

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	3,444.27CR	331,835.89CR	18,164.11CR	1%	95%
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	362.48CR	33,854.24CR	4,147.76CR	1%	89%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	403.42CR	8,788.88CR	3,788.88	8%	176%
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	1,146.86CR	5,892.25CR	2,892.25	38%	196%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	3,940.52CR	55,952.41CR	13,452.41	9%	132%
	**TOTAL LOCAL REVENUE	1,232,366.00CR	9,297.55CR	436,323.67CR	796,042.33CR	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	2,531.61CR	49,952.59CR	173,183.41CR	1%	22%
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	832.25CR	3,329.00CR	0.00	25%	100%
	**TOTAL STATE REVENUE	7,552,242.00CR	3,363.86CR	6,802,492.17CR	749,749.83CR	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	2,327.00CR	2,327.00CR	0.00	100%	100%
	***TOTAL REVENUE	8,786,935.00CR	14,988.41CR	7,241,142.84CR	1,545,792.16CR	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	2,356.83	6,043.55	3,840.45	24%	61%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,278,132.00	104,334.39	1,061,666.16	216,465.84	8%	83%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	4,740.00	23,221.00	(5,221.00)	26%	129%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	4,251.05	36,877.30	(1,678.30)	12%	105%
	**TOTAL SALARIES	1,341,215.00	115,682.27	1,127,808.01	213,406.99	9%	84%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	756.00	468.41	997.01	(241.01)	62%	132%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	144,700.00	11,892.77	119,996.75	24,703.25	8%	83%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	8,113.40	80,488.23	22,116.77	8%	78%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	116.44	1,381.08	178.92	7%	89%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	130,800.00	9,614.51	118,260.29	12,539.71	7%	90%
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	729.28	9,130.56	2,669.44	6%	77%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,455.00	0.00	7,025.82	3,429.18	0%	67%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,560.00	1,218.71	12,296.33	3,263.67	8%	79%
	**TOTAL BENEFITS	418,236.00	32,153.52	349,576.07	68,659.93	8%	84%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,964.00	437.52	15,026.00	(1,062.00)	3%	108%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	18,098.00	437.52	17,696.52	401.48	2%	98%
	**TOTAL PURCHASED SERVICES	32,062.00	875.04	32,722.52	660.52CR	3%	102%
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	196.24	7,620.33	2,379.67	2%	76%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	196.20	10,942.44	(5,942.44)	4%	219%
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	392.44	18,562.77	3,562.77CR	3%	124%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	1,000.00	0.00	0%	100%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	308.70	191.30	0%	62%
	**TOTAL CAPITAL OBJECTS	1,500.00	0.00	1,308.70	191.30	0%	87%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,808,013.00	149,103.27	1,529,978.07	278,034.93	8%	85%
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	74,246.74	736,697.63	120,916.37	9%	86%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	98,350.32	1,005,256.21	195,743.79	8%	84%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,650.00	10,980.00	2,020.00	13%	84%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,740.00	15,150.00	850.00	11%	95%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,530.80	26,389.89	4,222.11	8%	86%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	19,537.46	3,712.54	8%	84%
	**TOTAL SALARIES	2,141,476.00	180,481.18	1,814,011.19	327,464.81	8%	85%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,427.47	192,823.34	46,326.66	8%	81%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	12,967.36	130,208.16	33,616.84	8%	79%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	85.07	835.22	164.78	9%	84%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	105.87	1,044.52	205.48	8%	84%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,536.82	74,199.11	14,550.89	8%	84%
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	9,112.91	90,239.55	17,260.45	8%	84%
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	650.10	6,403.98	1,596.02	8%	80%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	712.97	7,118.37	2,581.63	7%	73%
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	883.33	8,687.97	1,612.03	9%	84%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,097.18	10,981.56	3,243.44	8%	77%
	**TOTAL BENEFITS	660,288.89	52,579.08	535,620.30	124,668.59	8%	81%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	489.72	14,644.70	(535.70)	3%	104%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	2,192.89	11,999.55	1,306.45	16%	90%
	**TOTAL PURCHASED SERVICES	27,415.00	2,682.61	26,644.25	770.75	10%	97%
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	518.40	7,931.25	68.75	6%	99%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	684.36	14,087.29	3,212.71	4%	81%
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	11.73	3,896.84	(3,896.84)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	25,300.00	1,214.49	25,915.38	615.38CR	5%	102%
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	236,957.36	2,402,520.15	454,459.74	8%	84%
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	12,260.91	116,839.68	20,811.32	9%	85%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	27,591.70	5,108.30	8%	84%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	57,674.24	9,675.76	8%	86%
