

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	690,576.00CR	0.00	0.00	690,576.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	3,012.09CR	324,751.15CR	25,248.85CR	1%	93%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	38,002.00CR	318.65CR	33,110.95CR	4,891.05CR	1%	87%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	389.11CR	8,003.39CR	3,003.39	8%	160%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	103,288.00CR	0.00	0.00	103,288.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	685.33CR	3,697.81CR	697.81	23%	123%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	10,737.73CR	43,473.02CR	973.02	25%	102%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,232,366.00CR</b>	<b>15,142.91CR</b>	<b>413,036.32CR</b>	<b>819,329.68CR</b>	<b>1%</b>	<b>34%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,098,653.00CR	430,799.36CR	5,483,307.36CR	615,345.64CR	7%	90%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	235,874.00CR	235,874.00CR	2,657.00CR	99%	99%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	815,069.00CR	853,654.69CR	853,654.69CR	38,585.69	105%	105%
100-431900-000-000-0	OTHER STATE SUPPORT	223,136.00CR	13,330.69CR	47,420.98CR	175,715.02CR	6%	21%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	160,436.00CR	0.00	166,586.00CR	6,150.00	0%	104%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	9,788.53CR	3,299.47CR	0%	75%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	2,496.75CR	832.25CR	0%	75%
	<b>**TOTAL STATE REVENUE</b>	<b>7,552,242.00CR</b>	<b>1,533,658.74CR</b>	<b>6,799,128.31CR</b>	<b>753,113.69CR</b>	<b>20%</b>	<b>90%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>8,786,935.00CR</b>	<b>1,548,801.65CR</b>	<b>7,212,164.63CR</b>	<b>1,574,770.37CR</b>	<b>18%</b>	<b>82%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	0.00	1,083.74	8,800.26	0%	11%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,278,132.00	104,334.39	852,797.38	425,334.62	8%	67%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	4,290.00	16,439.31	1,560.69	24%	91%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	4,817.11	27,104.20	8,094.80	14%	77%
	<b>**TOTAL SALARIES</b>	<b>1,341,215.00</b>	<b>113,441.50</b>	<b>897,424.63</b>	<b>443,790.37</b>	<b>8%</b>	<b>67%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	756.00	0.00	82.90	673.10	0%	11%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	144,700.00	11,892.77	96,188.60	48,511.40	8%	66%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	8,152.86	64,311.25	38,293.75	8%	63%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	144.17	1,121.06	438.94	9%	72%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	130,800.00	12,121.93	93,490.15	37,309.85	9%	71%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	11,800.00	943.81	7,358.81	4,441.19	8%	62%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,455.00	0.00	7,025.52	3,429.18	0%	67%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,560.00	1,218.67	9,856.64	5,703.36	8%	63%
	<b>**TOTAL BENEFITS</b>	<b>418,236.00</b>	<b>34,474.21</b>	<b>279,435.23</b>	<b>138,800.77</b>	<b>8%</b>	<b>67%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,964.00	0.00	12,623.06	1,340.94	0%	90%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	18,098.00	607.52	17,259.00	839.00	3%	95%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>32,062.00</b>	<b>607.52</b>	<b>29,882.06</b>	<b>2,179.94</b>	<b>2%</b>	<b>93%</b>
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	80.80	7,310.78	2,689.22	1%	73%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	89.10	10,574.89	( 5,574.89)	2%	211%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,000.00</b>	<b>169.90</b>	<b>17,885.67</b>	<b>2,885.67CR</b>	<b>1%</b>	<b>119%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	1,000.00	0.00	0%	100%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	308.70	191.30	0%	62%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,308.70</b>	<b>191.30</b>	<b>0%</b>	<b>87%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>1,808,013.00</b>	<b>148,693.13</b>	<b>1,225,936.29</b>	<b>582,076.71</b>	<b>8%</b>	<b>68%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	75,436.52	588,745.47	268,868.53	9%	69%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	102,910.71	808,059.79	392,940.21	9%	67%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,100.00	7,470.00	5,530.00	16%	57%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,260.00	9,900.00	6,100.00	8%	62%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,550.99	21,308.10	9,303.90	8%	70%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	15,610.82	7,639.18	8%	67%
	<b>**TOTAL SALARIES</b>	<b>2,141,476.00</b>	<b>186,221.54</b>	<b>1,451,094.18</b>	<b>690,381.82</b>	<b>9%</b>	<b>68%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,204.66	154,083.03	85,066.97	8%	64%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	13,319.78	104,124.73	59,700.27	8%	64%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	85.74	664.34	335.66	9%	66%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	106.90	833.12	416.88	9%	67%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,596.87	59,059.58	29,690.42	9%	67%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	107,500.00	9,194.49	72,021.46	35,478.54	9%	67%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,000.00	655.33	5,098.05	2,901.95	8%	64%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	719.41	5,693.91	4,006.09	7%	59%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,933.86	0.00	5,359.64	1,574.22	0%	77%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	9,655.03	0.00	7,718.88	1,936.15	0%	80%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,300.00	882.51	6,927.36	3,372.64	9%	67%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,085.41	8,792.92	5,432.08	8%	62%
	<b>**TOTAL BENEFITS</b>	<b>660,288.89</b>	<b>52,851.10</b>	<b>430,377.02</b>	<b>229,911.87</b>	<b>8%</b>	<b>65%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	10.05	13,412.71	696.29	0%	95%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	0.00	9,781.66	3,524.34	0%	74%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>27,415.00</b>	<b>10.05</b>	<b>23,194.37</b>	<b>4,220.63</b>	<b>0%</b>	<b>85%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	8,000.00	387.37	7,330.27	669.73	5%	92%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	930.48	13,355.73	3,944.27	5%	77%
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	2,878.40	( 2,878.40)	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,300.00</b>	<b>1,317.85</b>	<b>23,564.40</b>	<b>1,735.60</b>	<b>5%</b>	<b>93%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	1,000.00	29.05	229.03	770.97	3%	23%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	100.00	1,400.00	0%	7%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>2,500.00</b>	<b>29.05</b>	<b>329.03</b>	<b>2,170.97</b>	<b>1%</b>	<b>13%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,856,979.89	240,429.59	1,928,559.00	928,420.89	8%	68%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	0.00	5,250.00	0%	0%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	32,220.00	( 4,020.00)	0%	114%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	180.00	( 180.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	5,496.00	466.00	0%	92%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	0.00	3,985.49	489.51	0%	89%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	0.00	2,690.12	324.88	0%	89%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	28.94	6.06	0%	83%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	0.00	2,568.64	131.36	0%	95%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	0.00	214.36	35.64	0%	86%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	285.00	0.00	364.14	( 79.14)	0%	128%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	408.44	66.56	0%	86%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	116.15	733.85	0%	14%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	2,752.92	1,247.08	0%	69%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	58,697.00	0.00	51,025.20	7,671.80	0%	87%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	137,651.00	11,470.91	93,107.86	44,543.14	8%	68%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	22,141.70	10,558.30	8%	68%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	46,449.58	20,900.42	8%	69%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	41,700.00	3,547.12	26,929.70	14,770.30	9%	65%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,477.00	0.00	5,942.53	8,534.47	0%	41%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	2,643.83	21,352.78	11,972.22	8%	64%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	1,612.38	13,035.94	9,514.06	7%	58%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	22.69	175.04	124.96	8%	58%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	32.65	17.35	8%	65%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	8.20	86.10	63.90	5%	57%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	16.42	116.96	( 116.96)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,804.44	13,717.16	11,882.84	7%	54%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	2,931.53	1,328.47	9%	69%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	740.00	7,725.00	5,075.00	6%	60%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,330.00	122.71	1,028.32	1,301.68	5%	44%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	254.83	130.17	8%	66%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	64.00	672.00	488.00	6%	58%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,294.67	105.33	0%	92%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	252.00	0.00	236.46	15.54	0%	94%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	630.00	0.00	491.90	138.10	0%	78%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,100.00	174.22	1,392.46	707.54	8%	66%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	256.84	123.16	8%	68%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	65.10	607.72	342.28	7%	64%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	3,685.00	12,742.50	17,257.50	12%	42%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	176.94	939.47	1,560.53	7%	38%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	103.60	146.88	253.12	26%	37%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	902.30	( 102.30)	0%	113%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	437,200.00	35,032.60	274,710.88	162,489.12	8%	63%
