167%	501%

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	15,657.71	42,274.32	152,775.68	8%	22%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	1,694.41	4,707.43	17,392.57	8%	21%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	1,143.24	3,050.59	12,049.41	8%	20%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	35.39	104.15	365.85	8%	22%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	1,295.05	5,194.15	36,985.85	3%	12%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	166.96	544.22	3,105.78	5%	15%
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	173.63	482.36	1,792.64	8%	21%
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	86.02	86.02	1,413.98	6%	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	1,064.50	2,832.50	38,355.50	3%	7%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,038.00	21,316.91	60,591.98	269,446.02	6%	18%
	****NET FUND OPERATIONS****	21,298.00CR	21,316.91	60,591.98	81,889.98CR	99%	283%

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	2,932.58	8,286.42	7%	26%
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	331.97	978.03	7%	25%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	55.76	203.45	596.55	7%	25%
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	34.01	80.99	8%	30%
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	3,588.97	9,930.03	7%	27%
	****NET FUND OPERATIONS****	1,349.00CR	915.76	3,588.97	4,937.97CR	67%	265%

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	530.00	530.00	5,826.00	8%	8%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	4,361.85	13,305.15	8%	25%
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	226.66	553.76	2,166.24	8%	20%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	140.95	350.34	1,549.66	7%	18%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	55.00	0.54CR	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	4.16CR	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	23.22	56.74	243.26	8%	19%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	4,000.00	3,325.00	3,325.00	675.00	83%	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	473.54	777.81	1,208.19	24%	39%
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	6,186.92	10,060.25	30,237.20	15%	25%
	****NET FUND OPERATIONS****	413.55CR	6,186.92	10,060.25	10,473.80CR	999%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/15; PRINT: 10/07/15 12:44:10 PM)

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	2,055.23	6,300.77	8%	25%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	232.66	717.34	8%	24%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.10	141.72	498.28	8%	22%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	5.04	19.96	7%	20%
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	23.84	76.16	8%	24%
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	564.00	564.00	8,092.00	7%	7%
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	1,397.02	3,081.32	15,705.68	7%	16%
	****NET FUND OPERATIONS****	0.00	1,397.02	3,081.32	3,081.32CR	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	4,361.85	13,305.15	8%	25%
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	166.67	493.77	1,506.23	8%	25%
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	101.08	310.47	1,041.53	7%	23%
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	3.86	8.25	41.75	8%	17%
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	348.68	737.17	3,702.83	8%	17%
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	30.16	64.44	319.56	8%	17%
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	17.08	50.60	154.40	8%	25%
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	5,500.00	3,000.00	3,000.00	2,500.00	55%	55%
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	36,096.00	5,139.78	9,151.38	26,944.62	14%	25%
	****NET FUND OPERATIONS****	2,783.00CR	5,139.78	9,151.38	11,934.38CR	184%	328%