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	34,002.58	7,697.42	8%	82%
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	885.48	11,255.41	3,221.59	6%	78%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	2,732.03	27,611.99	5,713.01	8%	83%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	1,671.00	16,773.35	5,776.65	7%	74%
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	23.62	221.70	78.30	8%	74%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	40.85	9.15	8%	82%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	143.50	6.50	8%	96%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	16.85	149.05	(149.05)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,803.78	17,260.35	8,339.65	7%	67%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	3,671.53	588.47	9%	86%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	740.00	9,205.00	3,595.00	6%	72%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,330.00	122.70	1,268.01	1,061.99	5%	54%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	318.83	66.17	8%	83%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	64.00	800.00	360.00	6%	69%
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	183.25	1,758.25	341.75	9%	84%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	320.06	59.94	8%	84%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	75.37	840.62	109.38	8%	88%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	3,145.00	24,140.12	5,859.88	10%	80%
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	318.74	1,300.17	1,199.83	13%	52%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	35.99	182.87	217.13	9%	46%
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	36,402.50	356,295.19	80,904.81	8%	81%
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	65.00	1,079.60	5,920.40	1%	15%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	65.00	2,789.36	9,610.64	1%	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	1,601.00	2,201.00	3,799.00	27%	37%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	1,601.00	2,201.00	4,299.00	25%	34%
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%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,179,789.89	424,129.13	4,344,808.97	834,980.92	8%	84%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,846.73	71,971.21	29,928.79	7%	71%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,135.35	35,498.84	5,185.16	8%	87%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	8,480.74	88,495.58	17,944.42	8%	83%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,089.99	22,183.37	6,016.63	7%	79%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,343.08	14,269.58	4,830.42	7%	75%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.08	76.21	48.79	6%	61%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.24	42.70	19.30	7%	69%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	7.62	77.13	37.87	7%	67%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	554.99	5,420.69	5,229.31	5%	51%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	5,325.00	349.40	3,460.56	1,864.44	7%	65%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	333.80	3,803.92	5,796.08	3%	40%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	48.00	470.37	489.63	5%	49%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.22	300.50	179.50	6%	63%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	28.87	331.07	533.93	3%	38%
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	79.43	834.89	365.11	7%	70%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	36.37	411.73	63.27	8%	87%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	98.38	1,026.60	223.40	8%	82%
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	0.00	268.94	231.06	0%	54%
	***TOTAL GUIDANCE	330,391.00	23,474.29	251,200.45	79,190.55	7%	76%
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	120.00	4,175.00	2,325.00	2%	64%
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	2,028.75	21,242.08	4,587.92	8%	82%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	229.66	2,384.25	115.75	9%	95%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	120.00	1,282.14	417.86	7%	75%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.06	42.66	7.34	8%	85%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	366.61	3,833.64	426.36	9%	90%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	31.70	332.84	52.16	8%	86%
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	23.53	244.32	15.68	9%	94%
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	0.00	8,817.83	3,682.17	0%	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	2,924.31	42,540.81	11,614.19	5%	79%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	14,997.34	3,087.66	8%	83%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	17,187.90	3,026.10	8%	85%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	16,762.90	3,451.10	8%	83%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	5,540.91	1,084.09	8%	84%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	310.62	2,856.84	1,643.16	7%	63%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	3.27	33.90	16.10	7%	68%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	20.50	4.50	8%	82%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	20.04	4.96	8%	80%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	295.50	3,045.33	1,214.67	7%	71%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	1,843.02	286.98	9%	87%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	1,801.74	328.26	9%	85%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	25.56	264.67	119.33	7%	69%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	159.98	32.02	8%	83%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	156.40	35.60	8%	81%
