

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	3,640.47CR	328,391.62CR	21,608.38CR	1%	94%
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	380.81CR	33,491.76CR	4,510.24CR	1%	88%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	382.07CR	8,385.46CR	3,385.46	8%	168%
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	1,047.58CR	4,745.39CR	1,745.39	35%	158%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	8,538.87CR	52,011.89CR	9,511.89	20%	122%
	**TOTAL LOCAL REVENUE	1,232,366.00CR	13,989.80CR	427,026.12CR	805,339.88CR	1%	35%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,098,653.00CR	0.00	5,483,307.36CR	615,345.64CR	0%	90%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	235,874.00CR	2,657.00CR	0%	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	0.00	853,654.69CR	38,585.69	0%	105%
100-431900-000-000-0	OTHER STATE SUPPORT	223,136.00CR	0.00	47,420.98CR	175,715.02CR	0%	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%
	**TOTAL STATE REVENUE	7,552,242.00CR	0.00	6,799,128.31CR	753,113.69CR	0%	90%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	***TOTAL REVENUE	8,786,935.00CR	13,989.80CR	7,226,154.43CR	1,560,780.57CR	0%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	2,602.98	3,686.72	6,197.28	26%	37%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,278,132.00	104,534.39	957,331.77	320,800.23	8%	75%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	2,041.69	18,481.00	(481.00)	11%	103%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	5,522.05	32,626.25	2,572.75	16%	93%
	**TOTAL SALARIES	1,341,215.00	114,701.11	1,012,125.74	329,089.26	9%	75%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	756.00	445.70	528.60	227.40	59%	70%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	144,700.00	11,915.38	108,103.98	36,596.02	8%	75%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	8,063.58	72,374.83	30,230.17	8%	71%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	143.58	1,264.64	295.36	9%	81%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	130,800.00	15,155.63	108,645.78	22,154.22	12%	83%
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	1,042.47	8,401.28	3,398.72	9%	71%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,455.00	0.00	7,025.82	3,429.18	0%	67%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,560.00	1,220.98	11,077.62	4,482.38	8%	71%
	**TOTAL BENEFITS	418,236.00	37,987.32	317,422.55	100,813.45	9%	76%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,964.00	1,965.42	14,588.48	(624.48)	14%	104%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	18,098.00	0.00	17,259.00	839.00	0%	95%
	**TOTAL PURCHASED SERVICES	32,062.00	1,965.42	31,847.48	214.52	6%	99%
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	113.31	7,424.09	2,575.91	1%	74%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	171.35	10,746.24	(5,746.24)	3%	215%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	15,000.00	284.66	18,170.33	3,170.33CR	2%	121%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	1,000.00	0.00	0%	100%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	308.70	191.30	0%	62%
	**TOTAL CAPITAL OBJECTS	1,500.00	0.00	1,308.70	191.30	0%	87%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,808,013.00	154,938.51	1,380,874.80	427,138.20	9%	76%
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	73,705.42	662,450.89	195,163.11	9%	77%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	98,846.10	906,905.89	294,094.11	8%	76%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,860.00	9,330.00	3,670.00	14%	72%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	3,510.00	13,410.00	2,590.00	22%	84%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,550.99	23,859.09	6,752.91	8%	78%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	17,574.14	5,675.86	8%	76%
	**TOTAL SALARIES	2,141,476.00	182,435.83	1,633,530.01	507,945.99	9%	76%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,312.84	173,395.87	65,754.13	8%	73%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	13,116.07	117,240.80	46,584.20	8%	72%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	85.81	750.15	249.85	9%	75%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	105.53	938.65	311.35	8%	75%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,602.71	66,662.29	22,087.71	9%	75%
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	9,105.18	81,126.64	26,373.36	8%	75%
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	655.83	5,753.88	2,246.12	8%	72%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	711.49	6,405.40	3,294.60	7%	66%
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	877.28	7,804.64	2,495.36	9%	76%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,091.46	9,884.38	4,340.62	8%	69%
	**TOTAL BENEFITS	660,288.89	52,664.20	483,041.22	177,247.67	8%	73%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	742.27	14,154.98	(45.98)	5%	100%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	25.00	9,806.66	3,499.34	0%	74%
	**TOTAL PURCHASED SERVICES	27,415.00	767.27	23,961.64	3,453.36	3%	87%
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	82.58	7,412.85	587.15	1%	93%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	47.20	13,402.93	3,897.07	0%	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	1,006.71	3,885.11	(3,885.11)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	25,300.00	1,136.49	24,700.89	599.11	4%	98%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	1,000.00	0.00	229.03	770.97	0%	23%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	100.00	1,400.00	0%	7%
	**TOTAL CAPITAL OBJECTS	2,500.00	0.00	329.03	2,170.97	0%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,856,979.89	237,003.79	2,165,562.79	691,417.10	8%	76%
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	104,578.77	33,072.23	8%	76%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	24,866.70	7,833.30	8%	76%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	52,061.91	15,288.09	8%	77%
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	3,536.44	30,466.14	11,233.86	8%	73%