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	1,209.76	290.24	0%	81%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	299.60	964.60	6,035.40	4%	14%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	299.60	2,674.36	9,725.64	2%	22%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		0.00	0.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		5,179,789.89	424,454.92	3,482,905.73	1,696,884.16	8%	67%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,843.72	58,259.60	43,640.40	7%	57%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,225.57	29,137.92	11,546.08	8%	72%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	8,480.74	70,534.10	35,905.90	8%	66%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,099.87	17,877.91	10,322.09	7%	63%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,349.78	11,499.48	7,600.52	7%	60%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.33	62.03	62.97	6%	50%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.36	34.20	27.80	7%	55%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	8.05	61.78	53.22	7%	54%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	555.00	4,310.70	6,339.30	5%	40%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	5,325.00	350.00	2,761.16	2,563.84	7%	52%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	330.91	3,127.22	6,472.78	3%	33%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	48.00	374.37	585.63	5%	39%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.27	240.01	239.99	6%	50%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	28.61	272.55	592.45	3%	32%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	785.00	0.00	770.86	14.14	0%	98%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	0.00	421.89	( 71.89)	0%	121%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	824.72	0.28	0%	100%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,200.00	79.39	675.82	524.18	7%	56%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	37.41	337.95	137.05	8%	71%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	98.38	818.24	431.76	8%	65%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	190.10	109.90	0%	63%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	48.99	48.99	151.01	24%	24%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	0.00	256.94	243.06	0%	51%
***TOTAL GUIDANCE		330,391.00	23,626.38	202,898.54	127,492.46	7%	61%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	300.00	4,055.00	2,445.00	5%	62%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	25,830.00	2,110.00	17,005.83	8,824.17	8%	66%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	234.19	1,920.40	579.60	9%	77%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	127.74	1,027.88	672.12	8%	60%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.01	34.53	15.47	8%	69%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	361.58	3,099.78	1,160.22	8%	73%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	31.27	269.38	115.62	8%	70%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	186.05	( 16.05)	0%	109%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	24.00	196.79	63.21	9%	76%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	2,474.60	8,637.18	3,862.82	20%	69%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVE PROG		54,155.00	5,667.39	36,432.82	17,722.18	10%	67%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	11,983.18	6,101.82	8%	66%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	13,818.90	6,395.10	8%	68%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	13,393.90	6,820.10	8%	66%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	4,436.97	2,188.03	8%	67%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	311.58	2,234.82	2,265.18	7%	50%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	2.85	27.70	22.30	6%	55%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	16.40	8.60	8%	66%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	15.94	9.06	8%	64%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	257.31	2,485.19	1,774.81	6%	58%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	1,473.04	656.96	9%	69%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	1,431.72	698.28	9%	67%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	22.25	216.22	167.78	6%	56%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	127.98	64.02	8%	67%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	124.40	67.60	8%	65%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	140.00	0.00	145.24	( 5.24)	0%	104%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	160.00	0.00	167.06	( 7.06)	0%	104%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	160.00	0.00	179.35	( 19.35)	0%	112%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	210.00	17.48	139.00	71.00	8%	66%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	160.30	89.70	8%	64%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	155.36	94.64	8%	62%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	300.00	0.00	0.00	300.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	199.89	0.11	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	1,990.85	9.15	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	795.70	4.30	0%	99%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	203.81	1,019.61	980.39	10%	51%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	312.76	1,505.92	494.08	16%	75%
	***TOTAL EDUCATIONAL MEDIA PROG	88,496.00	7,001.27	58,244.64	30,251.36	8%	66%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	91,943.00	7,661.91	61,295.28	30,647.72	8%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	45,919.00	3,826.59	30,535.13	15,383.87	8%	66%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	52,933.00	4,541.09	35,717.67	17,215.33	9%	67%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	21,350.00	1,811.16	14,408.36	6,941.64	8%	67%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,425.00	1,013.82	8,156.47	6,268.53	7%	57%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.92	113.05	61.95	8%	65%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,255.85	10,148.24	4,776.76	8%	68%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	108.61	882.22	467.78	8%	65%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,550.00	0.00	1,319.56	230.44	0%	85%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,200.00	185.60	1,476.51	723.49	8%	67%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,745.14	11,855.87	5,644.13	10%	68%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	125.00	14,745.90	9,254.10	1%	61%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.97	( 0.97)	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	637.40	4,686.22	1,313.78	11%	78%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	1,601.93	10,604.66	4,395.34	11%	71%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	2,000.00	0.00	1,599.00	401.00	0%	80%
	***TOTAL DISTRICT ADMINISTRATION	311,270.00	24,528.02	207,545.11	103,724.89	8%	67%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	73,244.00	6,103.66	48,711.36	24,532.64	8%	67%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	54,535.00	4,566.44	36,223.50	18,311.50	8%	66%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	66,243.00	5,686.91	45,989.26	20,253.74	9%	69%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	96,597.00	8,315.16	62,565.96	34,031.04	9%	65%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	57,516.00	4,863.46	38,801.06	18,714.94	8%	67%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,261.00	2,978.88	27,269.64	13,991.36	7%	66%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,872.00	3,489.33	27,776.88	14,095.12	8%	66%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	108,543.00	9,051.15	71,951.86	36,591.14	8%	66%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	61,125.00	5,052.10	39,879.53	21,245.47	8%	65%