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	173.96	36.04	8%	83%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	199.38	50.62	8%	80%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	194.44	55.56	8%	78%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	300.00	0.00	0.00	300.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	199.89	0.11	0%	100%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	1,990.85	9.15	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	800.00	0.00	795.70	4.30	0%	99%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,019.61	980.39	0%	51%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	106.28	1,612.20	387.80	5%	81%
	***TOTAL EDUCATIONAL MEDIA PROG	88,496.00	6,631.94	71,369.15	17,126.85	7%	81%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	91,943.00	7,661.91	76,619.10	15,323.90	8%	83%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	45,919.00	3,826.59	39,150.43	6,768.57	8%	85%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	52,933.00	4,557.97	45,791.97	7,141.03	9%	87%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	21,350.00	1,811.16	18,248.50	3,101.50	8%	85%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,425.00	1,018.10	10,334.68	4,090.32	7%	72%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.01	141.03	33.97	8%	81%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,264.17	12,673.06	2,251.94	8%	85%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	109.33	1,100.58	249.42	8%	82%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,550.00	0.00	1,319.56	230.44	0%	85%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,200.00	185.60	1,870.03	329.97	8%	85%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,842.64	15,378.52	2,121.48	11%	88%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	1,400.14	17,307.13	6,692.87	6%	72%
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	75.00	4,761.22	1,238.78	1%	79%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	187.55	10,922.97	4,077.03	1%	73%
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	23,954.17	257,218.75	54,051.25	8%	83%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	73,244.00	6,103.66	60,918.68	12,325.32	8%	83%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	54,535.00	4,566.44	45,356.38	9,178.62	8%	83%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	66,243.00	5,686.91	57,363.08	8,879.92	9%	87%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	96,597.00	8,315.16	80,196.28	16,400.72	9%	83%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	57,516.00	4,863.39	48,528.06	8,987.94	8%	84%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,261.00	3,709.67	34,676.34	6,584.66	9%	84%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,872.00	3,489.33	34,755.54	7,116.46	8%	83%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	108,543.00	9,051.15	89,760.02	18,782.98	8%	83%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	61,125.00	5,063.67	50,075.20	11,049.80	8%	82%
100-641220-000-000-0	EMPLOYER SHARE FICA	41,300.00	3,230.24	32,016.92	9,283.08	8%	78%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.10	204.60	70.40	7%	74%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.01	110.27	29.73	8%	79%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	250.00	20.15	194.53	55.47	8%	78%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	23,450.00	1,814.05	18,379.46	5,070.54	8%	78%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	11,650.00	993.81	9,913.23	1,736.77	9%	85%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	21,500.00	1,851.20	17,794.55	3,705.45	9%	83%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,150.00	31.18	450.11	1,699.89	1%	21%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,060.00	85.95	860.86	199.14	8%	81%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,950.00	125.33	1,214.42	735.58	6%	62%
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	212.74	2,108.34	491.66	8%	81%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,200.00	105.58	1,060.20	139.80	9%	88%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,400.00	200.56	1,962.87	437.13	8%	82%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	967.77	2,648.02	(248.02)	40%	110%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	780.26	2,301.21	98.79	33%	96%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	753.97	2,460.32	39.68	30%	98%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	279.11	3,214.22	1,785.78	6%	64%
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	0.00	1,752.84	647.16	0%	73%