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	4,427.40	10,369.93	4,107.07	31%	72%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	3,527.18	24,879.96	8,445.04	11%	75%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	2,066.41	15,102.35	7,447.65	9%	67%
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	23.04	198.08	101.92	8%	66%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	36.75	13.25	8%	74%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	45.10	131.20	18.80	30%	87%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	15.24	132.20	(132.20)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,739.41	15,456.57	10,143.43	7%	60%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	3,301.53	958.47	9%	78%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	740.00	8,465.00	4,335.00	6%	66%
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	116.99	1,145.31	1,184.69	5%	49%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	286.83	98.17	8%	75%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	64.00	736.00	424.00	6%	63%
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	182.54	1,575.00	525.00	9%	75%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	288.45	91.55	8%	76%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	157.53	765.25	184.75	17%	81%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	8,252.62	20,995.12	9,004.88	28%	70%
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	41.96	981.43	1,518.57	2%	39%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	146.88	253.12	0%	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	45,181.81	319,892.69	117,307.31	10%	73%
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	50.00	1,014.60	5,985.40	1%	14%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	50.00	2,724.36	9,675.64	0%	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	600.00	600.00	5,400.00	10%	10%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	600.00	600.00	5,900.00	9%	9%
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	437,774.11	3,920,679.84	1,259,110.05	8%	76%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,864.88	65,124.48	36,775.52	7%	64%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,225.57	32,363.49	8,320.51	8%	80%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	9,480.74	80,014.84	26,425.16	9%	75%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,215.47	20,093.38	8,106.62	8%	71%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,427.02	12,926.50	6,173.50	7%	68%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.10	69.13	55.87	6%	55%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.26	38.46	23.54	7%	62%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	7.73	69.51	45.49	7%	60%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	555.00	4,865.70	5,784.30	5%	46%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	5,325.00	350.00	3,111.16	2,213.84	7%	58%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	342.90	3,470.12	6,129.88	4%	36%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	48.00	422.37	537.63	5%	44%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.27	270.28	209.72	6%	56%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	29.65	302.20	562.80	3%	35%
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	79.64	755.46	444.54	7%	63%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	37.41	375.36	99.64	8%	79%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	109.98	928.22	321.78	9%	74%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	190.10	109.90	0%	63%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	48.99	151.01	0%	24%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	12.00	268.94	231.06	2%	54%
	***TOTAL GUIDANCE	330,391.00	24,827.62	227,726.16	102,664.84	8%	69%
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	0.00	4,055.00	2,445.00	0%	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	2,207.50	19,213.33	6,616.67	9%	74%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	234.19	2,154.59	345.41	9%	86%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	134.26	1,162.14	537.86	8%	68%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.07	38.60	11.40	8%	77%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	367.25	3,467.03	792.97	9%	81%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	31.76	301.14	83.86	8%	78%
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	220.79	39.21	9%	85%
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	180.65	8,817.83	3,682.17	1%	71%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	54,155.00	3,183.68	39,616.50	14,538.50	6%	73%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	13,490.26	4,594.74	8%	75%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	15,503.40	4,710.60	8%	77%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	15,078.40	5,135.60	8%	75%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	4,988.94	1,636.06	8%	75%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	311.40	2,546.22	1,953.78	7%	57%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	2.93	30.63	19.37	6%	61%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	18.45	6.55	8%	74%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	17.99	7.01	8%	72%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	264.64	2,749.83	1,510.17	6%	65%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	1,658.03	471.97	9%	78%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	1,616.73	513.27	9%	76%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	22.89	239.11	144.89	6%	62%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	143.98	48.02	8%	75%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	140.40	51.60	8%	73%
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	156.48	53.52	8%	75%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	179.84	70.16	8%	72%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	174.90	75.10	8%	70%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	300.00	0.00	0.00	300.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/16; PRINT: 04/01/16 2:54:11 PM)