100-641220-000-000-0	EMPLOYER SHARE FICA	41,300.00	3,188.36	25,501.69	15,798.31	8%	62%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.11	164.39	110.61	7%	60%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.01	88.36	51.64	8%	63%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	250.00	19.76	154.57	95.43	8%	62%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	23,450.00	1,814.00	14,750.63	8,699.37	8%	63%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	11,650.00	994.05	7,935.81	3,714.19	9%	68%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	21,500.00	1,812.97	14,126.13	7,373.87	8%	66%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,150.00	32.00	387.65	1,762.35	1%	18%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,060.00	85.97	689.85	370.15	8%	65%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,950.00	124.52	964.21	985.79	6%	49%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,549.45	200.55	0%	89%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	835.00	0.00	788.26	46.74	0%	94%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,450.00	0.00	1,347.12	102.88	0%	93%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,600.00	211.55	1,684.03	915.97	8%	65%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,200.00	105.59	849.03	350.97	9%	71%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,400.00	200.56	1,553.56	846.44	8%	65%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	134.56	1,520.40	879.60	6%	63%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	126.81	1,386.33	1,013.67	5%	58%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	147.99	1,543.30	956.70	6%	62%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	289.47	2,642.21	2,357.79	6%	53%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	963.80	411.20	0%	70%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	950.00	425.00	0%	69%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	1,041.16	608.84	0%	63%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,400.00	74.40	1,604.04	795.96	3%	67%
	****TOTAL SCHOOL ADMINISTRATION	733,996.00	59,500.77	483,355.03	250,640.97	8%	66%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,678.00	4,556.49	36,570.18	18,107.82	8%	67%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	29,156.00	2,461.66	19,661.28	9,494.72	8%	67%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	49,018.00	4,084.32	32,487.39	16,530.61	8%	66%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	76,117.00	6,343.07	51,011.74	25,105.26	8%	67%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	1,097.25	402.75	0%	73%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	493.50	306.50	0%	62%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	722.25	777.75	0%	48%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	84.00	6,102.00	( 4,102.00)	4%	305%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,700.00	1,971.22	15,807.14	7,892.86	8%	67%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,450.00	1,241.54	10,496.09	5,953.91	8%	64%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.56	99.09	50.91	8%	66%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	66.15	33.85	8%	66%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	83.16	41.84	8%	67%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,043.54	8,898.98	4,101.02	8%	68%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	740.00	5,939.52	2,610.48	9%	69%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	555.01	4,522.35	6,157.65	5%	42%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	58.26	549.57	650.43	5%	46%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	516.29	253.71	8%	67%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	393.07	581.93	5%	40%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,300.00	0.00	4,719.00	1,581.00	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,609.75	890.25	0%	75%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,300.00	0.00	4,392.77	907.23	0%	83%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	975.00	81.04	651.22	323.78	8%	67%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	575.00	47.37	376.58	198.42	8%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	73.58	591.93	308.07	8%	66%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	4,356.30	13,971.14	15,028.86	15%	48%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2,924.64	8,397.55	11,602.45	15%	42%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	6,373.18	18,088.24	21,911.76	16%	45%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	5,006.03	36,012.79	15,987.21	10%	69%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,907.95	20,070.38	11,929.62	9%	63%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,281.40	42,911.07	24,088.93	9%	64%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	8,404.28	3,595.72	0%	70%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	3,648.34	2,351.66	0%	61%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	6,555.83	2,444.17	0%	73%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,788.00	0.00	56,365.05	5,422.95	0%	91%
	***TOTAL BUILDINGS CARE PROGRAM	636,807.00	51,332.61	423,282.92	213,524.08	8%	66%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	180.00	355.42	394.58	24%	47%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	0.00	1,886.97	( 686.97)	0%	157%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	1,950.00	180.00	2,242.39	292.39CR	9%	115%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	60,831.00	5,069.24	40,069.60	20,761.40	8%	66%
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	5,894.00	0.00	7,977.77	( 2,083.77)	0%	135%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,600.00	546.43	4,711.39	1,888.61	8%	71%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	355.14	3,057.28	1,392.72	8%	69%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	54.53	20.47	8%	73%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	554.99	4,889.06	1,510.94	9%	76%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	425.59	149.41	8%	74%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	0.00	3,645.67	3,704.33	0%	50%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	56.00	482.84	192.16	8%	72%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.40	402.55	597.45	5%	40%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	180.00	1,749.34	750.66	7%	70%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	180.00	942.50	1,057.50	9%	47%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	180.00	1,082.50	617.50	11%	64%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	180.00	1,179.26	1,320.74	7%	47%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	1,024.83	19,080.15	8,419.85	4%	69%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	304.10	6,794.63	7,205.37	2%	49%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	767.34	18,943.87	8,556.13	3%	69%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	2,500.00	0.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,050.00	9,502.62	115,488.53	58,561.47	5%	66%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	1,695.00	24,014.33	21,078.67	4%	53%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	191.87	2,549.12	2,215.88	4%	53%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	122.83	1,695.35	1,754.65	4%	49%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	63.38	36.62	4%	63%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	370.00	5,660.18	2,859.82	4%	66%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	32.00	494.66	275.34	4%	64%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,700.00	0.00	2,436.58	263.42	0%	90%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	500.00	19.66	261.22	238.78	4%	52%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,495.65	504.35	0%	75%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	6,000.00	132.99	5,934.48	65.52	2%	99%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,500.00	0.00	1,629.90	( 129.90)	0%	109%
	***TOTAL GROUNDS/LAWNS CARE	75,398.00	2,568.45	46,234.85	29,163.15	3%	61%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	5,000.00	( 5,000.00)	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	152.22	( 152.22)	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	632.50	( 632.50)	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	5,784.72	5,784.72CR	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	829.50	2,887.50	( 2,887.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	625.50	3,141.75	2,858.25	10%	52%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,220.00	12,612.35	9,387.65	10%	57%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	9,527.88	78,507.91	43,992.09	8%	64%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,787.27	12,735.76	6,394.24	9%	67%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,278.00	17,874.00	8,862.00	9%	67%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	978.73	7,219.12	5,780.88	8%	56%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,221.76	9,041.47	7,608.53	7%	54%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	52.59	408.35	241.65	8%	63%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/16; PRINT: 03/08/16 11:14:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	4,091.01	31,365.84	11,234.16	10%	74%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	417.82	3,165.63	1,484.37	9%	68%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	0.00	1,415.00	( 1,415.00)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	12,000.00	0.00	8,577.91	3,422.09	0%	71%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	2,225.00	100.30	739.77	1,485.23	5%	33%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	6,500.00	0.00	5,011.15	1,488.85	0%	77%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	677.11	2,707.81	2,492.19	13%	52%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	259.23	40.77	0%	86%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,100.00	0.00	324.25	775.75	0%	29%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	167.63	1,481.23	18.77	11%	99%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	540.00	2,040.00	( 2,040.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	80.57	866.19	633.81	5%	58%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	3,175.24	20,440.90	29,559.10	6%	41%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	1,096.52	7,105.07	7,894.93	7%	47%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	10.99	2,773.18	( 773.18)	1%	139%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	0.00	3,375.00	625.00	0%	84%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	4,000.00	0.00	3,060.00	940.00	0%	77%
