

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	512,987.00CR	0.00	0.00	512,987.00CR	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	189,998.33CR	325,681.47CR	24,318.53CR	54%	93%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	50,970.00CR	18,867.97CR	35,638.87CR	15,331.13CR	37%	70%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	2,152.43CR	5,577.72CR	577.72	43%	112%
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	126,040.00CR	0.00	0.00	126,040.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	285.62CR	1,535.32CR	1,464.68CR	10%	51%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	668.00CR	32,985.94CR	2,985.94	2%	110%
	**TOTAL LOCAL REVENUE	1,077,997.00CR	211,972.35CR	401,419.32CR	676,577.68CR	20%	37%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,136,922.00CR	0.00	5,001,871.00CR	1,135,051.00CR	0%	82%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	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	826,638.00CR	0.00	0.00	826,638.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	294,011.00CR	10,824.07CR	23,911.99CR	270,099.01CR	4%	8%
100-432400-000-000-0	VOCATIONAL PROGRAM	41,538.00CR	34,654.20CR	34,654.20CR	6,883.80CR	83%	83%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	65,250.00CR	0.00	107,496.00CR	42,246.00	0%	165%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	6,544.04CR	13,088.08CR	0.08	50%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	2,496.75CR	832.25CR	25%	75%
	**TOTAL STATE REVENUE	7,640,776.00CR	52,854.56CR	5,183,518.02CR	2,457,257.98CR	1%	68%
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	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
	***TOTAL REVENUE	8,721,200.00CR	264,826.91CR	5,584,937.34CR	3,136,262.66CR	3%	64%