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	0.00	1,019.61	980.39	0%	51%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	1,505.92	494.08	0%	75%
	***TOTAL EDUCATIONAL MEDIA PROG	88,496.00	6,492.57	64,737.21	23,758.79	7%	73%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	91,943.00	7,661.91	68,957.19	22,985.81	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	45,919.00	4,788.71	35,323.84	10,595.16	10%	77%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	52,933.00	5,516.33	41,234.00	11,699.00	10%	78%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	21,350.00	2,028.98	16,437.34	4,912.66	10%	77%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,425.00	1,160.11	9,316.58	5,108.42	8%	65%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.97	127.02	47.98	8%	73%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,260.65	11,408.89	3,516.11	8%	76%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	109.03	991.25	358.75	8%	73%
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	207.92	1,684.43	515.57	9%	77%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,680.01	13,535.88	3,964.12	10%	77%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	1,161.09	15,906.99	8,093.01	5%	66%
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	0.00	4,686.22	1,313.78	0%	78%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	130.76	10,735.52	4,264.58	1%	72%
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	25,719.47	233,264.58	78,005.42	8%	75%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	73,244.00	6,103.66	54,815.02	18,428.98	8%	75%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	54,535.00	4,566.44	40,789.94	13,745.06	8%	75%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	66,243.00	5,686.91	51,676.17	14,566.83	9%	78%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	96,597.00	9,315.16	71,881.12	24,715.88	10%	74%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	57,516.00	4,863.61	43,664.67	13,851.33	8%	76%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,261.00	3,697.03	30,966.67	10,294.33	9%	75%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,872.00	3,489.33	31,266.21	10,605.79	8%	75%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	108,543.00	8,757.01	80,708.87	27,834.13	8%	74%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	61,125.00	5,132.00	45,011.53	16,113.47	8%	74%
100-641220-000-000-0	EMPLOYER SHARE FICA	41,300.00	3,284.99	28,786.68	12,513.32	8%	70%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.11	184.50	90.50	7%	67%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	10.90	99.26	40.74	8%	71%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	250.00	19.81	174.38	75.62	8%	70%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	23,450.00	1,814.78	16,565.41	6,884.59	8%	71%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	11,650.00	983.61	8,919.42	2,730.58	8%	77%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	21,500.00	1,817.22	15,943.35	5,556.65	8%	74%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,150.00	31.28	418.93	1,731.07	1%	19%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,060.00	85.06	774.91	285.09	8%	73%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,950.00	124.88	1,089.09	860.91	6%	56%
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	211.57	1,895.60	704.40	8%	73%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,200.00	105.59	954.62	245.38	9%	80%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,400.00	208.75	1,762.31	637.69	9%	73%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	159.85	1,680.25	719.75	7%	70%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	134.62	1,520.95	879.05	6%	63%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	163.05	1,706.35	793.65	7%	68%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	292.90	2,935.11	2,064.89	6%	59%
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	148.80	1,752.84	647.16	6%	73%
	****TOTAL SCHOOL ADMINISTRATION	733,996.00	61,228.92	544,583.95	189,412.05	8%	74%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,678.00	4,556.49	41,126.67	13,551.33	8%	75%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	29,156.00	2,461.66	22,122.94	7,033.06	8%	76%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	49,018.00	4,084.32	36,571.71	12,446.29	8%	75%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	76,117.00	6,543.07	57,554.81	18,562.19	9%	76%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	190.00	1,287.25	212.75	13%	86%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	210.00	703.50	96.50	26%	88%
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	0.00	6,102.00	(4,102.00)	0%	305%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,700.00	1,993.86	17,801.00	5,899.00	8%	75%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,450.00	1,279.79	11,775.88	4,674.12	8%	72%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	12.35	111.44	38.56	8%	74%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	74.35	25.65	8%	74%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	93.41	31.59	8%	75%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,115.00	10,013.98	2,986.02	9%	77%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	740.00	6,679.52	1,870.48	9%	78%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	555.01	5,077.36	5,602.64	5%	48%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	64.44	614.01	585.99	5%	51%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	580.29	189.71	8%	75%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	441.07	533.93	5%	45%
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	732.26	242.74	8%	75%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	575.00	47.37	423.95	151.05	8%	74%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	75.90	667.83	232.17	8%	74%
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	4,047.58	18,018.72	10,981.28	14%	62%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2,971.86	11,369.41	8,630.59	15%	57%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	5,228.38	23,316.62	16,683.38	13%	58%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	5,005.02	41,017.81	10,982.19	10%	79%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,735.80	22,806.18	9,193.82	9%	71%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	5,486.67	48,397.74	18,602.26	8%	72%
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	1,457.20	9,861.48	2,138.52	12%	82%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	662.37	4,310.71	1,689.29	11%	72%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	1,192.26	7,748.09	1,251.91	13%	86%
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	52,927.89	476,210.81	160,596.19	8%	75%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	0.00	355.42	394.58	0%	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	0.00	2,242.39	292.39CR	0%	115%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	60,831.00	5,069.24	45,138.84	15,692.16	8%	74%
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	5,257.82	1,342.18	8%	80%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	355.15	3,412.43	1,037.57	8%	77%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	60.68	14.32	8%	81%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	554.99	5,444.05	955.95	9%	85%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	473.59	101.41	8%	82%
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	538.84	136.16	8%	80%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.40	452.95	547.05	5%	45%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	1,749.34	750.66	0%	70%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	942.50	1,057.50	0%	47%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	1,082.50	617.50	0%	64%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	1,179.26	1,320.74	0%	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	886.79	19,966.94	7,533.06	3%	73%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	616.63	7,411.26	6,588.74	4%	53%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	351.61	19,295.48	8,204.52	1%	70%
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	8,541.39	124,029.92	50,020.08	5%	71%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	872.20	24,886.53	20,206.47	2%	55%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	98.73	2,647.85	2,117.15	2%	56%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	59.90	1,755.25	1,694.75	2%	51%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	67.48	32.52	4%	67%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	370.00	6,030.18	2,489.82	4%	71%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	32.00	526.66	243.34	4%	68%
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	10.12	271.34	228.66	2%	54%
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	301.54	6,236.02	(236.02)	5%	104%
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	1,748.59	47,983.44	27,414.56	2%	64%
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-SAF 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	5,000.00CR	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	152.22CR	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	632.50CR	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	5,784.72CR	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	64.93	64.93	535.07	11%	11%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	658.00	3,545.50	(3,545.50)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	798.75	3,940.50	2,059.50	13%	66%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,654.76	15,267.11	6,732.89	12%	69%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	9,479.88	87,987.79	34,512.21	8%	72%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,737.38	14,473.14	4,656.86	9%	76%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,228.00	20,102.00	6,634.00	8%	75%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	954.73	8,173.85	4,826.15	7%	63%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,245.11	10,286.58	6,363.42	7%	62%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	51.85	460.20	189.80	8%	71%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/16; PRINT: 04/01/16 2:54:13 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	4,022.26	35,388.10	7,211.90	9%	83%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	409.99	3,575.62	1,074.38	9%	77%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	557.00	1,972.00	(1,972.00)	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	97.83	837.60	1,387.40	4%	38%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	6,500.00	1,410.27	6,421.42	78.58	22%	99%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	762.08	3,469.89	1,730.11	15%	67%
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	57.49	1,538.72	(38.72)	4%	103%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	900.00	2,940.00	(2,940.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	130.32	996.51	503.49	9%	66%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	3,045.80	23,486.70	26,513.30	6%	47%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	1,473.17	8,578.24	6,421.76	10%	57%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	0.00	2,773.18	(773.18)	0%	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	32,739.60	271,875.97	107,965.03	9%	72%
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	1,119.95	10,728.57	6,071.43	7%	64%
	**TOTAL BENEFITS	16,800.00	1,119.95	10,728.57	6,071.43	7%	64%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	212,744.96	2,042,999.50	760,154.50	8%	73%
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	152.84	1,396.16	603.84	8%	70%
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	152.84	2,725.86	4,774.14	2%	36%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	158,615.00	0.00	119,576.32	39,038.68	0%	75%
	****TOTAL OTHER SERVICES	158,615.00	0.00	119,576.32	39,038.68	0%	75%
	*****TOTAL EXPENDITURES	8,149,058.89	650,671.91	6,085,981.52	2,063,077.37	8%	75%
	NET GENERAL FUND OPERATIONS	637,876.11CR	636,682.11	1,140,172.91CR	502,296.80	99%	179%