	****TOTAL SCHOOL ADMINISTRATION	733,996.00	62,332.39	606,916.34	127,079.66	8%	83%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,678.00	4,556.49	45,683.16	8,994.84	8%	84%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	29,156.00	2,461.66	24,584.60	4,571.40	8%	84%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	49,018.00	4,084.32	40,656.03	8,361.97	8%	83%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	76,117.00	6,343.07	63,897.88	12,219.12	8%	84%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	548.00	1,835.25	(335.25)	37%	122%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	703.50	96.50	0%	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	1,971.22	19,772.22	3,927.78	8%	83%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,450.00	1,277.05	13,052.93	3,397.07	8%	79%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.56	123.00	27.00	8%	82%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	82.55	17.45	8%	83%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	103.66	21.34	8%	83%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,043.54	11,057.52	1,942.48	8%	85%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	740.00	7,419.52	1,130.48	9%	87%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	555.01	5,632.37	5,047.63	5%	53%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	58.26	672.27	527.73	5%	56%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	644.29	125.71	8%	84%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	489.07	485.93	5%	50%
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	813.30	161.70	8%	83%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	575.00	47.37	471.32	103.68	8%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	73.58	741.41	158.59	8%	82%
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	1,971.48	19,990.20	9,009.80	7%	69%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	2,148.21	13,517.62	6,482.38	11%	68%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	2,674.01	25,990.63	14,009.37	7%	65%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	4,703.79	45,721.60	6,278.40	9%	88%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,427.99	25,234.17	6,765.83	8%	79%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	4,920.78	53,318.52	13,681.48	7%	80%
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	51.94	9,913.42	2,086.58	0%	83%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	23.61	4,334.32	1,665.68	0%	72%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	42.50	7,790.59	1,209.41	0%	87%
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	42,946.93	519,157.74	117,649.26	7%	82%
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	15.94	1,902.91	(702.91)	1%	159%
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	15.94	2,258.33	308.33CR	1%	116%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	60,831.00	5,069.24	50,208.08	10,622.92	8%	83%
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	5,804.25	795.75	8%	88%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	355.16	3,767.59	682.41	8%	85%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	66.83	8.17	8%	89%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	554.99	5,999.04	400.96	9%	94%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	521.59	53.41	8%	91%
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	594.84	80.16	8%	88%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.38	503.33	496.67	5%	50%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	600.00	2,349.34	150.66	24%	94%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	1,182.50	817.50	12%	59%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	240.00	1,322.50	377.50	14%	78%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	420.00	1,599.26	900.74	17%	64%
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	2,436.28	22,403.22	5,096.78	9%	81%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	4,856.34	12,267.60	1,732.40	35%	88%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	3,629.60	22,925.08	4,574.92	13%	83%
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	19,108.57	143,138.49	30,911.51	11%	82%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	2,235.00	27,121.53	17,971.47	5%	60%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	191.87	2,839.72	1,925.28	4%	60%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	122.84	1,878.09	1,571.91	4%	54%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.10	71.58	28.42	4%	72%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	370.00	6,400.18	2,119.82	4%	75%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	32.00	558.66	211.34	4%	73%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,700.00	0.00	2,436.58	263.42	0%	90%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	500.00	19.66	291.00	209.00	4%	58%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	81.07	1,576.72	423.28	4%	79%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	6,000.00	241.27	6,477.29	(477.29)	4%	108%
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	3,297.81	51,281.25	24,116.75	4%	68%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	65.47	130.40	469.60	11%	22%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	605.50	4,151.00	(4,151.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	549.75	4,490.25	1,509.75	9%	75%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,720.51	16,987.62	5,012.38	8%	77%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	10,027.01	98,014.80	24,485.20	8%	80%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,605.87	16,079.01	3,050.99	8%	84%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,228.00	22,330.00	4,406.00	8%	84%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	907.21	9,081.06	3,918.94	7%	70%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,183.00	11,469.58	5,180.42	7%	69%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	52.40	512.60	137.40	8%	79%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	4,073.37	39,461.47	3,138.53	10%	93%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	413.88	3,989.50	660.50	9%	86%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	459.88	2,431.88	(2,431.88)	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	92.97	930.57	1,294.43	4%	42%