	****TOTAL TRANSPORTATION PROGRAM	379,841.00	29,878.42	239,136.37	140,704.63	8%	63%
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	1,111.47	9,608.62	7,191.38	7%	57%
	**TOTAL BENEFITS	16,800.00	1,111.47	9,608.62	7,191.38	7%	57%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	214,897.40	1,830,254.54	972,899.46	8%	65%
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	1,329.70	170.30	0%	89%
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	599.30	1,243.32	756.68	30%	62%
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	599.30	2,573.02	4,926.98	8%	34%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	158,615.00	119,576.32	119,576.32	39,038.68	75%	75%
	****TOTAL OTHER SERVICES	158,615.00	119,576.32	119,576.32	39,038.68	75%	75%
	*****TOTAL EXPENDITURES	8,149,058.89	759,527.94	5,435,309.61	2,713,749.28	9%	67%
	***NET GENERAL FUND OPERATIONS***	637,876.11CR	789,273.71CR	1,776,855.02CR	1,138,978.91	124%	279%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	100,688.00CR	0.00	0.00	100,688.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL REVENUE	102,688.00CR	0.00	0.00	102,688.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	12,500.00	136.99	7,596.59	4,903.41	1%	61%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,177.00	1,200.00	6,761.00	28,416.00	3%	19%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	10,000.00	0.00	4,167.78	5,832.22	0%	42%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00	0.00	8,602.00	( 8,602.00)	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,677.00	1,336.99	27,127.37	30,549.63	2%	47%
	****NET FUND OPERATIONS****	45,011.00CR	1,336.99	27,127.37	72,138.37CR	2%	59%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	16,009.00CR	0.00	0.00	16,009.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	13,349.00CR	0.00	0.00	13,349.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,358.00CR	0.00	0.00	29,358.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	6,500.00	0.00	1,650.00	4,850.00	0%	25%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	750.00	0.00	186.79	563.21	0%	25%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	500.00	0.00	117.71	382.29	0%	24%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	7.08	( 7.08)	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	75.00	0.00	19.14	55.86	0%	26%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	13,350.00	0.00	10,700.00	2,650.00	0%	80%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	740.01	( 740.01)	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	8,004.00	0.00	0.00	8,004.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	29,179.00	0.00	13,420.73	15,758.27	0%	46%
	*****NET FUND OPERATIONS*****	179.00CR	0.00	13,420.73	13,599.73CR	0%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	6,140.00CR	10,000.00CR	10,000.00CR	31%	50%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	3,648.00CR	0.00	0.00	3,648.00CR	0%	0%
	***TOTAL REVENUE	23,648.00CR	6,140.00CR	10,000.00CR	13,648.00CR	26%	42%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	12,400.00	6,200.00	8%	67%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	50.34	415.92	984.08	4%	30%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	32.11	17.89	8%	64%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	277.64	2,162.82	1,032.18	9%	68%
231-611241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	187.94	100.06	8%	65%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	151.06	( 36.06)	0%	131%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,648.00	1,906.08	15,349.85	8,298.15	8%	65%
	****NET FUND OPERATIONS****	0.00	4,233.92CR	5,349.85	5,349.85CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
	***TOTAL REVENUE	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	56,100.00	3,320.00	27,576.00	28,524.00	6%	49%
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	787.86	1,862.14	0%	30%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	253.98	2,056.25	2,268.75	6%	48%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	4.60	25.40	0%	15%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	414.14	3,165.86	0%	12%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	35.81	164.19	0%	18%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	721.00	0.00	414.72	306.28	0%	58%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	0.00	80.74	194.26	0%	29%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	1,836.13	8,457.66	3,061.34	16%	73%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	6,500.00	156.17	1,132.59	5,367.41	2%	17%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,000.00	0.00	0.00	1,000.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	87,400.00	5,566.28	40,960.37	46,439.63	6%	47%
	****NET FUND OPERATIONS****	0.00	5,566.28	40,960.37	40,960.37CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	18,000.00CR	2,850.80CR	21,970.65CR	3,970.65	16%	122%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	5,000.00CR	0.00	10.00CR	4,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	10,418.32CR	10,418.32CR	10,418.32	0%	0%
	***TOTAL REVENUE	23,000.00CR	13,269.12CR	32,398.97CR	9,398.97	58%	141%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	9,877.00	656.41	5,212.43	4,664.57	7%	53%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	210.00	( 210.00)	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	895.00	74.31	576.32	318.68	8%	64%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	43.68	357.22	398.78	6%	47%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	16.71	33.29	4%	33%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	184.99	1,493.37	726.63	8%	67%
233-521241-000-000-0	DENTAL INSURANCE	192.00	16.00	129.81	62.19	8%	68%
233-521270-000-000-0	WORKMANS COMP INS	64.48	0.00	64.48	0.00	0%	100%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	92.00	7.62	59.08	32.92	8%	64%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	1,568.77CR	1,234.15	767.85	77%	62%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	1,568.77	1,568.77	( 1,568.77)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	16,148.48	985.06	10,922.34	5,226.14	6%	68%
	****NET FUND OPERATIONS****	6,851.52CR	12,284.06CR	21,476.63CR	14,625.11	179%	313%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,540.00CR	0.00	0.00	8,540.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	12,500.00CR	0.00	0.00	12,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	4,000.00CR	7,500.00CR	0%	35%
	***TOTAL REVENUE	32,540.00CR	0.00	4,000.00CR	28,540.00CR	0%	12%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	16,000.00	1,350.00	8,160.00	7,840.00	8%	51%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	152.82	756.15	943.85	9%	44%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	96.45	595.54	779.46	7%	43%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.35	5.89	( 5.89)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	122.14	527.23	72.77	20%	88%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	10.57	45.97	29.03	14%	61%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	0.00	126.59	3.41	0%	97%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	15.66	77.49	97.51	9%	44%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	0.00	705.00	( 105.00)	0%	117%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,670.00	54.82	754.10	1,915.90	2%	28%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	24,000.00	1,803.81	12,428.96	11,571.04	8%	52%
	****NET FUND OPERATIONS****	8,540.00CR	1,803.81	8,428.96	16,968.96CR	20%	98%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	55,969.00CR	0.00	35,386.19CR	20,582.81CR	0%	63%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	55,969.00CR	0.00	35,386.19CR	20,582.81CR	0%	63%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,196.00	1,775.22	14,156.85	7,039.15	8%	67%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,400.00	199.97	1,595.73	804.27	8%	66%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.55	978.59	433.41	9%	69%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	160.00	0.00	144.63	15.37	0%	90%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	295.00	20.50	163.58	131.42	7%	55%
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	406.00	0.00	304.00	102.00	0%	75%
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	1,319.00	272.81	923.27	395.73	21%	70%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	4,820.56	182.26	4,022.66	797.90	4%	83%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	814.00	0.00	70.96	743.04	0%	9%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,976.00	593.65	5,416.82	559.18	10%	91%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,773.00	510.00	1,319.58	1,453.42	18%	48%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	3,331.00	591.71	1,631.21	1,699.79	18%	49%
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	2,305.09	0.00	2,305.09	0.00	0%	100%
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	919.35	0.00	919.27	0.08	0%	100%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	585.00	0.00	0.00	585.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	0.00	0.00	690.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	50,552.00	4,268.67	33,952.24	16,599.76	8%	67%
	****NET FUND OPERATIONS****	5,417.00CR	4,268.67	1,433.95CR	3,983.05CR	78%	26%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/16; PRINT: 03/08/16 11:14:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	7,566.00CR	0.00	0.00	7,566.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	42,439.00CR	0.00	42,439.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	7,287.00CR	0.00	0.00	( 7,287.00)	0%	0%