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	282.33	1,269.23	20,420.77	1%	6%
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	31.96	143.67	2,356.33	1%	6%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	21.42	94.80	1,265.20	2%	7%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	2.32	(2.32)	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	3.28	14.72	235.28	1%	6%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	25,310.00	2,108.91	6,193.99	19,116.01	8%	24%
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	701.16	2,198.84	8%	24%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.70	450.85	1,499.15	8%	23%
271-621230-000-000-0	LIFE INS	16.00	1.30	3.90	12.10	8%	24%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	347.09	1,102.91	8%	24%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	30.42	94.58	8%	24%
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	71.84	222.16	8%	24%
271-621310-000-000-0	TUITION & PURCH SERV	37,839.00	0.00	1,191.74	36,647.26	0%	3%
271-621380-000-000-0	TRAVEL	3,000.00	1,962.20	2,879.67	120.33	65%	96%
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	4,955.71	13,642.22	88,791.78	5%	13%
	*****NET FUND OPERATIONS****	0.00	4,955.71	13,642.22	13,642.22CR	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	0.00	0.00	152,000.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		152,000.00CR	0.00	0.00	152,000.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	10,000.13	29,999.87	8%	25%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	0.00	0.00	21,600.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	0.00	1,600.00	14,550.00	0%	10%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	0.00	0.00	25,200.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	18.15	18.15	14,381.85	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	377.33	1,132.02	5,390.26	6%	17%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	179.70	662.02	4,085.20	4%	14%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	15.49	49.51	8%	24%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	1,378.30	4,021.70	8%	26%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	38.60	120.88	379.12	8%	24%
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	38.67	115.99	484.01	6%	19%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	200.00	200.00	920.00	18%	18%
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	0.00	0.00	6,541.50	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	303.13	303.13	3,296.87	8%	8%
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	4,940.18	16,733.90	135,266.10	3%	11%
*****NET FUND OPERATIONS*****		0.00	4,940.18	16,733.90	16,733.90CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	7,150.83CR	7,150.83CR	55,515.10CR	11%	11%
	***TOTAL REVENUE	62,665.93CR	7,150.83CR	7,150.83CR	55,515.10CR	11%	11%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	0.00	0.00	6,200.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	0.00	0.00	5,400.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	966.00	2,940.00	15,960.00	5%	16%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	73.90	224.91	1,220.94	5%	16%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	186.02	(186.02)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	8,819.40	0.00	0.00	8,819.40	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	394.97	927.75	20,469.93	2%	4%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	2,631.10	2,631.10	(2,631.10)	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	4,065.97	6,909.78	55,756.15	6%	11%
	*****NET FUND OPERATIONS****	0.00	3,084.86CR	241.05CR	241.05	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	1.10CR	4.22CR	10.78CR	7%	28%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	7,212.35CR	19,442.54CR	70,557.46CR	8%	22%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,500.00CR	0.00	34.00CR	4,466.00CR	0%	1%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	5,000.00CR	501.32CR	599.77CR	4,400.23CR	10%	12%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	696.52CR	908.40CR	8,091.60CR	8%	10%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	184.65CR	574.38CR	1,425.62CR	9%	29%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	17,024.94CR	42,966.53CR	493,033.47CR	3%	8%
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	25,620.88CR	64,529.84CR	588,773.16CR	4%	10%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	16,389.14	59,327.55	154,072.45	8%	28%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	75.00	420.00	4,580.00	2%	8%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,852.70	6,713.31	16,286.69	8%	29%
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	213.20	601.80	8%	26%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	18,970.00	44,030.00	9%	30%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	1,664.00	4,236.00	9%	28%
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	189.85	687.92	1,312.08	9%	34%
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	245.10	248.70	551.30	31%	31%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	266.85	344.85	2,755.15	9%	11%
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	1,069.45	1,069.45	21,930.55	5%	5%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	6,287.12	8,481.49	221,518.51	3%	4%
290-710452-000-000-0	MILK PURCHASES	60,000.00	1,699.59	3,271.80	56,728.20	3%	5%
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	34,572.40	104,819.27	571,695.73	5%	15%
****NET FUND OPERATIONS****		23,212.00	8,951.52	40,289.43	17,077.43CR	39%	174%

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	102,910.44	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	102,910.44	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	102,910.44	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	0.00	0.00	165,000.00	0%	0%
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	25,510.00	103,810.10	76,439.90	14%	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	25,510.00	103,810.10	241,439.90	7%	30%
	****NET FUND OPERATIONS****	50,308.00	25,510.00	103,810.10	53,502.10CR	51%	206%