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	990.96	7,412.38	(912.38)	15%	114%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	318.09	3,787.98	1,412.02	6%	73%
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	633.80CR	904.92	595.08	41%	60%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	1,500.00	4,440.00	(4,440.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	61.61	1,058.12	441.88	4%	71%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	2,511.05	25,997.75	24,002.25	5%	52%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	215.00	8,793.24	6,206.76	1%	59%
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	28,947.73	300,823.70	79,017.30	8%	79%
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	1,105.36	11,833.93	4,966.07	7%	70%
	**TOTAL BENEFITS	16,800.00	1,105.36	11,833.93	4,966.07	7%	70%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	214,739.44	2,257,738.94	545,415.06	8%	81%
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	104.22	1,500.38	499.62	5%	75%
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	104.22	2,830.08	4,669.92	1%	38%
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	638,972.79	6,724,954.31	1,424,104.58	8%	83%
	NET GENERAL FUND OPERATIONS	637,876.11CR	623,984.38	516,188.53CR	121,687.58CR	97%	81%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	100,688.00CR	0.00	0.00	100,688.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	2,000.00CR	40,304.55CR	40,304.55CR	38,304.55	999%	999%
	***TOTAL REVENUE	102,688.00CR	40,304.55CR	40,304.55CR	62,383.45CR	39%	39%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	12,500.00	44.48	8,557.09	3,942.91	0%	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	0.00	4,782.06	5,217.94	0%	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	44.48	28,702.15	28,974.85	0%	50%
	****NET FUND OPERATIONS****	45,011.00CR	40,260.07CR	11,602.40CR	33,408.60CR	89%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	16,009.00CR	0.00	0.00	16,009.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	13,349.00CR	0.00	0.00	13,349.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,358.00CR	0.00	0.00	29,358.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	6,500.00	0.00	1,650.00	4,850.00	0%	25%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	750.00	0.00	186.79	563.21	0%	25%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	500.00	0.00	117.71	382.29	0%	24%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	7.08	(7.08)	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	75.00	0.00	19.14	55.86	0%	26%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	13,350.00	0.00	11,200.00	2,150.00	0%	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	0.00	13,920.73	15,258.27	0%	48%
	*****NET FUND OPERATIONS*****	179.00CR	0.00	13,920.73	14,099.73CR	0%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	4,000.00CR	14,000.00CR	6,000.00CR	20%	70%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	3,648.00CR	0.00	0.00	3,648.00CR	0%	0%
	***TOTAL REVENUE	23,648.00CR	4,000.00CR	14,000.00CR	9,648.00CR	17%	59%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	15,500.00	3,100.00	8%	83%
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	516.60	883.40	4%	37%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	40.31	9.69	8%	81%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	277.64	2,718.10	476.90	9%	85%
231-611241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	235.94	52.06	8%	82%
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	19,162.01	4,485.99	8%	81%
	****NET FUND OPERATIONS****	0.00	2,093.92CR	5,162.01	5,162.01CR	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	6,800.00	41,236.00	14,864.00	12%	74%
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	217.34	1,399.13	1,250.87	8%	53%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	502.47	3,058.04	1,266.96	12%	71%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	1.35	8.39	21.61	4%	28%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	88.92	690.10	2,889.90	2%	19%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	7.70	59.69	140.31	4%	30%
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	22.27	143.38	131.62	8%	52%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	1,190.22	10,303.77	1,215.23	10%	89%
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	95.74	1,768.46	4,731.54	1%	27%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,000.00	0.00	1,068.00	(68.00)	0%	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	8,926.01	60,149.68	27,250.32	10%	69%
	****NET FUND OPERATIONS****	0.00	8,926.01	60,149.68	60,149.68CR	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	3,210.79CR	45,612.53CR	27,612.53	18%	253%
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	3,210.79CR	56,040.85CR	33,040.85	14%	244%
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	6,525.25	3,351.75	7%	66%
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	724.94	170.06	8%	81%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	44.40	446.01	309.99	6%	59%
233-521230-000-000-0	LIFE INSURANCE	50.00	1.82	20.35	29.65	4%	41%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	164.68	1,822.73	397.27	7%	82%