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	1,177.50	8,706.50	0%	12%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,251,733.00	102,947.88	769,822.51	481,910.49	8%	62%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	1,406.25	5,838.75	12,161.25	8%	32%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	66,943.00	3,946.98	31,463.00	35,480.00	6%	47%
	**TOTAL SALARIES	1,346,560.00	108,301.11	808,301.76	538,258.24	8%	60%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	760.00	0.00	90.09	669.91	0%	12%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,275.00	11,770.04	79,988.90	69,286.10	8%	54%
100-512220-000-000-0	EMPLOYER SHARE FICA	103,010.00	7,773.56	53,543.82	49,466.18	8%	52%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,575.00	141.19	970.48	604.52	9%	62%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	136,320.00	11,067.99	77,188.22	59,131.78	8%	57%
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	12,300.00	886.81	6,335.59	5,964.41	7%	52%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	12,075.00	0.00	8,727.43	3,347.57	0%	72%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,310.00	1,206.09	8,045.27	7,264.73	8%	53%
	**TOTAL BENEFITS	430,625.00	32,845.68	234,889.80	195,735.20	8%	55%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	10,122.00	0.00	7,896.19	2,225.81	0%	78%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	13,413.00	0.00	9,339.79	4,073.21	0%	70%
	**TOTAL PURCHASED SERVICES	23,535.00	0.00	17,235.98	6,299.02	0%	73%
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	64.00	6,980.86	3,019.14	1%	70%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	0.00	4,501.86	498.14	0%	90%
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	64.00	11,482.72	3,517.28	0%	77%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	166.98	790.81	209.19	17%	79%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	1,500.00	166.98	790.81	709.19	11%	53%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,817,220.00	141,377.77	1,072,701.07	744,518.93	8%	59%
100-515110-601-000-0	TEACHER SALARIES - WMS	858,882.00	67,514.36	501,027.34	357,854.66	8%	58%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,153,908.00	99,619.45	707,474.28	446,433.72	9%	61%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	930.00	5,158.05	7,841.95	7%	40%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,530.00	7,492.56	8,507.44	10%	47%
100-515165-601-000-0	AIDES SALARIES - WMS	49,008.00	4,084.06	25,983.70	23,024.30	8%	53%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	22,667.00	1,915.41	12,380.15	10,286.85	8%	55%
	**TOTAL SALARIES	2,113,465.00	175,593.28	1,259,516.08	853,948.92	8%	60%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	235,975.00	19,042.96	137,217.91	98,757.09	8%	58%
100-515220-000-000-0	EMPLOYER SHARE FICA	161,750.00	12,440.41	89,898.44	71,851.56	8%	56%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,055.00	88.42	603.48	451.52	8%	57%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	106.96	737.85	462.15	9%	61%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	91,250.00	7,689.64	52,343.94	38,906.06	8%	57%
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	103,025.00	9,084.93	62,737.55	40,287.45	9%	61%
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	8,225.00	657.20	4,518.32	3,706.68	8%	55%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,300.00	783.20	5,444.05	3,855.95	8%	59%
100-515270-601-000-0	WORKMANS COMP INS - WMS	5,900.00	0.00	6,266.71	(366.71)	0%	106%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,925.00	0.00	8,487.50	(1,562.50)	0%	123%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,535.00	830.51	6,021.18	4,513.82	8%	57%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	13,660.00	1,107.23	7,897.68	5,762.32	8%	58%
	**TOTAL BENEFITS	648,800.00	51,831.46	382,174.61	266,625.39	8%	59%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	9,772.00	0.00	7,782.09	1,989.91	0%	80%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,412.00	0.00	10,341.02	2,070.98	0%	83%
	**TOTAL PURCHASED SERVICES	22,184.00	0.00	18,123.11	4,060.89	0%	82%
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	463.79	6,723.74	1,276.26	6%	84%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	16,000.00	240.44	8,058.41	7,941.59	2%	50%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	1,511.40	(1,511.40)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	24,000.00	704.23	16,293.55	7,706.45	3%	68%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	1,000.00	0.00	844.73	155.27	0%	84%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	52.60	1,447.40	0%	4%
	**TOTAL CAPITAL OBJECTS	2,500.00	0.00	897.33	1,602.67	0%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,810,949.00	228,128.97	1,677,004.68	1,133,944.32	8%	60%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	0.00	5,250.00	0%	0%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	31,812.00	(3,612.00)	0%	113%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	6,334.50	(372.50)	0%	106%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	0.00	4,254.49	220.51	0%	95%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	0.00	2,653.04	361.96	0%	88%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	30.01	4.99	0%	86%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	0.00	2,611.15	88.85	0%	97%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	0.00	223.39	26.61	0%	89%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	245.00	0.00	282.53	(37.53)	0%	115%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	460.00	0.00	435.96	24.04	0%	95%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	111.95	738.05	0%	13%
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	2,769.89	1,230.11	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	58,642.00	0.00	51,518.91	7,123.09	0%	88%
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	134,294.00	11,191.16	86,438.08	47,855.92	8%	64%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	31,750.00	2,645.83	19,575.22	12,174.78	8%	62%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	65,553.00	5,462.74	40,185.00	25,368.00	8%	61%
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	43,928.00	3,372.47	20,946.61	22,981.39	8%	48%
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	14,124.00	1,177.00	12,262.78	1,861.22	8%	87%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	32,800.00	2,566.47	18,920.76	13,879.24	8%	58%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,157.00	1,563.72	11,561.89	10,595.11	7%	52%
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	299.20	24.13	164.62	134.58	8%	55%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	28.70	21.30	8%	57%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.80	11.85	96.50	54.30	8%	64%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	8.12	67.79	(67.79)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	21,320.00	1,382.81	10,483.79	10,836.21	6%	49%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	355.00	2,485.00	1,775.00	8%	58%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	17,040.00	1,025.63	8,354.36	8,685.64	6%	49%
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	1,933.00	156.39	1,060.86	872.14	8%	55%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	384.00	32.00	224.00	160.00	8%	58%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,540.00	92.45	753.06	786.94	6%	49%
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	1,175.00	0.00	1,188.78	(13.78)	0%	101%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	185.00	0.00	236.39	(51.39)	0%	128%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	558.00	0.00	488.24	69.76	0%	87%
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	1,940.00	168.94	1,245.67	694.33	9%	64%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	375.00	30.69	227.07	147.93	8%	61%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	77.02	608.39	491.61	7%	55%
100-521300-000-000-0	PURCHASED SERVICES	25,000.00	2,410.00	12,932.50	12,067.50	10%	52%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	16.63	362.01	637.99	2%	36%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	304.96	1,874.42	625.58	12%	75%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	109.95	290.05	0%	27%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	25.11	774.89	0%	3%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	426,616.00	34,080.11	252,907.55	173,708.45	8%	59%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	900.00	0.00	0.00	900.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	500.00	0.00	500.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	1,500.00	0.00	528.65	971.35	0%	35%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	1,834.62	5,165.38	0%	26%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	0.00	2,863.27	9,536.73	0%	23%
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	5,132,327.00	403,586.85	3,056,995.48	2,075,331.52	8%	60%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	108,588.00	9,050.07	64,966.53	43,621.47	8%	60%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	59,588.00	4,965.66	35,321.67	24,266.33	8%	59%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	113,169.00	9,430.74	68,009.80	45,159.20	8%	60%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	31,850.00	2,654.15	19,051.40	12,798.60	8%	60%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,525.00	1,703.37	12,228.28	9,296.72	8%	57%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	9.18	68.15	31.85	9%	68%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	55.00	4.16	28.42	26.58	8%	52%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	105.00	8.47	55.66	49.34	8%	53%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,520.00	440.06	3,416.24	5,103.76	5%	40%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,775.00	359.92	2,459.10	2,315.90	8%	51%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,050.00	732.67	4,816.90	4,233.10	8%	53%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	768.00	39.67	307.95	460.05	5%	40%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	430.00	32.44	221.65	208.35	8%	52%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	820.00	66.05	434.24	385.76	8%	53%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	640.00	0.00	755.13	(115.13)	0%	118%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	0.00	417.03	(67.03)	0%	119%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	675.00	0.00	803.37	(128.37)	0%	119%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,275.00	104.97	753.57	521.43	8%	59%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	700.00	57.60	409.73	290.27	8%	59%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,315.00	109.38	788.88	526.12	8%	60%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	0.00	300.00	0%	0%
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	421.69	78.31	0%	84%
	***TOTAL GUIDANCE	365,298.00	29,768.56	215,735.39	149,562.61	8%	59%
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	5,500.00	60.00	6,173.04	(673.04)	1%	112%
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	1,200.00	0.00	1,103.00	97.00	0%	92%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	22,467.00	1,901.02	13,889.82	8,577.18	8%	62%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,550.00	215.20	1,438.76	1,111.24	8%	56%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,720.00	108.10	778.50	941.50	6%	45%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.11	27.86	22.14	8%	56%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	356.01	2,413.45	1,846.55	8%	57%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	32.09	217.56	167.44	8%	57%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	145.00	0.00	177.63	(32.63)	0%	123%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	22.06	147.45	112.55	8%	57%
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	20,300.00	205.06	7,026.36	13,273.64	1%	35%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	58,837.00	2,903.65	33,393.43	25,443.57	5%	57%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	35,288.00	1,470.33	13,097.25	22,190.75	4%	37%
100-622110-601-000-0	SALARIES - WMS MEDIA	19,721.00	1,643.41	14,993.95	4,727.05	8%	76%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	19,721.00	1,643.41	17,157.90	2,563.10	8%	87%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,465.00	538.52	5,122.20	3,342.80	6%	61%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,725.00	267.43	2,693.77	3,031.23	5%	47%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	3.28	33.12	66.88	3%	33%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	18.04	6.96	8%	72%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	18.22	6.78	8%	73%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,520.00	283.63	2,867.83	5,652.17	3%	34%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	177.49	1,562.60	567.40	8%	73%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	177.51	1,577.22	552.78	8%	74%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	775.00	25.57	258.51	516.49	3%	33%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	140.85	51.15	8%	73%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	142.17	49.83	8%	74%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	250.00	0.00	249.04	0.96	0%	100%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	205.00	0.00	258.64	(53.64)	0%	126%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	115.00	0.00	367.89	(252.89)	0%	320%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	410.00	17.06	151.92	258.08	4%	37%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	230.00	19.07	173.96	56.04	8%	76%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	230.00	19.06	199.02	30.98	8%	87%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	200.00	0.00	0%	100%
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	0.00	1,998.81	1.19	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	800.00	0.00	780.43	19.57	0%	98%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	374.96	1,662.44	337.56	19%	83%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	696.06	1,303.94	0%	35%
	***TOTAL EDUCATIONAL MEDIA PROG	112,449.00	6,696.83	66,421.84	46,027.16	6%	59%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	89,700.00	7,475.00	52,325.00	37,375.00	8%	58%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	43,889.00	3,657.41	25,601.87	18,287.13	8%	58%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	48,771.00	4,229.52	28,957.23	19,813.77	9%	59%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	20,645.00	1,735.58	12,092.93	8,552.07	8%	59%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,000.00	996.79	6,947.23	7,052.77	7%	50%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.07	98.37	76.63	8%	56%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,218.44	8,517.49	6,407.51	8%	57%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	109.83	767.79	582.21	8%	57%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	2,000.00	0.00	2,519.18	(519.18)	0%	126%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,115.00	177.86	1,239.23	875.77	8%	59%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,853.86	10,044.00	7,456.00	11%	57%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	3,206.34	18,169.13	5,830.87	13%	76%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	2,630.00	4,983.02	16.98	53%	100%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	820.72	10,174.22	4,825.78	5%	68%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	299,070.00	28,125.42	182,436.69	116,633.31	9%	61%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	71,288.00	6,044.70	42,370.40	28,917.60	8%	59%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	52,818.00	4,401.50	31,402.61	21,415.39	8%	59%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	71,206.00	5,933.82	42,129.57	29,076.43	8%	59%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	75,450.00	6,287.50	56,986.54	18,463.46	8%	76%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	43,322.00	3,610.16	25,369.28	17,952.72	8%	59%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	27,467.00	2,417.88	15,757.26	11,709.74	9%	57%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	29,100.00	2,338.49	16,595.33	12,504.67	8%	57%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,167.00	7,763.90	52,466.00	40,701.00	8%	56%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	52,500.00	4,281.55	31,439.39	21,060.61	8%	60%