	***TOTAL REVENUE	57,292.00CR	0.00	42,439.00CR	14,853.00CR	0%	74%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	38,466.00	3,205.50	25,828.20	12,637.80	8%	67%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	0.00	0.00	120.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	362.86	2,923.74	1,376.26	8%	68%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.91	1,908.54	1,041.46	8%	65%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	33.04	16.96	8%	66%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	2,965.18	1,474.82	8%	67%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	257.78	127.22	8%	67%
244-515270-000-000-0	WORKMANS COMP INS - LEP	240.00	0.00	281.32	( 41.32)	0%	117%
244-515280-000-000-0	UNUSED SICK LVE - LEP	445.00	37.18	299.60	145.40	8%	67%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	300.00	16.08	182.71	117.29	5%	61%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	35.22	717.41	282.59	4%	72%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,696.00	4,299.85	35,397.52	17,298.48	8%	67%
	****NET FUND OPERATIONS****	4,596.00CR	4,299.85	7,041.48CR	2,445.48	93%	153%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,692.00CR	0.00	0.00	14,692.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	72,744.00CR	0.00	53,951.00CR	18,793.00CR	0%	74%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	10,000.00CR	10,000.00CR	10,000.00	0%	0%
	***TOTAL REVENUE	87,436.00CR	10,000.00CR	63,951.00CR	23,485.00CR	11%	73%
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	60.51CR	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,245.00	520.41	4,146.26	2,098.74	8%	66%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,000.00	500.00	8%	67%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	582.55	292.45	8%	67%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	45.86	366.05	33.95	11%	92%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.64	5.10	4.90	6%	51%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	57.77	456.68	( 6.68)	13%	101%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	4.99	39.65	20.35	8%	66%
245-623270-000-000-0	WORK COMP - BLDG. TECH	60.00	60.51	60.51	( 0.51)	101%	101%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	81.25	7.48	59.64	21.61	9%	73%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	2,076.11	13,286.59	913.41	15%	94%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	671.03	16,429.00	( 9,329.00)	9%	231%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	56,454.75	440.00	26,953.43	29,501.32	1%	48%
	*****TOTAL EXPENDITURES	87,436.00	4,022.35	63,385.46	24,050.54	5%	72%
	*****NET FUND OPERATIONS****	0.00	5,977.65CR	565.54CR	565.54	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,606.00CR	0.00	0.00	7,606.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	6,974.00CR	14,159.00CR	14,159.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	7,606.00CR	6,974.00CR	14,159.00CR	6,553.00	92%	186%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	3,803.00	0.00	180.00	3,623.00	0%	5%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	3,803.00	248.98	1,400.52	2,402.48	7%	37%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	7,606.00	248.98	1,580.52	6,025.48	3%	21%
	****NET FUND OPERATIONS****	0.00	6,725.02CR	12,578.48CR	12,578.48	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	47,877.00CR	0.00	0.00	47,877.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	293,148.00CR	23,311.01CR	74,544.60CR	218,603.40CR	8%	25%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		341,025.00CR	23,311.01CR	74,544.60CR	266,480.40CR	7%	22%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,415.00	117.91	938.46	476.54	8%	66%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	72.16	576.66	325.34	8%	64%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	68,881.90	36,580.10	8%	65%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,101.15	40,526.99	20,687.01	8%	66%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	600.00	360.00	900.00	( 300.00)	60%	150%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	300.00	60.00	600.00	( 300.00)	20%	200%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.00	7,903.67	5,119.33	8%	61%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	585.62	4,652.96	2,347.04	8%	66%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	610.40	4,709.87	3,475.13	7%	58%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	330.28	2,856.17	531.83	10%	84%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.26	211.84	124.16	8%	63%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	13.54	110.17	70.83	7%	61%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	1,999.69	16,087.47	11,602.53	7%	58%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	1,407.47	8,777.19	6,762.81	9%	56%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	172.95	1,398.54	1,097.46	7%	56%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	121.72	762.99	581.01	9%	57%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,206.00	0.00	1,171.89	34.11	0%	97%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,210.00	101.85	809.88	400.12	8%	67%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	60.01	476.81	233.19	8%	67%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	2,293.80	4,655.00	20,345.00	9%	19%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	292.00	3,355.03	644.97	7%	84%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	3,000.00	0.00	17.55	2,982.45	0%	1%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-517110-491-000-0	CERT SALARY - TITLE IA - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517160-491-000-0	SUB SAL - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517210-491-000-0	RETIRE - TITLE I-A - INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	0.00	0.00	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPLOYEE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPLOYEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	10,208.57	2,847.43	8%	78%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	1,878.00	123.16	1,155.60	722.40	7%	62%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	770.57	229.43	8%	77%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.52	5.85	6.15	4%	49%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,066.00	0.00	221.91	844.09	0%	21%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	96.00	5.84	54.61	41.39	6%	57%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	125.00	0.00	157.72	( 32.72)	0%	126%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	200.00	12.62	118.42	81.58	6%	59%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	50.00	950.00	0%	5%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,971.00	34.30	278.54	1,692.46	2%	14%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	982.00	0.00	188.00	794.00	0%	19%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		306,588.00	24,730.86	183,590.83	122,997.17	8%	60%
****NET FUND OPERATIONS****		34,437.00CR	1,419.85	109,046.23	143,483.23CR	3%	316%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	8,636.00CR	0.00	0.00	8,636.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,883.00CR	5,438.76CR	8,675.98CR	19,207.02CR	20%	31%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		36,519.00CR	5,438.76CR	8,675.98CR	27,843.02CR	15%	24%
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	15.00	( 15.00)	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	1.15	( 1.15)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	125.00	125.00	( 125.00)	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.17	248.66	201.34	7%	55%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	321.00	879.00	0%	27%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	0.00	36.84	463.16	0%	7%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	14.92	( 14.92)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	23,040.00	1,920.00	15,266.50	7,773.50	8%	66%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.34	1,728.15	879.85	8%	66%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	144.08	1,144.05	618.95	8%	65%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.00	28.68	21.32	6%	57%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	294.30	2,796.90	1,643.10	7%	63%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	0.00	0.00	384.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	160.00	0.00	159.52	0.48	0%	100%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	268.00	22.27	177.08	90.92	8%	66%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		34,863.00	2,757.16	22,063.45	12,799.55	8%	63%
****NET FUND OPERATIONS****		1,656.00CR	2,681.60CR	13,387.47	15,043.47CR	162%	807%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	89,754.00CR	0.00	0.00	89,754.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	261,582.00CR	51,822.33CR	63,294.27CR	198,287.73CR	20%	24%
	***TOTAL REVENUE	351,336.00CR	51,822.33CR	63,294.27CR	288,041.73CR	15%	18%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,050.00	17,372.23	127,089.49	67,960.51	9%	65%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	270.00	2,613.75	( 613.75)	14%	131%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	1,795.89	13,522.08	8,577.92	8%	61%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	1,261.33	9,429.04	5,670.96	8%	62%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	39.15	295.58	174.42	8%	63%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	2,160.64	14,429.06	27,750.94	5%	34%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	193.11	1,382.70	2,267.30	5%	38%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,325.00	0.00	1,316.24	8.76	0%	99%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	184.02	1,385.62	889.38	8%	61%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,500.00	151.45	832.58	667.42	10%	56%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	41,188.00	1,644.75	25,400.92	15,787.08	4%	62%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	0.00	479.00	2,521.00	0%	16%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,038.00	25,072.57	198,176.06	131,861.94	8%	60%