233-521241-000-000-0	DENTAL INSURANCE	192.00	14.24	158.29	33.71	7%	82%
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	74.32	17.68	8%	81%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	2,043.11	3,573.29	(1,571.29)	102%	178%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	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	307.58	307.58	(307.58)	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	3,314.17	15,959.02	189.46	21%	99%
	****NET FUND OPERATIONS****	6,851.52CR	103.38	40,081.83CR	33,230.31	1%	585%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:13 AM)

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	1,020.00	10,930.00	5,070.00	6%	68%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	115.47	1,069.72	630.28	7%	63%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	72.58	793.03	581.97	5%	58%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	0.92	8.49	(8.49)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	81.74	760.23	(160.23)	14%	127%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	7.08	66.14	8.86	9%	88%
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	11.83	109.62	65.38	7%	63%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	440.00	1,145.00	(545.00)	73%	191%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,670.00	50.68	937.75	1,732.25	2%	35%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	24,000.00	1,800.30	16,621.57	7,378.43	8%	69%
	****NET FUND OPERATIONS****	8,540.00CR	1,800.30	12,621.57	21,161.57CR	20%	147%

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	17,707.29	3,488.71	8%	84%
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	1,995.67	404.33	8%	83%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.55	1,223.72	188.28	9%	87%
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	204.58	90.42	7%	69%
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	0.00	4,055.34	765.22	0%	84%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	814.00	1,080.18	1,151.14	(337.14)	133%	141%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	5,976.00	67.96	5,484.78	491.22	1%	92%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,773.00	0.00	1,400.71	1,372.29	0%	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	306.00	306.00	279.00	52%	52%
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	3,572.38	39,756.70	10,795.30	7%	79%
	****NET FUND OPERATIONS****	5,417.00CR	3,572.38	4,370.51	9,787.51CR	65%	80%

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	32,239.20	6,226.80	8%	84%
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	3,649.46	650.54	8%	85%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.91	2,382.35	567.65	8%	81%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	41.24	8.76	8%	82%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	3,705.18	734.82	8%	83%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	321.78	63.22	8%	84%
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	373.96	71.04	8%	84%
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	13.32	214.15	85.85	4%	71%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	724.77	275.23	0%	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	4,261.87	43,933.41	8,762.59	8%	83%
	****NET FUND OPERATIONS****	4,596.00CR	4,261.87	1,494.41	6,090.41CR	92%	32%

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	5,187.08	1,057.92	8%	83%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,250.00	250.00	8%	83%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	728.67	146.33	8%	83%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	45.87	457.89	(57.89)	11%	114%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.64	6.37	3.63	6%	64%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	57.49	571.07	(121.07)	13%	127%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	4.97	49.54	10.46	8%	83%
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	74.60	6.65	9%	92%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	0.00	14,126.59	73.41	0%	99%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	70.79	16,531.77	(9,431.77)	1%	233%
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	905.71	65,997.52	21,438.48	1%	75%
	*****NET FUND OPERATIONS****	0.00	905.71	2,046.52	2,046.52CR	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	4,861.00CR	19,020.00CR	19,020.00	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	4,861.00CR	19,020.00CR	11,414.00	64%	250%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	3,803.00	0.00	10,180.00	(6,377.00)	0%	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	440.94	1,993.68	1,809.32	12%	52%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	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	440.94	12,806.18	5,200.18CR	6%	168%