100-641220-000-000-0	EMPLOYER SHARE FICA	35,500.00	2,771.09	20,032.41	15,467.59	8%	56%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	18.68	131.88	118.12	7%	53%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	125.00	10.10	68.00	57.00	8%	54%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	225.00	17.52	133.18	91.82	8%	59%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	21,300.00	1,617.19	11,418.37	9,881.63	8%	54%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,650.00	875.20	5,888.89	4,761.11	8%	55%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	19,200.00	1,547.09	11,712.96	7,487.04	8%	61%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,950.00	145.78	1,029.28	920.72	7%	53%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	78.89	530.86	429.14	8%	55%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,730.00	107.13	858.61	871.39	6%	50%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,150.00	0.00	1,426.97	(276.97)	0%	124%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	590.00	0.00	721.85	(131.85)	0%	122%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,350.00	0.00	1,097.54	252.46	0%	81%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,260.00	181.34	1,281.59	978.41	8%	57%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,164.00	95.20	675.88	488.12	8%	58%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,000.00	162.22	1,264.26	735.74	8%	63%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	346.29	1,391.94	1,008.06	14%	58%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	281.47	1,230.39	1,169.61	12%	51%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	298.59	1,339.76	1,160.24	12%	54%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	401.60	2,836.17	2,163.83	8%	57%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	942.48	432.52	0%	69%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	930.00	445.00	0%	68%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,700.00	0.00	1,207.64	492.36	0%	71%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	0.00	1,099.80	2,900.20	0%	27%
	****TOTAL SCHOOL ADMINISTRATION	637,472.00	52,034.88	383,767.09	253,704.91	8%	60%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	53,336.00	4,043.70	31,114.98	22,221.02	8%	58%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	28,465.00	2,372.08	16,604.56	11,860.44	8%	58%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	47,089.00	3,924.08	28,433.56	18,655.44	8%	60%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	74,282.00	6,190.16	44,428.12	29,853.88	8%	60%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	110.25	1,166.25	333.75	7%	78%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	128.12	256.12	543.88	16%	32%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	369.50	1,130.50	0%	25%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	192.00	991.74	1,008.26	10%	50%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,040.00	1,871.20	13,296.99	9,743.01	8%	58%
100-661220-000-000-0	EMPLOYER SHARE FICA	15,600.00	1,208.36	8,826.12	6,773.88	8%	57%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.99	85.23	64.77	8%	57%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	62.01	37.99	8%	62%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	71.75	53.25	8%	57%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,044.83	7,399.27	5,600.73	8%	57%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	710.00	5,389.88	3,160.12	8%	63%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	532.51	3,727.57	6,952.43	5%	35%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	85.99	643.68	556.32	7%	54%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	462.52	307.48	8%	60%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	336.00	639.00	5%	34%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	8,500.00	0.00	6,568.82	1,931.18	0%	77%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,950.00	0.00	2,234.97	2,715.03	0%	45%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	6,150.00	0.00	3,632.38	2,517.62	0%	59%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	950.00	74.42	527.17	422.83	8%	55%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	550.00	45.52	329.84	220.16	8%	60%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	865.00	71.80	505.58	359.42	8%	58%
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	46,000.00	5,154.46	12,148.84	33,851.16	11%	26%
100-661330-601-000-0	HEAT - BLDGS - WMS	22,000.00	3,443.20	6,486.64	15,513.36	16%	29%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	55,000.00	7,007.61	14,736.11	40,263.89	13%	27%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	50,000.00	4,780.65	28,484.57	21,515.43	10%	57%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	31,500.00	2,616.80	17,021.60	14,478.40	8%	54%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	65,000.00	5,123.09	34,879.70	30,120.30	8%	54%
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	2,025.49	8,658.86	3,341.14	17%	72%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	920.68	3,672.38	2,327.62	15%	61%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	1,657.22	6,207.09	2,792.91	18%	69%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	55,356.00	0.00	55,893.05	(537.05)	0%	101%
***TOTAL BUILDINGS CARE PROGRAM		656,983.00	55,476.66	365,653.45	291,329.55	8%	56%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	56,513.00	4,709.41	32,965.87	23,547.13	8%	58%
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	236.25	7,166.73	1,633.27	3%	81%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,400.00	533.11	3,773.74	2,626.26	8%	59%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,325.00	346.02	2,701.22	1,623.78	8%	62%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	47.15	27.85	8%	63%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	532.49	3,727.43	2,672.57	8%	58%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	336.00	239.00	8%	58%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	0.00	5,560.45	1,789.55	0%	76%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	54.63	378.31	296.69	8%	56%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	750.00	50.35	351.57	398.43	7%	47%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	180.00	328.00	272.00	30%	55%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	272.00	2,475.00	25.00	11%	99%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	635.00	1,269.00	731.00	32%	63%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	180.00	1,417.68	282.32	11%	83%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	635.00	1,724.89	775.11	25%	69%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES-MAINTENANCE-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES-MAINT NON-SOB	1,200.00	195.00	329.46	870.54	16%	27%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,500.00	1,406.85	24,001.51	(1,501.51)	6%	107%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	12,000.00	296.96	11,413.26	586.74	2%	95%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,500.00	1,016.87	25,336.24	(2,836.24)	5%	113%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664550-000-000-1	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		161,863.00	11,334.09	125,303.51	36,559.49	7%	77%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,841.00	1,415.73	20,231.38	16,609.62	4%	55%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,175.00	160.27	2,146.38	2,028.62	4%	51%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,820.00	107.79	1,578.51	1,241.49	4%	56%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.50	47.45	52.55	5%	47%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	34.32	1,638.02	6,881.98	0%	19%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	35.09	354.74	415.26	5%	46%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	5,600.00	0.00	2,039.56	3,560.44	0%	36%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	425.00	16.41	224.19	200.81	4%	53%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,610.00	390.00	0%	81%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	11,000.00	0.00	4,932.49	6,067.51	0%	45%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		73,251.00	1,774.11	34,802.72	38,448.28	2%	48%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFEE 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	315.00	0.00	270.00	45.00	0%	86%
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	668.79	(668.79)	0%	0%
***TOTAL SAFE SCHOOLS PROGRAM		315.00	0.00	938.79	623.79CR	0%	298%
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	399.00	1,944.60	(1,944.60)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	397.50	2,797.50	2,202.50	8%	56%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	1,826.89	10,688.38	9,311.62	9%	53%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,678.00	9,832.91	70,929.19	51,748.81	8%	58%
100-681116-000-000-0	SUPER/MECHANIC SALARY	18,661.00	1,557.33	10,525.06	8,135.94	8%	56%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,084.00	2,173.66	15,215.62	10,868.38	8%	58%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	14,000.00	908.45	6,741.48	7,258.52	6%	48%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,775.00	1,167.28	8,084.46	6,690.54	8%	55%
100-681220-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	720.00	56.44	403.11	316.89	8%	56%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	45,600.00	3,512.23	24,771.66	20,828.34	8%	54%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,450.00	320.00	2,245.33	2,204.67	7%	50%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,000.00	337.00	1,541.00	459.00	17%	77%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	10,000.00	0.00	11,357.70	(1,357.70)	0%	114%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,550.00	93.08	690.73	859.27	6%	45%
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	5,000.00	0.00	3,569.65	1,430.35	0%	71%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	693.79	2,152.36	3,047.64	13%	41%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	0.00	300.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	500.00	0.00	356.50	143.50	0%	71%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	6,264.27CR	925.46	1,074.54	312%	46%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	538.56	538.56	(538.56)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,700.00	53.40	522.00	1,178.00	3%	31%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	55,000.00	11,759.90	27,938.70	27,061.30	21%	51%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	2,313.97	6,693.93	10,306.07	14%	39%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	21.99	924.92	1,075.08	1%	46%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	3,312.00	0.00	3,312.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	3,048.00	0.00	3,048.00	0.00	0%	100%
	****TOTAL TRANSPORTATION PROGRAM	381,178.00	31,699.11	217,917.90	163,260.10	8%	57%
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	1,185.22	9,275.78	7,524.22	7%	55%
	**TOTAL BENEFITS	16,800.00	1,185.22	9,275.78	7,524.22	7%	55%
	*****TOTAL SUPPORT SERVICES	2,763,516.00	220,998.53	1,635,646.59	1,127,869.41	8%	59%
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	0.00	1,500.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,000.00	0.00	1,929.60	70.40	0%	96%
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	0.00	1,929.60	5,570.40	0%	26%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	215,945.00	34,654.20	34,654.20	181,290.80	16%	16%
	****TOTAL OTHER SERVICES	215,945.00	34,654.20	34,654.20	181,290.80	16%	16%
	*****TOTAL EXPENDITURES	8,119,288.00	659,239.58	4,729,225.87	3,390,062.13	8%	58%
	NET GENERAL FUND OPERATIONS	601,912.00CR	394,412.67	855,711.47CR	253,799.47	65%	142%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	92,445.00CR	0.00	0.00	92,445.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	***TOTAL REVENUE	142,445.00CR	0.00	0.00	142,445.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	20,000.00	56.00	6,097.43	13,902.57	0%	30%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	30,000.00	0.00	31,145.50	(1,145.50)	0%	104%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,500.00	0.00	648.63	6,851.37	0%	9%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	77,500.00	56.00	37,891.56	39,608.44	0%	49%
	****NET FUND OPERATIONS****	64,945.00CR	56.00	37,891.56	102,836.56CR	0%	57%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ISEE GRANT - PHASE II							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER FED REVENUE-ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110-000-000-0	CERTIFIED SALARY - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIREMENT - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512220-000-000-0	EMPLOYER SHARE FICA - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512230-000-000-0	EMPLOYEE LIFE INSURANCE - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512240-000-000-0	EMPLOYEE MEDICAL/VISION - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512241-000-000-0	EMPLOYEE DENTAL - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512270-000-000-0	WORKMANS COMP INS - ISEE GRANT	0.00	0.00	54.16	(54.16)	0%	0%
230-512280-000-000-0	USL BENEFIT - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512300-000-000-0	PURCHASED SERVICES-ISEE GRANT	0.00	0.00	75.00	(75.00)	0%	0%
230-512380-000-000-0	TRAVEL - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	1,459.50	(1,459.50)	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	1,588.66	1,588.66CR	0%	0%
	*****NET FUND OPERATIONS*****	0.00	0.00	1,588.66	1,588.66CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	4,473.00CR	8,543.00CR	11,457.00CR	22%	43%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,000.00CR	4,473.00CR	8,543.00CR	11,457.00CR	22%	43%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	9,800.00	8,800.00	8%	53%
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	52.00	292.99	1,107.01	4%	21%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	28.55	21.45	8%	57%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,120.00	266.26	1,853.89	1,266.11	9%	59%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	167.11	120.89	8%	58%
231-720270-000-000-0	WORKMAN COMP INSURANCE	100.00	0.00	104.19	(4.19)	0%	104%
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	23,558.00	1,896.36	12,246.73	11,311.27	8%	52%
	****NET FUND OPERATIONS****	3,558.00	2,576.64CR	3,703.73	145.73CR	71%	104%