	****NET FUND OPERATIONS****	21,298.00CR	26,749.76CR	134,881.79	156,179.79CR	126%	632%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,482.00CR	0.00	0.00	1,482.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	2,639.31CR	5,932.12CR	7,453.88CR	20%	44%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,868.00CR	2,639.31CR	5,932.12CR	8,935.88CR	18%	40%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	11,219.00	1,179.58	8,657.98	2,561.02	11%	77%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,310.00	86.55	764.72	545.28	7%	58%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	85.50	615.79	184.21	11%	77%
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	102.13CR	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	86.96	( 11.96)	0%	116%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	8.87	78.36	36.64	8%	68%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,519.00	1,258.37	10,203.81	3,315.19	9%	75%
	****NET FUND OPERATIONS****	1,349.00CR	1,380.94CR	4,271.69	5,620.69CR	102%	316%

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: 00/00/00-02/29/16; PRINT: 03/08/16 11:14:24 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	11,347.00CR	0.00	0.00	11,347.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	29,364.00CR	3,018.05CR	4,276.07CR	25,087.93CR	10%	15%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,711.00CR	3,018.05CR	4,276.07CR	36,434.93CR	7%	11%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	6,356.00	529.63	3,147.06	3,208.94	8%	50%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	11,723.10	5,943.90	8%	66%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	344.00	0.00	60.00	284.00	0%	17%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,720.00	226.62	1,683.29	1,036.71	8%	62%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	143.01	1,065.16	834.84	8%	56%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	55.00	0.00	0.54CR	55.54	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,440.00	0.00	0.00	4,440.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	420.00	0.00	4.16CR	424.16	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	109.45	0.00	109.45	0.00	0%	100%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	300.00	23.22	172.45	127.55	8%	57%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	4,000.00	0.00	3,885.00	115.00	0%	97%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	1,986.00	0.00	1,029.01	956.99	0%	52%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	40,297.45	2,394.73	22,869.82	17,427.63	6%	57%
	****NET FUND OPERATIONS****	413.55CR	623.32CR	18,593.75	19,007.30CR	151%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
	***TOTAL REVENUE	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,356.00	696.33	5,536.88	2,819.12	8%	66%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	626.81	323.19	8%	66%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.10	382.18	257.82	8%	60%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	13.44	11.56	7%	54%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	60.00	0.00	58.83	1.17	0%	98%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	8.08	64.24	35.76	8%	64%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	8,656.00	226.02	6,331.36	2,324.64	3%	73%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,787.00	1,059.04	13,013.74	5,773.26	6%	69%
	****NET FUND OPERATIONS****	0.00	1,059.04	13,013.74	13,013.74CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	16,212.00CR	0.00	0.00	16,212.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	22,667.00CR	4,258.43CR	9,001.98CR	13,665.02CR	19%	40%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,879.00CR	4,258.43CR	9,001.98CR	29,877.02CR	11%	23%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	17,667.00	1,472.25	11,723.10	5,943.90	8%	66%
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	2,000.00	166.67	1,327.07	672.93	8%	66%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,352.00	102.82	827.87	524.13	8%	61%
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	3.16	25.09	24.91	6%	50%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,440.00	285.66	2,258.03	2,181.97	6%	51%
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	24.71	195.96	188.04	6%	51%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	125.00	0.00	124.83	0.17	0%	100%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	205.00	17.08	135.97	69.03	8%	66%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	193.00	0.00	0.00	193.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	1,000.00	0.00	0.00	1,000.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	5,028.97	1,000.00	6,674.00	( 1,645.03)	20%	133%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	562.12	( 562.12)	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	3,000.00	469.13	469.13	2,530.87	16%	16%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,624.97	3,541.48	24,398.17	11,226.80	10%	68%
	****NET FUND OPERATIONS****	3,254.03CR	716.95CR	15,396.19	18,650.22CR	22%	472%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	14,541.00CR	0.00	0.00	14,541.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	87,663.00CR	9,747.06CR	18,371.16CR	69,291.84CR	11%	21%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	102,204.00CR	9,747.06CR	18,371.16CR	83,832.84CR	10%	18%
271-512100-000-000-0	TITLE II-A STIPEND PAY	21,690.00	282.33	2,910.53	18,779.47	1%	13%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	2,500.00	31.96	329.48	2,170.52	1%	13%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	21.43	218.33	1,141.67	2%	16%
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	3.77	( 3.77)	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	75.00	0.00	73.87	1.13	0%	98%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	250.00	3.28	33.75	216.25	1%	14%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	25,310.00	2,108.91	16,738.54	8,571.46	8%	66%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	2,900.00	238.73	1,894.81	1,005.19	8%	65%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.71	1,219.40	730.60	8%	63%
271-621230-000-000-0	LIFE INS	16.00	1.30	10.40	5.60	8%	65%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	933.49	516.51	8%	64%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	81.12	43.88	8%	65%
271-621270-000-000-0	WORKMANS COMP INS	175.00	0.00	172.95	2.05	0%	99%
271-621280-000-000-0	UNUSED SICK LEAVE	294.00	24.46	194.14	99.86	8%	66%
271-621310-000-000-0	TUITION & PURCH SERV	37,839.00	1,250.00	9,323.05	28,515.95	3%	25%
271-621380-000-000-0	TRAVEL	3,000.00	0.00	5,772.40	( 2,772.40)	0%	192%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	0.00	57.24	3,442.76	0%	2%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	102,434.00	4,243.53	39,967.27	62,466.73	4%	39%
	*****NET FUND OPERATIONS****	230.00	5,503.53CR	21,596.11	21,366.11CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	152,000.00CR	10,760.87CR	59,389.92CR	92,610.08CR	7%	39%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		152,000.00CR	10,760.87CR	59,389.92CR	92,610.08CR	7%	39%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	26,666.78	13,333.22	8%	67%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	2,935.00	10,545.00	11,055.00	14%	49%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	2,526.00	10,936.00	5,214.00	16%	68%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	2,507.01	10,314.01	14,885.99	10%	41%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	2,533.13	7,021.24	7,378.76	18%	49%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	1,097.99	5,562.02	960.26	17%	85%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	763.36	3,767.43	979.79	16%	79%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	40.12	24.88	8%	62%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	3,599.50	1,800.50	8%	67%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	68.82	435.37	64.63	14%	87%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	800.00	0.00	766.39	33.61	0%	96%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	112.53	570.03	29.97	19%	95%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	240.00	601.00	519.00	21%	54%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,610.00	0.00	421.40	2,188.60	0%	16%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,541.50	987.41	3,556.08	2,985.42	15%	54%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	214.27	1,393.28	2,206.72	6%	39%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	320.00	103.73	311.20	8.80	32%	97%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	0.00	1,824.00	0%	0%
*****TOTAL EXPENDITURES		152,000.00	17,873.85	86,506.85	65,493.15	12%	57%
*****NET FUND OPERATIONS*****		0.00	7,112.98	27,116.93	27,116.93CR	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	3,947.28CR	26,222.83CR	36,443.10CR	6%	42%
	***TOTAL REVENUE	62,665.93CR	3,947.28CR	26,222.83CR	36,443.10CR	6%	42%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	555.00	2,705.00	3,495.00	9%	44%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	495.67	2,253.65	3,146.35	9%	42%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	1,978.86	12,777.72	6,122.28	10%	68%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	118.92	561.30	( 561.30)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	222.99	1,316.37	129.48	15%	91%