	****NET FUND OPERATIONS****	0.00	4,420.06CR	6,213.82CR	6,213.82	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	22,294.18CR	121,569.64CR	171,578.36CR	8%	41%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		341,025.00CR	22,294.18CR	121,569.64CR	219,455.36CR	7%	36%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,415.00	117.91	1,174.28	240.72	8%	83%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	75.17	745.15	156.85	8%	83%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	86,208.00	19,254.00	8%	82%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,101.15	50,729.29	10,484.71	8%	83%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	600.00	0.00	1,530.00	(930.00)	0%	255%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	300.00	120.00	780.00	(480.00)	40%	260%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.00	9,891.67	3,131.33	8%	76%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	585.96	5,826.93	1,173.07	8%	83%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	582.67	5,923.59	2,261.41	7%	72%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	334.11	3,521.71	(133.71)	10%	104%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.36	264.49	71.51	8%	79%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	13.73	137.54	43.46	8%	76%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	2,009.24	20,098.82	7,591.18	7%	73%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	1,238.36	11,246.37	4,293.63	8%	72%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	173.78	1,745.47	750.53	7%	70%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	107.10	976.54	367.46	8%	73%
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	1,013.58	196.42	8%	84%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	60.04	597.10	112.90	8%	84%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	250.00	4,905.00	20,095.00	1%	20%
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	0.00	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 - INDIANHEA	0.00	0.00	0.00	0.00	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517160-491-000-0	SUB SAL - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517210-491-000-0	RETIRE - TITLE I-A - INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	0.00	0.00	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPLOYEE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPLOYEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	12,384.57	671.43	8%	95%
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	1,401.92	476.08	7%	75%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	935.69	64.31	8%	94%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.52	6.89	5.11	4%	57%
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	66.29	29.71	6%	69%
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	143.66	56.34	6%	72%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	94.64	905.36	0%	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	21,867.18	227,752.19	78,835.81	7%	74%
****NET FUND OPERATIONS****		34,437.00CR	427.00CR	106,182.55	140,619.55CR	1%	307%

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	3,035.83CR	11,711.81CR	16,171.19CR	11%	42%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		36,519.00CR	3,035.83CR	11,711.81CR	24,807.19CR	8%	32%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	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	0.00	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	31.16	310.99	139.01	7%	69%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	560.20	639.80	0%	47%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	31.50	163.39	336.61	6%	33%
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	19,106.50	3,933.50	8%	83%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.35	2,162.85	445.15	8%	83%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	143.87	1,431.80	331.20	8%	81%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.23	35.13	14.87	6%	70%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	316.32	3,428.46	1,011.54	7%	77%
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	221.62	46.38	8%	83%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		34,863.00	2,685.70	27,784.98	7,078.02	8%	80%
****NET FUND OPERATIONS****		1,656.00CR	350.13CR	16,073.17	17,729.17CR	21%	970%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	89,754.00CR	0.00	0.00	89,754.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	261,582.00CR	20,076.31CR	83,370.58CR	178,211.42CR	8%	32%
	***TOTAL REVENUE	351,336.00CR	20,076.31CR	83,370.58CR	267,965.42CR	6%	24%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,050.00	16,978.45	157,612.09	37,437.91	9%	81%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	205.00CR	3,178.75	(1,178.75)	9%	159%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	1,689.37	16,104.00	5,996.00	8%	73%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	1,195.02	11,364.99	3,735.01	8%	75%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	34.58	331.31	138.69	7%	70%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	1,861.73	18,092.24	24,087.76	4%	43%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	177.52	1,731.10	1,918.90	5%	47%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,325.00	0.00	1,316.24	8.76	0%	99%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	173.12	1,650.22	624.78	8%	73%
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	213.69	1,236.49	263.51	14%	82%
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	1,990.00	29,055.92	12,132.08	5%	71%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	1,187.11	1,874.61	1,125.39	40%	62%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,038.00	25,295.59	243,547.96	86,490.04	8%	74%
	****NET FUND OPERATIONS****	21,298.00CR	5,219.28	160,177.38	181,475.38CR	24%	751%

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	947.15	10,027.21	1,191.79	8%	89%
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	83.73	935.00	375.00	6%	71%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	67.71	711.05	88.95	8%	89%
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	8.58	95.81	19.19	7%	83%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,519.00	1,107.17	11,856.03	1,662.97	8%	88%