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	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	1,000.00CR	0.00	468.00CR	532.00CR	0%	47%
232-460000-000-000-0	TRANSFERS IN	82,620.00CR	0.00	0.00	82,620.00CR	0%	0%
	***TOTAL REVENUE	84,620.00CR	0.00	468.00CR	84,152.00CR	0%	1%
INDIANHEAD ACADEMY - CERT SAL							
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	55,150.00	3,256.00	24,491.62	30,658.38	6%	44%
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	611.27	2,038.73	0%	23%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,225.00	249.08	1,842.94	2,382.06	6%	44%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	3.87	26.13	0%	13%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	334.53	3,245.47	0%	9%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	30.16	169.84	0%	15%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	400.00	0.00	408.45	(8.45)	0%	102%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	0.00	62.64	212.36	0%	23%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	10,610.00	1,285.14	7,979.88	2,630.12	12%	75%
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	62.28	437.72	0%	12%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	6,500.00	3,179.89	4,615.40	1,884.60	49%	71%
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	500.00	0.00	0.00	500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,620.00	7,970.11	40,443.04	44,176.96	9%	48%
	****NET FUND OPERATIONS****	0.00	7,970.11	39,975.04	39,975.04CR	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	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	10.00CR	10.00CR	10.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,000.00CR	10.00CR	10.00CR	24,990.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	16,000.00	640.41	5,782.25	10,217.75	4%	36%
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	1,800.00	72.50	654.58	1,145.42	4%	36%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,000.00	42.30	398.58	1,601.42	2%	20%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	17.91	32.09	4%	36%
233-521240-000-000-0	MED/VISION INSURANCE	4,260.00	177.49	1,551.16	2,708.84	4%	36%
233-521241-000-000-0	DENTAL INSURANCE	384.00	16.00	139.82	244.18	4%	36%
233-521270-000-000-0	WORKMANS COMP INS	116.00	0.00	168.46	(52.46)	0%	145%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	185.00	7.43	67.09	117.91	4%	36%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	1.26	(1.26)	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	24,795.00	958.18	8,781.11	16,013.89	4%	35%
	****NET FUND OPERATIONS****	205.00CR	948.18	8,771.11	8,976.11CR	462%	999%