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	242,227.20	27,054.99CR	215,172.21
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,117.42	0.00	42,117.42
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,607,131.99	513,222.40CR	3,093,909.59
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.65	0.09	492.74
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	150,516.87	0.00	150,516.87
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	102.98CR	39.16	63.82CR
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	12,022.96	956.51CR	11,066.45
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	1,100.00	949.00CR	151.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	4,055,506.11	542,143.65CR	3,513,362.46
		=====	=====	=====
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	3,013,789.08CR	542,143.65	2,471,645.43CR
	***TOTAL LIABILITIES & FUND BALANC	4,055,506.11CR	542,143.65	3,513,362.46CR
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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	97,868.66	1,009.36CR	96,859.30
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	97,868.66	1,009.36CR	96,859.30
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	97,868.66CR	1,009.36	96,859.30CR
	***TOTAL LIABILITIES & FUND BALANC	97,868.66CR	1,009.36	96,859.30CR
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
ACCOUNTS PAYABLE-STUDENT INFO SYS				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	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	160.79CR	1,883.87CR	2,044.66CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	8,463.00	0.00	8,463.00
	***TOTAL ASSETS	8,302.21	1,883.87CR	6,418.34
ACCOUNTS PAYABLE - SCHOOL NURSE				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	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	4,509.51CR	1,883.87	2,625.64CR
	***TOTAL LIABILITIES & FUND BALANC	8,302.21CR	1,883.87	6,418.34CR
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,348.77CR	4,352.24CR	5,701.01CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	1,348.77CR	4,352.24CR	5,701.01CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	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	1,348.77	4,352.24	5,701.01
	***TOTAL LIABILITIES & FUND BALANC	1,348.77	4,352.24	5,701.01
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	421.58	975.05CR	553.47CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	4,693.66	975.05CR	3,718.61
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	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	2,777.30CR	975.05	1,802.25CR
	***TOTAL LIABILITIES & FUND BALANC	4,693.66CR	975.05	3,718.61CR
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	0.00	6,973.02
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	6,973.02	0.00	6,973.02
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	0.00	4,397.13CR
	***TOTAL LIABILITIES & FUND BALANC	6,973.02CR	0.00	6,973.02CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	15,316.19CR	6,477.31	8,838.88CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	12,740.11	12,740.11CR	0.00
	***TOTAL ASSETS	2,576.08CR	6,262.80CR	8,838.88CR
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	4,498.28	6,262.80	10,761.08
	***TOTAL LIABILITIES & FUND BALANC	2,576.08	6,262.80	8,838.88
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	7,268.76	4,248.55CR	3,020.21
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	7,268.76	4,248.55CR	3,020.21
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	1,440.34	4,248.55	5,688.89
	***TOTAL LIABILITIES & FUND BALANC	7,268.76CR	4,248.55	3,020.21CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	3,842.85	6,773.66CR	2,930.81CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	3,842.85	6,773.66CR	2,930.81CR
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	2,198.69CR	6,773.66	4,574.97
	***TOTAL LIABILITIES & FUND BALANC	3,842.85CR	6,773.66	2,930.81
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - 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
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,303.28CR	262.43CR	14,565.71CR
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	60,441.26	22,174.27CR	38,266.99
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	46,137.98	22,436.70CR	23,701.28
=====				
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	45,625.38	22,436.70	68,062.08
	***TOTAL LIABILITIES & FUND BALANC	46,137.98CR	22,436.70	23,701.28CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,223.00CR	91.50CR	2,314.50CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	10,543.00	2,685.19CR	7,857.81
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	8,320.00	2,776.69CR	5,543.31
=====				
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	5,529.66	2,776.69	8,306.35
	***TOTAL LIABILITIES & FUND BALANC	8,320.00CR	2,776.69	5,543.31CR
=====				
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	22,486.23CR	3,447.37CR	25,933.60CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	109,607.26	17,869.54CR	91,737.72
	***TOTAL ASSETS	87,121.03	21,316.91CR	65,804.12
=====				
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	39,275.07	21,316.91	60,591.98
	***TOTAL LIABILITIES & FUND BALANC	87,121.03CR	21,316.91	65,804.12CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,497.04CR	377.37	1,119.67CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,891.61	1,293.13CR	1,598.48
	***TOTAL ASSETS	1,394.57	915.76CR	478.81