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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	916.02	8,512.61	3,987.39	7%	68%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,177.00	0.00	6,761.00	28,416.00	0%	19%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	10,000.00	614.28	4,782.06	5,217.94	6%	48%
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	1,530.30	28,657.67	29,019.33	3%	50%
	****NET FUND OPERATIONS****	45,011.00CR	1,530.30	28,657.67	73,668.67CR	2%	63%

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	500.00	11,200.00	2,150.00	4%	84%
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	500.00	13,920.73	15,258.27	2%	48%
	*****NET FUND OPERATIONS*****	179.00CR	500.00	13,920.73	14,099.73CR	278%	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	0.00	10,000.00CR	10,000.00CR	0%	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	0.00	10,000.00CR	13,648.00CR	0%	42%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	13,950.00	4,650.00	8%	75%
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	466.26	933.74	4%	33%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	36.21	13.79	8%	72%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	277.64	2,440.46	754.54	9%	76%
231-611241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	211.94	76.06	8%	74%
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	17,255.93	6,392.07	8%	73%
	****NET FUND OPERATIONS****	0.00	1,906.08	7,255.93	7,255.93CR	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	6,860.00	34,436.00	21,664.00	12%	61%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	0.00	0.00	0.00	0.00	0%	0%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,650.00	393.93	1,181.79	1,468.21	15%	45%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	499.32	2,555.57	1,769.43	12%	59%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.44	7.04	22.96	8%	23%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	187.04	601.18	2,978.82	5%	17%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	16.18	51.99	148.01	8%	26%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	721.00	0.00	414.72	306.28	0%	58%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	275.00	40.37	121.11	153.89	15%	44%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	655.89	9,113.55	2,405.45	6%	79%
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	540.13	1,672.72	4,827.28	8%	26%
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	1,068.00	1,068.00	(68.00)	107%	107%
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	10,263.30	51,223.67	36,176.33	12%	59%
	****NET FUND OPERATIONS****	0.00	10,263.30	51,223.67	51,223.67CR	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	20,431.09CR	42,401.74CR	24,401.74	114%	236%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	5,000.00CR	0.00	10.00CR	4,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	10,418.32CR	10,418.32	0%	0%
	***TOTAL REVENUE	23,000.00CR	20,431.09CR	52,830.06CR	29,830.06	89%	230%
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	5,868.84	4,008.16	7%	59%
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	650.63	244.37	8%	73%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	44.39	401.61	354.39	6%	53%
233-521230-000-000-0	LIFE INSURANCE	50.00	1.82	18.53	31.47	4%	37%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	164.68	1,658.05	561.95	7%	75%
233-521241-000-000-0	DENTAL INSURANCE	192.00	14.24	144.05	47.95	7%	75%
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	66.70	25.30	8%	72%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	296.03	1,530.18	471.82	15%	76%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	463.01	2,031.78	(2,031.78)	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	1,722.51	12,644.85	3,503.63	11%	78%
	****NET FUND OPERATIONS****	6,851.52CR	18,708.58CR	40,185.21CR	33,333.69	273%	587%

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	1,750.00	9,910.00	6,090.00	11%	62%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	198.10	954.25	745.75	12%	56%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	124.91	720.45	654.55	9%	52%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.68	7.57	(7.57)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	151.26	678.49	(78.49)	25%	113%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	13.09	59.06	15.94	17%	79%
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	20.30	97.79	77.21	12%	56%
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	132.97	887.07	1,782.93	5%	33%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	24,000.00	2,392.31	14,821.27	9,178.73	10%	62%
	****NET FUND OPERATIONS****	8,540.00CR	2,392.31	10,821.27	19,361.27CR	27%	126%

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	15,932.07	5,263.93	8%	75%
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	1,795.70	604.30	8%	75%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.58	1,101.17	310.83	9%	78%
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	184.08	110.92	7%	62%
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	0.00	923.27	395.73	0%	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	32.68	4,055.34	765.22	1%	84%
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	0.00	5,416.82	559.18	0%	91%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,773.00	81.13	1,400.71	1,372.29	3%	51%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	3,331.00	0.00	1,631.21	1,699.79	0%	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	2,232.08	36,184.32	14,367.68	4%	72%
	****NET FUND OPERATIONS****	5,417.00CR	2,232.08	798.13	6,215.13CR	40%	14%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/16; PRINT: 04/01/16 2:54:14 PM)

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	29,033.70	9,432.30	8%	75%
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	3,286.60	1,013.40	8%	76%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.90	2,145.44	804.56	8%	73%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	37.14	12.86	8%	74%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	3,335.18	1,104.82	8%	75%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	289.78	95.22	8%	75%
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	336.78	108.22	8%	76%
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	18.12	200.83	99.17	6%	67%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	7.36	724.77	275.23	1%	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	4,274.02	39,671.54	13,024.46	8%	75%
	****NET FUND OPERATIONS****	4,596.00CR	4,274.02	2,767.46CR	1,828.54CR	92%	60%