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	6,738.00CR	0.00	0.00	6,738.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	60.00CR	10,440.00CR	0%	1%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	4,250.00CR	7,250.00CR	0%	37%
	***TOTAL REVENUE	28,738.00CR	0.00	4,310.00CR	24,428.00CR	0%	15%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	250.00	7,800.00	10,200.00	1%	43%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	28.30	547.87	1,152.13	2%	32%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	18.53	576.81	798.19	1%	42%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	0.17	2.81	(2.81)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	14.34	320.21	279.79	2%	53%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	1.29	28.87	46.13	2%	38%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	0.00	92.63	37.37	0%	71%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	2.90	56.15	118.85	2%	32%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	100.00	922.52	(322.52)	17%	154%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,735.00	0.00	1,015.49	1,719.51	0%	37%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	440.84	(440.84)	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	610.00	0.00	610.00	0.00	0%	100%
	****TOTAL EXPENDITURES	26,000.00	415.53	12,414.20	13,585.80	2%	48%
	****NET FUND OPERATIONS****	2,738.00CR	415.53	8,104.20	10,842.20CR	14%	295%

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	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	47,710.00CR	34,654.20CR	34,654.20CR	13,055.80CR	73%	73%
	***TOTAL REVENUE	47,710.00CR	34,654.20CR	34,654.20CR	13,055.80CR	73%	73%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	20,513.00	1,707.99	11,922.15	8,590.85	8%	58%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	193.34	1,349.57	975.43	8%	58%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,030.00	118.26	827.11	202.89	11%	80%
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	150.00	0.00	145.69	4.31	0%	97%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	238.00	19.81	138.27	99.73	8%	58%
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	360.00	0.00	0.00	360.00	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	1,377.00	439.78	740.74	636.26	32%	54%
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	6,133.00	137.41	7,241.79	(1,108.79)	2%	118%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,166.00	0.00	0.00	4,166.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	3,382.00	354.47	1,858.87	1,523.13	10%	55%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,297.00	0.00	1,290.36	1,006.64	0%	56%
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	2,245.00	0.00	0.00	2,245.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	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	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	319.86	180.14	0%	64%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	17.71	69.97	620.03	3%	10%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	46,736.00	2,988.77	25,904.38	20,831.62	6%	55%
	****NET FUND OPERATIONS****	974.00CR	31,665.43CR	8,749.82CR	7,775.82	999%	898%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	16,452.00CR	0.00	0.00	16,452.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	45,229.00CR	0.00	45,229.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,681.00CR	0.00	45,229.00CR	16,452.00CR	0%	73%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	37,228.00	3,297.58	21,961.60	15,266.40	9%	59%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	0.00	726.90	(726.90)	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	300.00	60.00	150.00	150.00	20%	50%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	373.29	2,568.36	1,731.64	9%	60%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,907.00	248.03	1,678.68	1,228.32	9%	58%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.22	30.16	19.84	8%	60%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,260.00	364.88	2,606.88	1,653.12	9%	61%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.89	235.00	150.00	9%	61%
244-515270-000-000-0	WORKMANS COMP INS - LEP	281.00	0.00	263.08	17.92	0%	94%
244-515280-000-000-0	UNUSED SICK LVE - LEP	440.00	38.26	263.25	176.75	9%	60%
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	500.00	3.96	86.94	413.06	1%	17%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	306.97	693.03	0%	31%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	1,500.00	0.00	0.00	1,500.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	53,151.00	4,423.11	30,877.82	22,273.18	8%	58%
	****NET FUND OPERATIONS****	8,530.00CR	4,423.11	14,351.18CR	5,821.18	51%	168%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
	***TOTAL REVENUE	51,787.00CR	0.00	0.00	51,787.00CR	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	86.88	(86.88)	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	6,081.00	511.82	4,322.44	1,758.56	8%	71%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,055.00	445.00	8%	70%
245-623210-000-000-0	PERSI - BLDG. TECH	860.00	72.09	588.37	271.63	8%	68%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	459.00	44.97	369.06	89.94	10%	80%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	12.00	0.68	5.42	6.58	6%	45%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	300.00	58.23	469.26	(169.26)	19%	156%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	100.00	5.25	41.66	58.34	5%	42%
245-623270-000-000-0	WORK COMP - BLDG. TECH	75.00	0.00	0.00	75.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	90.00	7.38	60.24	29.76	8%	67%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	4,100.00	130.00	1,686.10	2,413.90	3%	41%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	1,500.00	73.20	1,081.75	418.25	5%	72%
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	36,710.00	0.00	26,367.75	10,342.25	0%	72%
	*****TOTAL EXPENDITURES	51,787.00	1,028.62	36,133.93	15,653.07	2%	70%
	*****NET FUND OPERATIONS*****	0.00	1,028.62	36,133.93	36,133.93CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	11,967.00CR	11,967.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	11,967.00CR	11,967.00	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	0.00	0.00	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	250.00	250.00	(250.00)	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	4,000.00	4,000.00	(4,000.00)	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	4,250.00	4,250.00	4,250.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	4,250.00	7,717.00CR	7,717.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	303,428.00CR	25,208.41CR	40,499.68CR	262,928.32CR	8%	13%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		317,428.00CR	25,208.41CR	40,499.68CR	276,928.32CR	8%	13%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,366.00	115.50	804.20	561.80	8%	59%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	882.00	71.83	497.35	384.65	8%	56%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	111,125.00	8,455.14	54,050.32	57,074.68	8%	49%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	59,066.00	4,976.82	33,586.96	25,479.04	8%	57%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	650.00	240.00	660.00	(10.00)	37%	102%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	350.00	60.00	390.00	(40.00)	17%	111%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,750.00	894.38	5,785.23	6,964.77	7%	45%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	6,800.00	571.51	3,858.34	2,941.66	8%	57%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,625.00	596.86	3,726.68	4,898.32	7%	43%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,600.00	355.86	2,383.47	2,216.53	8%	52%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	300.00	24.71	164.76	135.24	8%	55%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.85	94.98	80.02	8%	54%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	25,560.00	1,784.43	11,780.08	13,779.92	7%	46%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	14,950.00	1,013.10	7,274.39	7,675.61	7%	49%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,309.00	160.85	1,061.87	1,247.13	7%	46%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,350.00	91.32	655.72	694.28	7%	49%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	27.24	1,172.76	0%	2%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,305.00	91.65	592.83	712.17	7%	45%
251-512280-105-000-0	USL - TITLE I-A - PARK	700.00	58.56	395.32	304.68	8%	56%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	32,000.00	304.99	304.99	31,695.01	1%	1%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	0.00	0.00	4,000.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	520.00	(520.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	34,733.00	681.02	4,580.22	30,152.78	2%	13%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	2,000.00	0.00	0.00	2,000.00	0%	0%
251-517110-491-000-0	CERT SALARY - TITLE IA - INDIANHEAD	0.00	0.00	1,440.00	(1,440.00)	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	2,170.00	(2,170.00)	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	163.01	(163.01)	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	262.23	(262.23)	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.86	(0.86)	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	74.17	(74.17)	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	6.69	(6.69)	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	91.77	(91.77)	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	16.70	(16.70)	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPLOYEE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPLOYEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	22,477.00	1,873.08	12,948.80	9,528.20	8%	58%
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	2,550.00	212.03	1,465.79	1,084.21	8%	57%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,725.00	140.06	968.77	756.23	8%	56%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.25	8.69	6.31	8%	58%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,325.00	108.66	755.28	569.72	8%	57%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	325.00	9.79	68.05	256.95	3%	21%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	165.00	0.00	157.44	7.56	0%	95%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	250.00	21.73	150.21	99.79	9%	60%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	215.64	784.36	0%	22%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	2,032.00	0.00	538.75	1,493.25	0%	27%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	1,012.00	0.00	279.40	732.60	0%	28%
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		359,672.00	22,928.98	154,977.20	204,694.80	6%	43%
****NET FUND OPERATIONS****		42,244.00	2,279.43CR	114,477.52	72,233.52CR	4%	271%

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	11,620.00CR	0.00	0.00	11,620.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,105.00CR	0.00	0.00	27,105.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,725.00CR	0.00	0.00	38,725.00CR	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	2,500.00	0.00	0.00	2,500.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.11	216.94	233.06	7%	48%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	417.02	782.98	0%	35%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	745.00	0.00	0.00	745.00	0%	0%
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	2,111.40	(2,111.40)	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	239.01	(239.01)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	155.30	(155.30)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	3.25	(3.25)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	281.23	(281.23)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	25.34	(25.34)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	97.96	(97.96)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	24.50	(24.50)	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	22,479.00	1,873.25	13,003.65	9,475.35	8%	58%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,545.00	212.05	1,472.00	1,073.00	8%	58%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,656.00	141.26	978.82	677.18	9%	59%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.44	25.93	24.07	7%	52%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,275.00	325.11	2,415.52	1,859.48	8%	57%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	0.00	32.00	353.00	0%	8%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	165.00	0.00	154.55	10.45	0%	94%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	275.00	21.73	150.85	124.15	8%	55%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	700.00	0.00	0.00	700.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	200.00	0.00	0.00	200.00	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	37,625.00	2,607.95	21,805.27	15,819.73	7%	58%
	****NET FUND OPERATIONS****	1,100.00CR	2,607.95	21,805.27	22,905.27CR	236%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:19 AM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,854.00CR	24,443.09CR	35,003.39CR	238,850.61CR	9%	13%
	***TOTAL REVENUE	303,854.00CR	24,443.09CR	35,003.39CR	268,850.61CR	8%	12%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	205,228.00	15,656.21	105,433.10	99,794.90	8%	51%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	1,000.00	120.00	1,620.00	(620.00)	12%	162%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	23,232.00	1,652.77	11,407.61	11,824.39	7%	49%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,700.00	1,136.72	7,708.30	7,991.70	7%	49%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	36.23	251.71	188.29	8%	57%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	39,000.00	2,273.69	16,808.00	22,192.00	6%	43%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,500.00	204.94	1,516.93	1,983.07	6%	43%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,500.00	0.00	1,287.34	212.66	0%	86%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,400.00	169.36	1,168.95	1,231.05	7%	49%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	18.80	181.20	0%	9%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	0.00	9.75	(9.75)	0%	0%
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	9,355.00	1,000.00	9,175.50	179.50	11%	98%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	301,555.00	22,249.92	156,405.99	145,149.01	7%	52%
	****NET FUND OPERATIONS****	2,299.00CR	2,193.17CR	121,402.60	123,701.60CR	95%	999%

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	27.00CR	0.00	0.00	27.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,554.00CR	1,290.09CR	1,556.71CR	11,997.29CR	10%	11%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,581.00CR	1,290.09CR	1,556.71CR	12,024.29CR	9%	11%
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	10,386.00	1,084.00	6,924.20	3,461.80	10%	67%
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	2,015.00	122.71	783.82	1,231.18	6%	39%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	1,000.00	74.43	468.30	531.70	7%	47%
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	8.68	(8.68)	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	60.00	0.00	72.12	(12.12)	0%	120%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	120.00	12.57	80.29	39.71	10%	67%
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	13,581.00	1,293.71	8,337.41	5,243.59	10%	61%
	****NET FUND OPERATIONS****	0.00	3.62	6,780.70	6,780.70CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:19 AM)