=====				
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	2,673.21	915.76	3,588.97
	***TOTAL LIABILITIES & FUND BALANC	1,394.57CR	915.76	478.81CR
=====				
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	4,079.04CR	4,174.89CR	8,253.93CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	15,012.76	2,012.03CR	13,000.73
	***TOTAL ASSETS	10,933.72	6,186.92CR	4,746.80
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	3,873.33	6,186.92	10,060.25
	***TOTAL LIABILITIES & FUND BALANC	10,933.72CR	6,186.92	4,746.80CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	330.81CR	1,397.02CR	1,727.83CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	58.92CR	1,397.02CR	1,455.94CR
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	1,684.30	1,397.02	3,081.32
	***TOTAL LIABILITIES & FUND BALANC	58.92	1,397.02	1,455.94
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,465.51CR	3,185.66CR	6,651.17CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	19,531.55	1,954.12CR	17,577.43
	***TOTAL ASSETS	16,066.04	5,139.78CR	10,926.26
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	4,011.60	5,139.78	9,151.38
	***TOTAL LIABILITIES & FUND BALANC	16,066.04CR	5,139.78	10,926.26CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,129.18CR	382.20	5,746.98CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	18,187.51	5,337.91CR	12,849.60
	***TOTAL ASSETS	12,058.33	4,955.71CR	7,102.62
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	8,686.51	4,955.71	13,642.22
	***TOTAL LIABILITIES & FUND BALANC	12,058.33CR	4,955.71	7,102.62CR
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,943.55	4,284.75	20,228.30
273-113100-000-000-0	REVENUE RECEIVABLE	9,243.48	9,224.93CR	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	25,187.03	4,940.18CR	20,246.85
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	11,793.72	4,940.18	16,733.90
	***TOTAL LIABILITIES & FUND BALANC	25,187.03CR	4,940.18	20,246.85CR
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	1,490.15CR	3,084.86	1,594.71
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	7,150.83	0.00	7,150.83
	***TOTAL ASSETS	5,660.68	3,084.86	8,745.54
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	2,843.81	3,084.86CR	241.05CR
	***TOTAL LIABILITIES & FUND BALANC	5,660.68CR	3,084.86CR	8,745.54CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	82,260.17CR	4,319.91	77,940.26CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	34,794.06	13,223.24CR	21,570.82
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	52,505.58	0.00	52,505.58
	***TOTAL ASSETS	5,039.47	8,903.33CR	3,863.86CR
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	14.60CR	48.19CR	62.79CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	54,550.83	8,951.52	63,502.35
	***TOTAL LIABILITIES & FUND BALANC	5,039.47CR	8,903.33	3,863.86
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	102,910.44	102,910.44CR	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	102,910.44	102,910.44CR	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	102,910.44CR	102,910.44	0.00
	***TOTAL LIABILITIES & FUND BALANC	102,910.44CR	102,910.44	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	193,501.26CR	78,036.90	115,464.36CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	121,078.49	103,546.90CR	17,531.59
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	72,422.77CR	25,510.00CR	97,932.77CR
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	93,357.93	25,510.00	118,867.93
	***TOTAL LIABILITIES & FUND BALANC	72,422.77	25,510.00	97,932.77
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	242,227.20	27,054.99CR	215,172.21
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	97,868.66	1,009.36CR	96,859.30
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	160.79CR	1,883.87CR	2,044.66CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	1,348.77CR	4,352.24CR	5,701.01CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	421.58	975.05CR	553.47CR
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	0.00	6,973.02
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	15,316.19CR	6,477.31	8,838.88CR
244-111101-000-000-0	CASH IN BANK - LEP	7,268.76	4,248.55CR	3,020.21
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	3,842.85	6,773.66CR	2,930.81CR
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	14,303.28CR	262.43CR	14,565.71CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,223.00CR	91.50CR	2,314.50CR
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	22,486.23CR	3,447.37CR	25,933.60CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,497.04CR	377.37	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	4,079.04CR	4,174.89CR	8,253.93CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	330.81CR	1,397.02CR	1,727.83CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,465.51CR	3,185.66CR	6,651.17CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,129.18CR	382.20	5,746.98CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	15,943.55	4,284.75	20,228.30
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	1,490.15CR	3,084.86	1,594.71
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	82,260.17CR	4,319.91	77,940.26CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	102,910.44	102,910.44CR	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	193,501.26CR	78,036.90	115,464.36CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	139,779.46	64,803.73CR	74,975.73