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	0.69	3.28	( 3.28)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	186.02	( 186.02)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	12.20	57.53	( 57.53)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	8,819.40	427.23	3,864.93	4,954.47	5%	44%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	848.24	7,597.84	13,799.84	4%	36%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	9,523.12	( 9,523.12)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	62,665.93	4,659.80	40,846.76	21,819.17	7%	65%
	****NET FUND OPERATIONS****	0.00	712.52	14,623.93	14,623.93CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	23,212.00	0.00	0.00	23,212.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	15.00CR	2.17CR	12.25CR	2.75CR	14%	82%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	10,402.57CR	61,063.74CR	28,936.26CR	12%	68%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,500.00CR	0.00	243.00CR	4,257.00CR	0%	5%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	5,000.00CR	493.73CR	2,547.02CR	2,452.98CR	10%	51%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	519.37CR	6,750.45CR	2,249.55CR	6%	75%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	331.34CR	2,783.47CR	783.47	17%	139%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	59,314.84CR	324,854.75CR	211,145.25CR	11%	61%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		653,303.00CR	71,064.02CR	398,254.68CR	255,048.32CR	11%	61%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	16,798.67	144,811.67	68,588.33	8%	68%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	123.75	1,343.24	3,656.76	2%	27%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,837.72	16,074.20	6,925.80	8%	70%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	815.00	65.60	545.30	269.70	8%	67%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	48,940.00	14,060.00	9%	78%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	4,256.00	1,644.00	9%	72%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,000.00	188.32	1,638.19	361.81	9%	82%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	1,068.00	4,975.00	525.00	19%	90%
290-710320-000-000-0	BANK CHARGES	800.00	15.30	366.60	433.40	2%	46%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	78.00	868.48	2,231.52	3%	28%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	23,000.00	2,677.54	20,958.56	2,041.44	12%	91%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	20,696.40	132,531.50	97,468.50	9%	58%
290-710452-000-000-0	MILK PURCHASES	60,000.00	4,921.05	26,334.38	33,665.62	8%	44%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		676,515.00	54,902.35	403,643.12	272,871.88	8%	60%
****NET FUND OPERATIONS****		23,212.00	16,161.67CR	5,388.44	17,823.56	69%	23%



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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	15,058.00	0.00	0.00	15,058.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,107.90CR	143,436.46CR	166,563.54CR	1%	46%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	294,942.00CR	2,107.90CR	143,436.46CR	151,505.54CR	1%	49%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	165,000.00	0.00	166,907.70	( 1,907.70)	0%	101%
420-663300-000-000-0	S.P.F. NON-STUDENT OCCUPIED EXP	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	180,250.00	0.00	109,455.55	70,794.45	0%	61%
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 - DO NOT USE	0.00	109,600.00CR	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	345,250.00	109,600.00CR	276,363.25	68,886.75	31%	80%
	****NET FUND OPERATIONS****	50,308.00	111,707.90CR	132,926.79	82,618.79CR	221%	264%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	10,721.00CR	10,721.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	48,720.00CR	38,878.00CR	38,878.00CR	9,842.00CR	80%	80%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	60,280.00CR	60,280.00CR	60,280.00CR	0.00	100%	100%
	***TOTAL REVENUE	109,000.00CR	99,158.00CR	109,879.00CR	879.00	91%	101%
424-681560-000-000-0	BUS PURCHASES	109,000.00	109,600.00	109,600.00	( 600.00)	101%	101%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	109,000.00	109,600.00	109,600.00	600.00CR	101%	101%
	****NET FUND OPERATIONS****	0.00	10,442.00	279.00CR	279.00	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	417,832.92	91,479.14CR	326,353.78
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,118.56	0.00	42,118.56
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,202,357.03	877,974.71	3,080,331.74
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	493.12	0.15	493.27
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	47,606.43	0.00	47,606.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	151.83CR	25.01CR	176.84CR
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	9,618.16	7.00CR	9,611.16
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	2,810.00	2,810.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,719,874.39	789,273.71	3,509,148.10
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	770,857.68CR	0.00	770,857.68CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	244,577.90CR	0.00	244,577.90CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,281.45CR	0.00	26,281.45CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,678,157.36CR	789,273.71CR	2,467,431.07CR
	***TOTAL LIABILITIES & FUND BALANC	2,719,874.39CR	789,273.71CR	3,509,148.10CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	74,898.26	1,336.99CR	73,561.27
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	74,898.26	1,336.99CR	73,561.27
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	74,898.26CR	1,336.99	73,561.27CR
	***TOTAL LIABILITIES & FUND BALANC	74,898.26CR	1,336.99	73,561.27CR
=====				
<b>STUDENT INFORMATION SYSTEMS</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,588.13	0.00	2,588.13
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	2,588.13	0.00	2,588.13
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	2,588.13CR	0.00	2,588.13CR
	***TOTAL LIABILITIES & FUND BALANC	2,588.13CR	0.00	2,588.13CR
=====				
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	5,791.07CR	4,233.92	1,557.15CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	5,791.07CR	4,233.92	1,557.15CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	0.00	3,100.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	692.70CR	0.00	692.70CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	9,583.77	4,233.92CR	5,349.85
	***TOTAL LIABILITIES & FUND BALANC	5,791.07	4,233.92CR	1,557.15
=====				
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	35,394.09CR	5,566.28CR	40,960.37CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	35,394.09CR	5,566.28CR	40,960.37CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	35,394.09	5,566.28	40,960.37
	***TOTAL LIABILITIES & FUND BALANC	35,394.09	5,566.28	40,960.37
=====				
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	6,836.85	12,284.06	19,120.91
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	11,108.93	12,284.06	23,392.99
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	1,280.82CR	0.00	1,280.82CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	635.54CR	0.00	635.54CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	9,192.57CR	12,284.06CR	21,476.63CR
	***TOTAL LIABILITIES & FUND BALANC	11,108.93CR	12,284.06CR	23,392.99CR
=====				
<b>SCHOOL BUILDING MAINTENANCE FUND</b>				
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
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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	4,490.63	1,803.81CR	2,686.82
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,490.63	1,803.81CR	2,686.82
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,140.00CR	0.00	2,140.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	435.89CR	0.00	435.89CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,914.74CR	1,803.81	110.93CR
	***TOTAL LIABILITIES & FUND BALANC	4,490.63CR	1,803.81	2,686.82CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	7,624.82	4,268.67CR	3,356.15
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	7,624.82	4,268.67CR	3,356.15
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,610.48CR	0.00	1,610.48CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	311.72CR	0.00	311.72CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	5,702.62CR	4,268.67	1,433.95CR
	***TOTAL LIABILITIES & FUND BALANC	7,624.82CR	4,268.67	3,356.15CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	27,616.21	4,299.85CR	23,316.36
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	27,616.21	4,299.85CR	23,316.36
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,595.16CR	0.00	6,595.16CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,113.94CR	0.00	2,113.94CR
244-320100-000-000-0	FUND BALANCE - LEP	18,907.11CR	4,299.85	14,607.26CR
	***TOTAL LIABILITIES & FUND BALANC	27,616.21CR	4,299.85	23,316.36CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	10,924.19	5,977.65	16,901.84
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,924.19	5,977.65	16,901.84
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,273.64CR	0.00	1,273.64CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	370.52CR	0.00	370.52CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	9,280.03CR	5,977.65CR	15,257.68CR