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:19 AM)

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	9,401.00	0.00	0.00	9,401.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	22,732.77CR	0.00	0.00	22,732.77CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,331.77CR	0.00	0.00	13,331.77CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	18,173.00	1,444.74	7,223.70	10,949.30	8%	40%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	1,000.00	0.00	75.00	925.00	0%	8%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,000.00	163.55	817.75	1,182.25	8%	41%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,135.00	100.53	507.01	627.99	9%	45%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	50.00	0.00	0.00	50.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,260.00	0.00	0.00	4,260.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	384.00	0.00	0.00	384.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	135.00	0.00	14.89	120.11	0%	11%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	200.00	16.76	83.80	116.20	8%	42%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	1,501.00	110.00	792.50	708.50	7%	53%
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	3,294.00	1,007.34	1,544.57	1,749.43	31%	47%
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	32,132.00	2,842.92	11,059.22	21,072.78	9%	34%
	*****NET FUND OPERATIONS*****	18,800.23	2,842.92	11,059.22	7,741.01	15%	59%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:19 AM)

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	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
	***TOTAL REVENUE	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,153.00	679.41	4,927.05	3,225.95	8%	60%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	925.00	76.91	557.75	367.25	8%	60%
263-515220-401-000-0	EMPLOYER SHARE FICA	625.00	46.81	340.11	284.89	7%	54%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	13.10	11.90	7%	52%
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	70.00	0.00	65.91	4.09	0%	94%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	7.88	57.14	42.86	8%	57%
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	8,932.00	1,901.83	7,586.35	1,345.65	21%	85%
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	18,830.00	2,714.52	13,547.41	5,282.59	14%	72%
	****NET FUND OPERATIONS****	0.00	2,714.52	13,547.41	13,547.41CR	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	3,300.00CR	0.00	0.00	3,300.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	21,314.00CR	0.00	0.00	21,314.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	28,191.32CR	28,191.32	0%	0%
	***TOTAL REVENUE	24,614.00CR	0.00	28,191.32CR	3,577.32	0%	115%
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	19,175.00	1,444.74	10,061.90	9,113.10	8%	52%
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	75.00	105.00	0%	42%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,970.00	163.54	1,138.98	831.02	8%	58%
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	1,010.00	100.53	714.40	295.60	10%	71%
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	3.80	23.64	26.36	8%	47%
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	4,260.00	329.08	2,047.10	2,212.90	8%	48%
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	29.66	184.52	199.48	8%	48%
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	109.00	0.00	125.81	(16.81)	0%	115%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	200.00	16.76	116.72	83.28	8%	58%
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	250.00	105.12	119.84	130.16	42%	48%
270-515390-000-000-0	INSERVICE - TITLE III	262.00	0.00	0.00	262.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	44,600.00	0.00	27,800.00	16,800.00	0%	62%
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	351.30	(351.30)	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	800.00	0.00	0.00	800.00	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	73,250.00	2,193.23	42,759.21	30,490.79	3%	58%
	****NET FUND OPERATIONS****	48,636.00	2,193.23	14,567.89	34,068.11	5%	30%

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	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	88,115.00CR	3,812.18CR	14,552.04CR	73,562.96CR	4%	17%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	88,115.00CR	3,812.18CR	14,552.04CR	73,562.96CR	4%	17%
271-512100-000-000-0	TITLE II-A STIPEND PAY	18,000.00	443.41	3,183.95	14,816.05	2%	18%
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	2,050.00	50.19	9,071.20	(7,021.20)	2%	442%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,375.00	33.15	4,701.42	(3,326.42)	2%	342%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	175.00	0.00	527.29	(352.29)	0%	301%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	200.00	5.14	1,080.82	(880.82)	3%	540%
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	31.50	220.12	(220.12)	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	24,500.00	2,042.50	14,257.24	10,242.76	8%	58%
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	2,775.00	231.21	1,613.92	1,161.08	8%	58%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,875.00	148.52	1,040.36	834.64	8%	55%
271-621230-000-000-0	LIFE INS	15.00	1.30	9.38	5.62	9%	63%
271-621240-000-000-0	MEDICAL/VISION INS	1,200.00	112.53	812.44	387.56	9%	68%
271-621241-000-000-0	DENTAL INSURANCE	120.00	10.14	73.21	46.79	8%	61%
271-621270-000-000-0	WORKMANS COMP INS	140.00	0.00	174.50	(34.50)	0%	125%
271-621280-000-000-0	UNUSED SICK LEAVE	285.00	23.69	165.37	119.63	8%	58%
271-621310-000-000-0	TUITION & PURCH SERV	29,025.00	5,100.00	5,750.00	23,275.00	18%	20%
271-621380-000-000-0	TRAVEL	2,965.00	0.00	1,135.12	1,829.88	0%	38%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,415.00	275.89	499.18	2,915.82	8%	15%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	88,115.00	8,509.17	44,315.52	43,799.48	10%	50%
	*****NET FUND OPERATIONS*****	0.00	4,696.99	29,763.48	29,763.48CR	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	160,352.00CR	14,935.02CR	48,576.22CR	111,775.78CR	9%	30%
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		160,352.00CR	14,935.02CR	48,576.22CR	111,775.78CR	9%	30%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.32	23,333.40	16,666.60	8%	58%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	1,650.45	7,223.97	14,376.03	8%	33%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	21,060.00	1,340.00	11,200.00	9,860.00	6%	53%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	1,616.23	9,111.57	16,088.43	6%	36%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	836.26	3,988.11	10,411.89	6%	28%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,388.00	703.31	4,138.39	3,249.61	10%	56%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	5,612.94	505.75	3,258.93	2,354.01	9%	58%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	5.27	37.01	27.99	8%	57%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,600.00	456.35	3,204.11	2,395.89	8%	57%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	41.14	288.84	211.16	8%	58%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	1,000.00	0.00	839.35	160.65	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	72.06	424.04	175.96	12%	71%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	2,200.00	0.00	230.50	1,969.50	0%	10%
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	1,800.00	0.00	292.83	1,507.17	0%	16%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,601.82	0.00	2,621.64	3,980.18	0%	40%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	4,000.00	157.47	704.75	3,295.25	4%	18%
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	800.00	0.00	0.00	800.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,924.24	0.00	0.00	1,924.24	0%	0%
*****TOTAL EXPENDITURES		160,352.00	10,717.61	70,897.44	89,454.56	7%	44%
*****NET FUND OPERATIONS*****		0.00	4,217.41CR	22,321.22	22,321.22CR	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	10,224.56CR	16,541.19CR	46,124.74CR	16%	26%
	***TOTAL REVENUE	62,665.93CR	10,224.56CR	16,541.19CR	46,124.74CR	16%	26%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	475.00	2,070.00	(2,070.00)	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	459.30	1,801.58	(1,801.58)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	34,594.00	1,228.50	8,274.14	26,319.86	4%	24%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	105.75	466.78	(466.78)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	158.71	901.79	544.06	11%	62%
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	138.35	(138.35)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	10.83	47.80	(47.80)	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	6,615.08	0.00	791.16	5,823.92	0%	12%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	7,500.00	662.89	9,983.15	(2,483.15)	9%	133%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	12,008.00	0.00	0.00	12,008.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	62,665.93	3,100.98	24,474.75	38,191.18	5%	39%
	****NET FUND OPERATIONS****	0.00	7,123.58CR	7,933.56	7,933.56CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	50.00CR	1.33CR	7.85CR	42.15CR	3%	16%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	13,470.71CR	82,028.96CR	17,971.04CR	13%	82%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	531.61CR	2,582.80CR	4,417.20CR	8%	37%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	831.78CR	6,289.02CR	3,710.98CR	8%	63%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	104.44CR	3,550.79CR	1,550.79	5%	178%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	611,000.00CR	55,208.71CR	282,435.61CR	328,564.39CR	9%	46%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	54,000.00CR	0.00	0.00	54,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		791,050.00CR	70,148.58CR	376,895.03CR	414,154.97CR	9%	48%
290-710115-000-000-0	SALARIES - FOOD SERVICES	226,500.00	18,059.65	139,363.10	87,136.90	8%	62%
290-710160-000-000-0	SALARIES - SUBSTITUTES	6,000.00	486.39	2,828.12	3,171.88	8%	47%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,700.00	2,032.05	15,635.62	10,064.38	8%	61%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	71.71	522.80	327.20	8%	62%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	76,800.00	6,209.65	44,556.96	32,243.04	8%	58%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,900.00	559.75	3,749.84	3,150.16	8%	54%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,650.00	9,181.21CR	6,100.00	5,550.00	78%	52%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	208.21	1,868.67	731.33	8%	72%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	310.00	4,393.67	606.33	6%	88%
290-710320-000-000-0	BANK CHARGES	600.00	106.97	366.37	233.63	18%	61%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,450.00	596.07	3,818.72	(368.72)	17%	111%
290-710400-000-000-0	COMMODITIES MARKET VALUE	40,000.00	0.00	0.00	40,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	28,000.00	1,967.65	11,957.11	16,042.89	7%	43%
290-710451-000-000-0	FOOD PURCHASES	290,000.00	21,040.02	115,478.14	174,521.86	7%	40%
290-710452-000-000-0	MILK PURCHASES	67,000.00	4,900.97	31,100.15	35,899.85	7%	46%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	7,631.70	7,631.70	(7,631.70)	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		791,050.00	54,999.58	389,370.97	401,679.03	7%	49%
****NET FUND OPERATIONS****		0.00	15,149.00CR	12,475.94	12,475.94CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	91,505.00CR	0.00	0.00	91,505.00CR	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	319,000.00CR	172,986.42CR	293,872.95CR	25,127.05CR	54%	92%
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	75,000.00CR	0.00	79,637.59CR	4,637.59	0%	106%
	***TOTAL REVENUE	485,505.00CR	172,986.42CR	373,510.54CR	111,994.46CR	36%	77%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	472,905.00	0.00	465,000.00	7,905.00	0%	98%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	7,905.00	(7,905.00)	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	476,405.00	0.00	472,905.00	3,500.00	0%	99%
	****NET FUND OPERATIONS****	9,100.00CR	172,986.42CR	99,394.46	108,494.46CR	999%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:21 AM)