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	0.00	10,000.00CR	10,000.00	0%	0%
	***TOTAL REVENUE	87,436.00CR	0.00	63,951.00CR	23,485.00CR	0%	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	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,245.00	520.41	4,666.67	1,578.33	8%	75%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,125.00	375.00	8%	75%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	655.61	219.39	8%	75%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	45.97	412.02	(12.02)	11%	103%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.63	5.73	4.27	6%	57%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	56.90	513.58	(63.58)	13%	114%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	4.92	44.57	15.43	8%	74%
245-623270-000-000-0	WORK COMP - BLDG. TECH	60.00	0.00	60.51	(0.51)	0%	101%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	81.25	7.48	67.12	14.13	9%	83%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	840.00	14,126.59	73.41	6%	99%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	31.98	16,460.98	(9,360.98)	0%	232%
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	0.00	26,953.43	29,501.32	0%	48%
	*****TOTAL EXPENDITURES	87,436.00	1,706.35	65,091.81	22,344.19	2%	74%
	*****NET FUND OPERATIONS*****	0.00	1,706.35	1,140.81	1,140.81CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,606.00CR	0.00	0.00	7,606.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	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	0.00	14,159.00CR	6,553.00	0%	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	10,000.00	10,180.00	(6,377.00)	263%	268%
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	152.22	1,552.74	2,250.26	4%	41%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	632.50	632.50	(632.50)	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	10,784.72	12,365.24	4,759.24CR	142%	163%
	****NET FUND OPERATIONS****	0.00	10,784.72	1,793.76CR	1,793.76	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	24,730.86CR	99,275.46CR	193,872.54CR	8%	34%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		341,025.00CR	24,730.86CR	99,275.46CR	241,749.54CR	7%	29%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,415.00	117.91	1,056.37	358.63	8%	75%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	93.32	669.98	232.02	10%	74%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	77,544.95	27,917.05	8%	74%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,101.15	45,628.14	15,585.86	8%	75%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	600.00	630.00	1,530.00	(930.00)	105%	255%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	300.00	60.00	660.00	(360.00)	20%	220%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.00	8,897.67	4,125.33	8%	68%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	588.01	5,240.97	1,759.03	8%	75%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	631.05	5,340.92	2,844.08	8%	65%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	331.43	3,187.60	200.40	10%	94%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.29	238.13	97.87	8%	71%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	13.64	123.81	57.19	8%	68%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	2,002.11	18,089.58	9,600.42	7%	65%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	1,230.82	10,008.01	5,531.99	8%	64%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	173.15	1,571.69	924.31	7%	63%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	106.45	869.44	474.56	8%	65%
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	911.73	298.27	8%	75%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	60.25	537.06	172.94	8%	76%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	0.00	4,655.00	20,345.00	0%	19%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	0.00	3,355.03	644.97	0%	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	12.36	29.91	2,970.09	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	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	11,296.57	1,759.43	8%	87%
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	1,278.76	599.24	7%	68%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	853.13	146.87	8%	85%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.52	6.37	5.63	4%	53%
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	60.45	35.55	6%	63%
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	131.04	68.96	6%	66%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	44.64	94.64	905.36	4%	9%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,971.00	0.00	278.54	1,692.46	0%	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	22,294.18	205,885.01	100,702.99	7%	67%
****NET FUND OPERATIONS****		34,437.00CR	2,436.68CR	106,609.55	141,046.55CR	7%	309%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	8,636.00CR	0.00	0.00	8,636.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,883.00CR	0.00	8,675.98CR	19,207.02CR	0%	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	0.00	8,675.98CR	27,843.02CR	0%	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	45.00	60.00	(60.00)	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	3.45	4.60	(4.60)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	125.00	(125.00)	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.17	279.83	170.17	7%	62%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	239.20	560.20	639.80	20%	47%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	95.05	131.89	368.11	19%	26%
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	17,186.50	5,853.50	8%	75%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.35	1,945.50	662.50	8%	75%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	143.88	1,287.93	475.07	8%	73%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.22	31.90	18.10	6%	64%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	315.24	3,112.14	1,327.86	7%	70%
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	199.35	68.65	8%	74%
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	3,035.83	25,099.28	9,763.72	9%	72%
****NET FUND OPERATIONS****		1,656.00CR	3,035.83	16,423.30	18,079.30CR	182%	991%

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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	89,754.00CR	0.00	0.00	89,754.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	261,582.00CR	0.00	63,294.27CR	198,287.73CR	0%	24%
	***TOTAL REVENUE	351,336.00CR	0.00	63,294.27CR	288,041.73CR	0%	18%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,050.00	13,544.15	140,633.64	54,416.36	7%	72%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	770.00	3,383.75	(1,383.75)	39%	169%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	892.55	14,414.63	7,685.37	4%	65%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	740.93	10,169.97	4,930.03	5%	67%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	1.15	296.73	173.27	0%	63%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	1,801.45	16,230.51	25,949.49	4%	38%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	170.88	1,553.58	2,096.42	5%	43%
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	91.48	1,477.10	797.90	4%	65%
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	190.22	1,022.80	477.20	13%	68%
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	1,665.00	27,065.92	14,122.08	4%	66%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	208.50	687.50	2,312.50	7%	23%
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	20,076.31	218,252.37	111,785.63	6%	66%
	****NET FUND OPERATIONS****	21,298.00CR	20,076.31	154,958.10	176,256.10CR	93%	727%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,482.00CR	0.00	0.00	1,482.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	0.00	5,932.12CR	7,453.88CR	0%	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	0.00	5,932.12CR	8,935.88CR	0%	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	422.08	9,080.06	2,138.94	4%	81%
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	851.27	458.73	7%	65%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	27.55	643.34	156.66	3%	80%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	86.96	(11.96)	0%	116%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	8.87	87.23	27.77	8%	76%
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	545.05	10,748.86	2,770.14	4%	80%
	****NET FUND OPERATIONS****	1,349.00CR	545.05	4,816.74	6,165.74CR	39%	356%