	***TOTAL LIABILITIES & FUND BALANC	10,924.19CR	5,977.65CR	16,901.84CR
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	13,459.94	6,725.02	20,184.96
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	13,459.94	6,725.02	20,184.96
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	13,459.94CR	6,725.02CR	20,184.96CR
	***TOTAL LIABILITIES & FUND BALANC	13,459.94CR	6,725.02CR	20,184.96CR
T I T L E I - A E S E A				



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,440.02CR	1,419.85CR	16,859.87CR
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	423.00CR	0.00	423.00CR
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	15,863.02CR	1,419.85CR	17,282.87CR
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	47,877.04CR	0.00	47,877.04CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,977.74CR	0.00	30,977.74CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	12,908.58CR	0.00	12,908.58CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	107,626.38	1,419.85	109,046.23
	***TOTAL LIABILITIES & FUND BALANC	15,863.02	1,419.85	17,282.87
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,219.41CR	2,681.60	462.19
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,219.41CR	2,681.60	462.19
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	8,636.26CR	0.00	8,636.26CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	3,746.50CR	0.00	3,746.50CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,466.90CR	0.00	1,466.90CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	16,069.07	2,681.60CR	13,387.47
	***TOTAL LIABILITIES & FUND BALANC	2,219.41	2,681.60CR	462.19CR
=====				
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	31,366.45CR	26,749.76	4,616.69CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	3,869.00CR	0.00	3,869.00CR
	***TOTAL ASSETS	35,235.45CR	26,749.76	8,485.69CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	89,753.52CR	0.00	89,753.52CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	26,566.76CR	0.00	26,566.76CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,075.82CR	0.00	10,075.82CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	161,631.55	26,749.76CR	134,881.79
	***TOTAL LIABILITIES & FUND BALANC	35,235.45	26,749.76CR	8,485.69
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,584.85CR	1,380.94	203.91CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,584.85CR	1,380.94	203.91CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,481.54CR	0.00	1,481.54CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	2,168.00CR	0.00	2,168.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	418.24CR	0.00	418.24CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	5,652.63	1,380.94CR	4,271.69
	***TOTAL LIABILITIES & FUND BALANC	1,584.85	1,380.94CR	203.91
=====				
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	4,410.02CR	623.32	3,786.70CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	4,410.02CR	623.32	3,786.70CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	11,347.33CR	0.00	11,347.33CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	2,889.48CR	0.00	2,889.48CR
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	570.24CR	0.00	570.24CR
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	19,217.07	623.32CR	18,593.75
	***TOTAL LIABILITIES & FUND BALANC	4,410.02	623.32CR	3,786.70
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	10,601.21CR	1,059.04CR	11,660.25CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	10,329.32CR	1,059.04CR	11,388.36CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,358.82CR	0.00	1,358.82CR
263-217200-000-000-0	BENEFITS PAYABLE	266.56CR	0.00	266.56CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	11,954.70	1,059.04	13,013.74
	***TOTAL LIABILITIES & FUND BALANC	10,329.32	1,059.04	11,388.36
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	4,074.76CR	2,636.08	1,438.68CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	8,039.26	1,919.13CR	6,120.13
	***TOTAL ASSETS	3,964.50	716.95	4,681.45
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	16,212.34CR	0.00	16,212.34CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,889.48CR	0.00	2,889.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	975.82CR	0.00	975.82CR
270-320100-000-000-0	FUND BALANCE - TITLE III	16,113.14	716.95CR	15,396.19
	***TOTAL LIABILITIES & FUND BALANC	3,964.50CR	716.95CR	4,681.45CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,294.80CR	5,503.53	791.27CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	60.00CR	0.00	60.00CR
	***TOTAL ASSETS	6,354.80CR	5,503.53	851.27CR
271-221000-000-000-0	DEFERRED REVENUE	14,541.28CR	0.00	14,541.28CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	4,971.82CR	0.00	4,971.82CR
271-217200-000-000-0	BENEFITS PAYABLE	1,231.74CR	0.00	1,231.74CR
271-320100-000-000-0	FUND BALANCE	27,099.64	5,503.53CR	21,596.11
	***TOTAL LIABILITIES & FUND BALANC	6,354.80	5,503.53CR	851.27
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,958.25	7,112.98CR	9,845.27
273-113100-000-000-0	REVENUE RECEIVABLE	18.55	0.00	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	16,976.80	7,112.98CR	9,863.82
273-221000-000-000-0	DEFERRED REVENUE	28,114.69CR	0.00	28,114.69CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,666.64CR	0.00	6,666.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,199.42CR	0.00	2,199.42CR
273-320100-000-000-0	FUND BALANCE	20,003.95	7,112.98	27,116.93
	***TOTAL LIABILITIES & FUND BALANC	16,976.80CR	7,112.98	9,863.82CR
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	5,406.92CR	712.52CR	6,119.44CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	5,406.92CR	712.52CR	6,119.44CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	6,379.48CR	0.00	6,379.48CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	1,974.00CR	0.00	1,974.00CR
285-217200-000-000-0	BENEFITS PAYABLE	151.01CR	0.00	151.01CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	13,911.41	712.52	14,623.93
	***TOTAL LIABILITIES & FUND BALANC	5,406.92	712.52	6,119.44
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	68,588.52CR	28,231.47	40,357.05CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	38,121.10	12,062.27CR	26,058.83
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	7,175.59CR	0.00	7,175.59CR
290-115000-000-000-0	INVENTORY ON HAND	52,505.58	0.00	52,505.58
	***TOTAL ASSETS	14,862.57	16,169.20	31,031.77
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	40,162.22CR	0.00	40,162.22CR
290-217200-000-000-0	BENEFITS PAYABLE	19,413.48CR	0.00	19,413.48CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	49.90CR	7.53CR	57.43CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	44,763.03	16,161.67CR	28,601.36
	***TOTAL LIABILITIES & FUND BALANC	14,862.57CR	16,169.20CR	31,031.77CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	316,205.03CR	112,270.54	203,934.49CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	77,447.67	562.64CR	76,885.03
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	238,757.36CR	111,707.90	127,049.46CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	20,935.16CR	0.00	20,935.16CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	259,692.52	111,707.90CR	147,984.62
	***TOTAL LIABILITIES & FUND BALANC	238,757.36	111,707.90CR	127,049.46
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	10,721.00	10,442.00CR	279.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	10,721.00	10,442.00CR	279.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	10,721.00CR	10,442.00	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,721.00CR	10,442.00	279.00CR
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	417,832.92	91,479.14CR	326,353.78
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	74,898.26	1,336.99CR	73,561.27
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,588.13	0.00	2,588.13
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	5,791.07CR	4,233.92	1,557.15CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	35,394.09CR	5,566.28CR	40,960.37CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	6,836.85	12,284.06	19,120.91
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	4,490.63	1,803.81CR	2,686.82
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	7,624.82	4,268.67CR	3,356.15
244-111101-000-000-0	CASH IN BANK - LEP	27,616.21	4,299.85CR	23,316.36
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	10,924.19	5,977.65	16,901.84
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	13,459.94	6,725.02	20,184.96
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,440.02CR	1,419.85CR	16,859.87CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,219.41CR	2,681.60	462.19
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	31,366.45CR	26,749.76	4,616.69CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,584.85CR	1,380.94	203.91CR
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	4,410.02CR	623.32	3,786.70CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	10,601.21CR	1,059.04CR	11,660.25CR
270-111101-000-000-0	CASH IN BANK - TITLE III	4,074.76CR	2,636.08	1,438.68CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,294.80CR	5,503.53	791.27CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	16,958.25	7,112.98CR	9,845.27
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,406.92CR	712.52CR	6,119.44CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	68,588.52CR	28,231.47	40,357.05CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	316,205.03CR	112,270.54	203,934.49CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	75,853.05	90,238.76	166,091.81