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

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	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	41,593.00CR	0.00	0.00	41,593.00CR	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	***TOTAL REVENUE	81,593.00CR	0.00	0.00	81,593.00CR	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	0.00	36,931.02	36,931.02	(36,931.02)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	82,566.00	0.00	0.00	82,566.00	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	82,566.00	36,931.02	36,931.02	45,634.98	45%	45%
	****NET FUND OPERATIONS****	973.00	36,931.02	36,931.02	35,958.02CR	999%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/15; PRINT: 02/04/15 8:04:21 AM)

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	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-681560-000-000-0	BUS PURCHASES	0.00	0.00	82,566.00	(82,566.00)	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	0.00	0.00	82,566.00	82,566.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	82,566.00	82,566.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	511,511.47	156,677.18CR	354,834.29
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,144.14	13.16CR	42,130.98
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,197,606.05	248,647.60CR	1,948,958.45
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.05	0.06	492.11
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	151,648.43	0.00	151,648.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	10.42	9,196.21	9,206.63
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	1,729.00	1,729.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,903,412.56	394,412.67CR	2,508,999.89
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	2,991.30CR	0.00	2,991.30CR
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	855,927.46CR	0.00	855,927.46CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	252,309.79CR	0.00	252,309.79CR
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	29,072.57CR	0.00	29,072.57CR
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	1,763,111.44CR	394,412.67	1,368,698.77CR
	***TOTAL LIABILITIES & FUND BALANC	2,903,412.56CR	394,412.67	2,508,999.89CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,609.57	56.00CR	59,553.57
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	59,609.57	56.00CR	59,553.57
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	59,609.57CR	56.00	59,553.57CR
	***TOTAL LIABILITIES & FUND BALANC	59,609.57CR	56.00	59,553.57CR
=====				
ISEE GRANT - PHASE II				
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	17,253.86	0.00	17,253.86
230-113100-000-000-0	REVENUE RECEIVABLE - ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	17,253.86	0.00	17,253.86
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE - ISEE GRANT	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE - ISEE GRANT	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ISEE GRANT	17,253.86CR	0.00	17,253.86CR
	***TOTAL LIABILITIES & FUND BALANC	17,253.86CR	0.00	17,253.86CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,656.37CR	2,576.64	1,079.73CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	3,656.37CR	2,576.64	1,079.73CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	1,975.00CR	0.00	1,975.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	649.00CR	0.00	649.00CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,280.37	2,576.64CR	3,703.73
	***TOTAL LIABILITIES & FUND BALANC	3,656.37	2,576.64CR	1,079.73
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	25,008.66CR	7,970.11CR	32,978.77CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	25,008.66CR	7,970.11CR	32,978.77CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	1,494.62CR	0.00	1,494.62CR
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	26,503.28	7,970.11	34,473.39
	***TOTAL LIABILITIES & FUND BALANC	25,008.66	7,970.11	32,978.77
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,000.03CR	948.18CR	4,948.21CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	4,000.03CR	948.18CR	4,948.21CR
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	2,580.16CR	0.00	2,580.16CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	1,242.74CR	0.00	1,242.74CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	7,822.93	948.18	8,771.11
	***TOTAL LIABILITIES & FUND BALANC	4,000.03	948.18	4,948.21
=====				
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	2,492.53	415.53CR	2,077.00
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,492.53	415.53CR	2,077.00
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,820.00CR	0.00	2,820.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	622.50CR	0.00	622.50CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	949.97	415.53	1,365.50
	***TOTAL LIABILITIES & FUND BALANC	2,492.53CR	415.53	2,077.00CR
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	21,033.01CR	31,665.43	10,632.42
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	21,033.01CR	31,665.43	10,632.42
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	1,576.66CR	0.00	1,576.66CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	305.94CR	0.00	305.94CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	22,915.61	31,665.43CR	8,749.82CR
	***TOTAL LIABILITIES & FUND BALANC	21,033.01	31,665.43CR	10,632.42CR
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	43,517.18	4,423.11CR	39,094.07
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	43,517.18	4,423.11CR	39,094.07
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,200.48CR	0.00	6,200.48CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,090.46CR	0.00	2,090.46CR
244-320100-000-000-0	FUND BALANCE - LEP	35,226.24CR	4,423.11	30,803.13CR
	***TOTAL LIABILITIES & FUND BALANC	43,517.18CR	4,423.11	39,094.07CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,311.01CR	1,028.62CR	33,339.63CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	32,311.01CR	1,028.62CR	33,339.63CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	2,193.34CR	0.00	2,193.34CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	600.96CR	0.00	600.96CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	35,105.31	1,028.62	36,133.93
	***TOTAL LIABILITIES & FUND BALANC	32,311.01	1,028.62	33,339.63
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	11,967.00	4,250.00CR	7,717.00
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	11,967.00	4,250.00CR	7,717.00
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	11,967.00CR	4,250.00	7,717.00CR
	***TOTAL LIABILITIES & FUND BALANC	11,967.00CR	4,250.00	7,717.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,337.42CR	2,279.43	15,057.99CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,337.42CR	2,279.43	15,057.99CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	66,062.65CR	0.00	66,062.65CR
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	24,124.40CR	0.00	24,124.40CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	9,232.48CR	0.00	9,232.48CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	116,756.95	2,279.43CR	114,477.52
	***TOTAL LIABILITIES & FUND BALANC	17,337.42	2,279.43CR	15,057.99
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,131.95CR	13.81CR	2,145.76CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	7,625.93	2,594.14CR	5,031.79
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	5,493.98	2,607.95CR	2,886.03
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	16,719.56CR	0.00	16,719.56CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,748.64CR	0.00	5,748.64CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,223.10CR	0.00	2,223.10CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	19,197.32	2,607.95	21,805.27
	***TOTAL LIABILITIES & FUND BALANC	5,493.98CR	2,607.95	2,886.03CR
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	29,059.78CR	2,193.17	26,866.61CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	29,059.78CR	2,193.17	26,866.61CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	54,953.51CR	0.00	54,953.51CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	28,092.98CR	0.00	28,092.98CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,489.50CR	0.00	11,489.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	123,595.77	2,193.17CR	121,402.60
	***TOTAL LIABILITIES & FUND BALANC	29,059.78	2,193.17CR	26,866.61
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,494.00CR	3.62CR	1,497.62CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,494.00CR	3.62CR	1,497.62CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	3,468.16CR	0.00	3,468.16CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,504.16CR	0.00	1,504.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	310.76CR	0.00	310.76CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	6,777.08	3.62	6,780.70
	***TOTAL LIABILITIES & FUND BALANC	1,494.00	3.62	1,497.62
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	4,397.39CR	512.54CR	4,909.93CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	5,582.24	2,330.38CR	3,251.86
	***TOTAL ASSETS	1,184.85	2,842.92CR	1,658.07CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	9,401.15CR	0.00	9,401.15CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	8,216.30	2,842.92	11,059.22
	***TOTAL LIABILITIES & FUND BALANC	1,184.85CR	2,842.92	1,658.07
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	9,319.08CR	2,714.52CR	12,033.60CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	267.89	0.00	267.89
	***TOTAL ASSETS	9,051.19CR	2,714.52CR	11,765.71CR
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	1,530.00CR	0.00	1,530.00CR
263-217200-000-000-0	BENEFITS PAYABLE	251.70CR	0.00	251.70CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	10,832.89	2,714.52	13,547.41
	***TOTAL LIABILITIES & FUND BALANC	9,051.19	2,714.52	11,765.71
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	5,749.88CR	1,970.26	3,779.62CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	4,563.84	4,163.49CR	400.35
	***TOTAL ASSETS	1,186.04CR	2,193.23CR	3,379.27CR
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	7,390.28CR	0.00	7,390.28CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,838.16CR	0.00	2,838.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	960.18CR	0.00	960.18CR
270-320100-000-000-0	FUND BALANCE - TITLE III	12,374.66	2,193.23	14,567.89
	***TOTAL LIABILITIES & FUND BALANC	1,186.04	2,193.23	3,379.27
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,603.45CR	4,696.99CR	9,300.44CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
	***TOTAL ASSETS	4,603.45CR	4,696.99CR	9,300.44CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	5,011.48CR	0.00	5,011.48CR
271-217200-000-000-0	BENEFITS PAYABLE	15,451.56CR	0.00	15,451.56CR
271-320100-000-000-0	FUND BALANCE	25,066.49	4,696.99	29,763.48
	***TOTAL LIABILITIES & FUND BALANC	4,603.45	4,696.99	9,300.44
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	12,844.18	4,217.41	17,061.59
273-113100-000-000-0	REVENUE RECEIVABLE	18.79	0.00	18.79