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%

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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	1,719.69CR	5,995.76CR	23,368.24CR	6%	20%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,711.00CR	1,719.69CR	5,995.76CR	34,715.24CR	4%	15%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	6,356.00	529.63	3,676.69	2,679.31	8%	58%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	13,195.35	4,471.65	8%	75%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	344.00	195.00	255.00	89.00	57%	74%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,720.00	226.61	1,909.90	810.10	8%	70%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	157.50	1,222.66	677.34	8%	64%
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	195.67	104.33	8%	65%
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	2,604.21	25,474.03	14,823.42	6%	63%
	****NET FUND OPERATIONS****	413.55CR	884.52	19,478.27	19,891.82CR	213%	999%

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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	6,233.21	2,122.79	8%	75%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	705.64	244.36	8%	74%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.09	430.27	209.73	8%	67%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	15.12	9.88	7%	60%
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	72.32	27.68	8%	72%
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	545.11	6,876.47	1,779.53	6%	79%
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	1,378.12	14,391.86	4,395.14	7%	77%
	****NET FUND OPERATIONS****	0.00	1,378.12	14,391.86	14,391.86CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	16,212.00CR	0.00	0.00	16,212.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	22,667.00CR	0.00	9,001.98CR	13,665.02CR	0%	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	0.00	9,001.98CR	29,877.02CR	0%	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	13,195.35	4,471.65	8%	75%
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	30.00	105.00	75.00	17%	58%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,000.00	166.66	1,493.73	506.27	8%	75%
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	104.73	932.60	419.40	8%	69%
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	3.39	28.48	21.52	7%	57%
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	306.53	2,564.56	1,875.44	7%	58%
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	26.51	222.47	161.53	7%	58%
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	153.05	51.95	8%	75%
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	0.00	6,674.00	(1,645.03)	0%	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	256.91	726.04	2,273.96	9%	24%
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	2,384.06	26,782.23	8,842.74	7%	75%
	****NET FUND OPERATIONS****	3,254.03CR	2,384.06	17,780.25	21,034.28CR	72%	545%

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	0.00	18,371.16CR	69,291.84CR	0%	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	0.00	18,371.16CR	83,832.84CR	0%	18%
271-512100-000-000-0	TITLE II-A STIPEND PAY	21,690.00	282.33	3,192.86	18,497.14	1%	15%
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	361.44	2,138.56	1%	14%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	21.42	239.75	1,120.25	2%	18%
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	37.03	212.97	1%	15%
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	18,847.45	6,462.55	8%	74%
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	2,133.54	766.46	8%	74%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.71	1,373.11	576.89	8%	70%
271-621230-000-000-0	LIFE INS	16.00	1.30	11.70	4.30	8%	73%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	1,050.77	399.23	8%	72%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	91.26	33.74	8%	73%
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	218.60	75.40	8%	74%
271-621310-000-000-0	TUITION & PURCH SERV	37,839.00	0.00	9,323.05	28,515.95	0%	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	2,993.52	42,960.79	59,473.21	3%	42%
	*****NET FUND OPERATIONS*****	230.00	2,993.52	24,589.63	24,359.63CR	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	17,873.85CR	77,263.77CR	74,736.23CR	12%	51%
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	17,873.85CR	77,263.77CR	74,736.23CR	12%	51%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	30,000.11	9,999.89	8%	75%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	2,985.00	13,530.00	8,070.00	14%	63%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	2,085.00	13,021.00	3,129.00	13%	81%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	1,683.99	11,998.00	13,202.00	7%	48%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	2,161.88	9,183.12	5,216.88	15%	64%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	1,007.22	6,569.24	(46.96)	15%	101%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	673.38	4,440.81	306.41	14%	94%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	45.07	19.93	8%	69%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	4,045.82	1,354.18	8%	75%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	65.70	501.07	(1.07)	13%	100%
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	103.23	673.26	(73.26)	17%	112%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	0.00	601.00	519.00	0%	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	170.00	591.40	2,018.60	7%	23%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,541.50	795.32	4,351.40	2,190.10	12%	67%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	711.97	2,105.25	1,494.75	20%	58%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	320.00	0.00	311.20	8.80	0%	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	16,227.29	102,734.14	49,265.86	11%	68%
****NET FUND OPERATIONS****		0.00	1,646.56CR	25,470.37	25,470.37CR	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	4,659.80CR	30,882.63CR	31,783.30CR	7%	49%
	***TOTAL REVENUE	62,665.93CR	4,659.80CR	30,882.63CR	31,783.30CR	7%	49%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	720.00	3,425.00	2,775.00	12%	55%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	495.67	2,749.32	2,650.68	9%	51%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	1,978.86	14,756.58	4,143.42	10%	78%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	137.61	698.91	(698.91)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	234.77	1,551.14	(105.29)	16%	107%
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	0.87	4.15	(4.15)	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	14.11	71.64	(71.64)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	8,819.40	0.00	3,864.93	4,954.47	0%	44%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	34.99	7,632.83	13,764.85	0%	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	3,616.88	44,463.64	18,202.29	6%	71%
	****NET FUND OPERATIONS****	0.00	1,042.92CR	13,581.01	13,581.01CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	23,212.00	0.00	0.00	23,212.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	15.00CR	1.92CR	14.17CR	0.83CR	13%	94%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	8,352.40CR	69,416.14CR	20,583.86CR	9%	77%
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	347.73CR	2,894.75CR	2,105.25CR	7%	58%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	1,090.13CR	7,840.58CR	1,159.42CR	12%	87%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	550.00CR	3,333.47CR	1,333.47	28%	167%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	67,134.75CR	391,989.50CR	144,010.50CR	13%	73%
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	77,476.93CR	475,731.61CR	177,571.39CR	12%	73%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	16,928.61	161,740.28	51,659.72	8%	76%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	75.00	1,418.24	3,581.76	2%	28%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,828.54	17,902.74	5,097.26	8%	78%
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	610.90	204.10	8%	75%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	54,860.00	8,140.00	9%	87%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	4,768.00	1,132.00	9%	81%
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	187.37	1,825.56	174.44	9%	91%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	0.00	4,975.00	525.00	0%	90%
290-710320-000-000-0	BANK CHARGES	800.00	3.90	370.50	429.50	0%	46%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	96.40	964.88	2,135.12	3%	31%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	23,000.00	1,223.27	22,181.83	818.17	5%	96%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	18,802.63	151,334.13	78,665.87	8%	66%
290-710452-000-000-0	MILK PURCHASES	60,000.00	4,484.87	30,819.25	29,180.75	7%	51%
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	50,128.19	453,771.31	222,743.69	7%	67%
****NET FUND OPERATIONS****		23,212.00	27,348.74CR	21,960.30CR	45,172.30	117%	94%