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	12,862.97	4,217.41	17,080.38
273-221000-000-000-0	DEFERRED REVENUE	27,823.64CR	0.00	27,823.64CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	9,146.64CR	0.00	9,146.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,431.32CR	0.00	2,431.32CR
273-320100-000-000-0	FUND BALANCE	26,538.63	4,217.41CR	22,321.22
	***TOTAL LIABILITIES & FUND BALANC	12,862.97CR	4,217.41CR	17,080.38CR
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	11,714.71CR	7,123.58	4,591.13CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	373.36	0.00	373.36
	***TOTAL ASSETS	11,341.35CR	7,123.58	4,217.77CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	3,715.79CR	0.00	3,715.79CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	15,057.14	7,123.58CR	7,933.56
	***TOTAL LIABILITIES & FUND BALANC	11,341.35	7,123.58CR	4,217.77
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	88,400.40CR	13,110.53	75,289.87CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	30,738.79	2,059.96	32,798.75
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	800.00CR	0.00	800.00CR
290-115000-000-000-0	INVENTORY ON HAND	81,722.23	0.00	81,722.23
	***TOTAL ASSETS	23,260.62	15,170.49	38,431.11
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	43,230.24CR	0.00	43,230.24CR
290-217200-000-000-0	BENEFITS PAYABLE	19,296.36CR	0.00	19,296.36CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	56.75CR	21.49CR	78.24CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	39,322.73	15,149.00CR	24,173.73
	***TOTAL LIABILITIES & FUND BALANC	23,260.62CR	15,170.49CR	38,431.11CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	273,482.92CR	172,986.42	100,496.50CR
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	119,104.13	0.00	119,104.13
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	154,378.79CR	172,986.42	18,607.63
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	22,603.82CR	0.00	22,603.82CR
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	176,982.61	172,986.42CR	3,996.19
	***TOTAL LIABILITIES & FUND BALANC	154,378.79	172,986.42CR	18,607.63CR
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	0.00	36,931.02CR	36,931.02CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	36,931.02CR	36,931.02CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	0.00	36,931.02	36,931.02
	***TOTAL LIABILITIES & FUND BALANC	0.00	36,931.02	36,931.02
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	37,999.00CR	0.00	37,999.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	37,999.00CR	0.00	37,999.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	37,999.00	0.00	37,999.00
	***TOTAL LIABILITIES & FUND BALANC	37,999.00	0.00	37,999.00
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	511,511.47	156,677.18CR	354,834.29
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,609.57	56.00CR	59,553.57
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	17,253.86	0.00	17,253.86
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,656.37CR	2,576.64	1,079.73CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	25,008.66CR	7,970.11CR	32,978.77CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,000.03CR	948.18CR	4,948.21CR
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	2,492.53	415.53CR	2,077.00
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	21,033.01CR	31,665.43	10,632.42
244-111101-000-000-0	CASH IN BANK - LEP	43,517.18	4,423.11CR	39,094.07
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,311.01CR	1,028.62CR	33,339.63CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	11,967.00	4,250.00CR	7,717.00
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	17,337.42CR	2,279.43	15,057.99CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,131.95CR	13.81CR	2,145.76CR
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	29,059.78CR	2,193.17	26,866.61CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,494.00CR	3.62CR	1,497.62CR
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	4,397.39CR	512.54CR	4,909.93CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	9,319.08CR	2,714.52CR	12,033.60CR
270-111101-000-000-0	CASH IN BANK - TITLE III	5,749.88CR	1,970.26	3,779.62CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,603.45CR	4,696.99CR	9,300.44CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	12,844.18	4,217.41	17,061.59
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	11,714.71CR	7,123.58	4,591.13CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	88,400.40CR	13,110.53	75,289.87CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	273,482.92CR	172,986.42	100,496.50CR
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	0.00	36,931.02CR	36,931.02CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	125,495.73	17,481.64	142,977.37