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

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/16; PRINT: 04/01/16 2:54:16 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	15,058.00	0.00	0.00	15,058.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,509.78CR	145,946.24CR	164,053.76CR	1%	47%
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	2,509.78CR	145,946.24CR	148,995.76CR	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	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	345,250.00	0.00	276,363.25	68,886.75	0%	80%
	****NET FUND OPERATIONS****	50,308.00	2,509.78CR	130,417.01	80,109.01CR	4%	259%

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

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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	326,353.78	20,568.08CR	305,785.70
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,118.56	0.78CR	42,117.78
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,080,331.74	613,379.56CR	2,466,952.18
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	493.27	0.18	493.45
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	176.84CR	27.79CR	204.63CR
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	9,611.16	26.92	9,638.08
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	2,810.00	2,733.00CR	77.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,509,148.10	636,682.11CR	2,872,465.99
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	770,857.68CR	0.00	770,857.68CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	244,577.90CR	0.00	244,577.90CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,281.45CR	0.00	26,281.45CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,467,431.07CR	636,682.11	1,830,748.96CR
	***TOTAL LIABILITIES & FUND BALANC	3,509,148.10CR	636,682.11	2,872,465.99CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	73,561.27	1,530.30CR	72,030.97
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	73,561.27	1,530.30CR	72,030.97
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	73,561.27CR	1,530.30	72,030.97CR
	***TOTAL LIABILITIES & FUND BALANC	73,561.27CR	1,530.30	72,030.97CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,588.13	500.00CR	2,088.13
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	2,588.13	500.00CR	2,088.13
=====				
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	500.00	2,088.13CR
	***TOTAL LIABILITIES & FUND BALANC	2,588.13CR	500.00	2,088.13CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,557.15CR	1,906.08CR	3,463.23CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,557.15CR	1,906.08CR	3,463.23CR
=====				
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	5,349.85	1,906.08	7,255.93
	***TOTAL LIABILITIES & FUND BALANC	1,557.15	1,906.08	3,463.23
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	40,960.37CR	10,263.30CR	51,223.67CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	40,960.37CR	10,263.30CR	51,223.67CR
=====				
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	40,960.37	10,263.30	51,223.67
	***TOTAL LIABILITIES & FUND BALANC	40,960.37	10,263.30	51,223.67
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	19,120.91	18,708.58	37,829.49
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	23,392.99	18,708.58	42,101.57
=====				
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	21,476.63CR	18,708.58CR	40,185.21CR
	***TOTAL LIABILITIES & FUND BALANC	23,392.99CR	18,708.58CR	42,101.57CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,686.82	2,392.31CR	294.51
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,686.82	2,392.31CR	294.51
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	110.93CR	2,392.31	2,281.38
	***TOTAL LIABILITIES & FUND BALANC	2,686.82CR	2,392.31	294.51CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	3,356.15	2,232.08CR	1,124.07
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	3,356.15	2,232.08CR	1,124.07
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	1,433.95CR	2,232.08	798.13
	***TOTAL LIABILITIES & FUND BALANC	3,356.15CR	2,232.08	1,124.07CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	23,316.36	4,274.02CR	19,042.34
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	23,316.36	4,274.02CR	19,042.34
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	14,607.26CR	4,274.02	10,333.24CR
	***TOTAL LIABILITIES & FUND BALANC	23,316.36CR	4,274.02	19,042.34CR
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	16,901.84	1,706.35CR	15,195.49
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	16,901.84	1,706.35CR	15,195.49
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	15,257.68CR	1,706.35	13,551.33CR
	***TOTAL LIABILITIES & FUND BALANC	16,901.84CR	1,706.35	15,195.49CR
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	20,184.96	10,784.72CR	9,400.24
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	20,184.96	10,784.72CR	9,400.24
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	20,184.96CR	10,784.72	9,400.24CR
	***TOTAL LIABILITIES & FUND BALANC	20,184.96CR	10,784.72	9,400.24CR
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	16,859.87CR	2,436.68	14,423.19CR
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	17,282.87CR	2,436.68	14,846.19CR
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	109,046.23	2,436.68CR	106,609.55
	***TOTAL LIABILITIES & FUND BALANC	17,282.87	2,436.68CR	14,846.19
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	462.19	3,035.83CR	2,573.64CR
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	462.19	3,035.83CR	2,573.64CR
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	13,387.47	3,035.83	16,423.30
	***TOTAL LIABILITIES & FUND BALANC	462.19CR	3,035.83	2,573.64
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	4,616.69CR	20,076.31CR	24,693.00CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	3,869.00CR	0.00	3,869.00CR
	***TOTAL ASSETS	8,485.69CR	20,076.31CR	28,562.00CR
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	134,881.79	20,076.31	154,958.10
	***TOTAL LIABILITIES & FUND BALANC	8,485.69	20,076.31	28,562.00
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	545.05CR	748.96CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	203.91CR	545.05CR	748.96CR
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	4,271.69	545.05	4,816.74
	***TOTAL LIABILITIES & FUND BALANC	203.91	545.05	748.96
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	3,786.70CR	884.52CR	4,671.22CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	3,786.70CR	884.52CR	4,671.22CR
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	18,593.75	884.52	19,478.27
	***TOTAL LIABILITIES & FUND BALANC	3,786.70	884.52	4,671.22
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	11,660.25CR	1,378.12CR	13,038.37CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	11,388.36CR	1,378.12CR	12,766.48CR
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	13,013.74	1,378.12	14,391.86
	***TOTAL LIABILITIES & FUND BALANC	11,388.36	1,378.12	12,766.48
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	1,438.68CR	2,384.06CR	3,822.74CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	6,120.13	0.00	6,120.13
	***TOTAL ASSETS	4,681.45	2,384.06CR	2,297.39
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	15,396.19	2,384.06	17,780.25
	***TOTAL LIABILITIES & FUND BALANC	4,681.45CR	2,384.06	2,297.39CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	791.27CR	2,993.52CR	3,784.79CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	60.00CR	0.00	60.00CR
	***TOTAL ASSETS	851.27CR	2,993.52CR	3,844.79CR
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	21,596.11	2,993.52	24,589.63
	***TOTAL LIABILITIES & FUND BALANC	851.27	2,993.52	3,844.79
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,845.27	1,646.56	11,491.83
273-113100-000-000-0	REVENUE RECEIVABLE	18.55	0.00	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	9,863.82	1,646.56	11,510.38
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	27,116.93	1,646.56CR	25,470.37
	***TOTAL LIABILITIES & FUND BALANC	9,863.82CR	1,646.56CR	11,510.38CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	6,119.44CR	1,042.92	5,076.52CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	6,119.44CR	1,042.92	5,076.52CR
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	14,623.93	1,042.92CR	13,581.01
	***TOTAL LIABILITIES & FUND BALANC	6,119.44	1,042.92CR	5,076.52
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,357.05CR	550.41CR	40,907.46CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	26,058.83	27,885.69	53,944.52
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	31,031.77	27,335.28	58,367.05
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	57.43CR	13.46	43.97CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	28,601.36	27,348.74CR	1,252.62
	***TOTAL LIABILITIES & FUND BALANC	31,031.77CR	27,335.28CR	58,367.05CR
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	203,934.49CR	3,237.05	200,697.44CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	76,885.03	727.27CR	76,157.76
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	127,049.46CR	2,509.78	124,539.68CR
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	147,984.62	2,509.78CR	145,474.84
	***TOTAL LIABILITIES & FUND BALANC	127,049.46	2,509.78CR	124,539.68
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	279.00	0.00	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	279.00	0.00	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	279.00CR	0.00	279.00CR
	***TOTAL LIABILITIES & FUND BALANC	279.00CR	0.00	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	326,353.78	20,568.08CR	305,785.70
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	73,561.27	1,530.30CR	72,030.97
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,588.13	500.00CR	2,088.13
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,557.15CR	1,906.08CR	3,463.23CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	40,960.37CR	10,263.30CR	51,223.67CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	19,120.91	18,708.58	37,829.49
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,686.82	2,392.31CR	294.51
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	3,356.15	2,232.08CR	1,124.07
244-111101-000-000-0	CASH IN BANK - LEP	23,316.36	4,274.02CR	19,042.34
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	16,901.84	1,706.35CR	15,195.49
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	20,184.96	10,784.72CR	9,400.24
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	16,859.87CR	2,436.68	14,423.19CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	462.19	3,035.83CR	2,573.64CR
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	4,616.69CR	20,076.31CR	24,693.00CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	545.05CR	748.96CR
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	3,786.70CR	884.52CR	4,671.22CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	11,660.25CR	1,378.12CR	13,038.37CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,438.68CR	2,384.06CR	3,822.74CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	791.27CR	2,993.52CR	3,784.79CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	9,845.27	1,646.56	11,491.83
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	6,119.44CR	1,042.92	5,076.52CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,357.05CR	550.41CR	40,907.46CR
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	203,934.49CR	3,237.05	200,697.44CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	166,091.81	60,933.27CR	105,158.54