	****NET FUND OPERATIONS****	1,349.00CR	1,107.17	5,923.91	7,272.91CR	81%	438%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	11,347.00CR	0.00	0.00	11,347.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	29,364.00CR	2,604.21CR	8,599.97CR	20,764.03CR	9%	29%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,711.00CR	2,604.21CR	8,599.97CR	32,111.03CR	6%	21%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	6,356.00	529.63	4,206.32	2,149.68	8%	66%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	14,667.60	2,999.40	8%	83%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	344.00	0.00	255.00	89.00	0%	74%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,720.00	226.60	2,136.50	583.50	8%	79%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	142.15	1,364.81	535.19	7%	72%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	55.00	27.53	26.99	28.01	50%	49%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,440.00	2,486.59	2,486.59	1,953.41	56%	56%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	420.00	215.04	210.88	209.12	51%	50%
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	218.89	81.11	8%	73%
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	5,123.01	30,597.04	9,700.41	13%	76%
	****NET FUND OPERATIONS****	413.55CR	2,518.80	21,997.07	22,410.62CR	608%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,787.00CR	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	6,929.54	1,426.46	8%	83%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	784.47	165.53	8%	83%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.09	478.36	161.64	8%	75%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	16.80	8.20	7%	67%
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	80.40	19.60	8%	80%
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	67.96	6,944.43	1,711.57	1%	80%
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	900.97	15,292.83	3,494.17	5%	81%
	****NET FUND OPERATIONS****	0.00	900.97	15,292.83	15,292.83CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	16,212.00CR	0.00	0.00	16,212.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	22,667.00CR	1,932.12CR	10,934.10CR	11,732.90CR	9%	48%
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	1,932.12CR	10,934.10CR	27,944.90CR	5%	28%
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	14,667.60	2,999.40	8%	83%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	0.00	105.00	75.00	0%	58%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,000.00	166.65	1,660.38	339.62	8%	83%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,352.00	101.96	1,034.56	317.44	8%	77%
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	3.44	31.92	18.08	7%	64%
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	310.52	2,875.08	1,564.92	7%	65%
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	26.85	249.32	134.68	7%	65%
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	170.13	34.87	8%	83%
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	34.95	760.99	2,239.01	1%	25%
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	2,133.70	28,915.93	6,709.04	6%	81%
	****NET FUND OPERATIONS****	3,254.03CR	201.58	17,981.83	21,235.86CR	5%	552%

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	2,993.52CR	21,364.68CR	66,298.32CR	3%	24%
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	2,993.52CR	21,364.68CR	80,839.32CR	3%	21%
271-512100-000-000-0	TITLE II-A STIPEND PAY	21,690.00	282.33	3,475.19	18,214.81	1%	16%
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	393.40	2,106.60	1%	16%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	21.43	261.18	1,098.82	2%	19%
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	40.31	209.69	1%	16%
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	20,956.36	4,353.64	8%	83%
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	2,372.27	527.73	8%	82%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.71	1,526.82	423.18	8%	78%
271-621230-000-000-0	LIFE INS	16.00	1.30	13.00	3.00	8%	81%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	1,168.05	281.95	8%	81%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	101.40	23.60	8%	81%
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	243.06	50.94	8%	83%
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	24.50	81.74	3,418.26	1%	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	3,018.03	45,978.82	56,455.18	3%	45%
	*****NET FUND OPERATIONS*****	230.00	24.51	24,614.14	24,384.14CR	11%	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	16,227.29CR	93,491.06CR	58,508.94CR	11%	62%
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	16,227.29CR	93,491.06CR	58,508.94CR	11%	62%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	33,333.44	6,666.56	8%	83%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	3,310.00	16,840.00	4,760.00	15%	78%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	1,310.00	14,331.00	1,819.00	8%	89%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	1,573.38	13,571.38	11,628.62	6%	54%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	1,181.27	10,364.39	4,035.61	8%	72%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	911.36	7,480.60	(958.32)	14%	115%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	622.40	5,063.21	(315.99)	13%	107%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	50.02	14.98	8%	77%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	4,492.14	907.86	8%	83%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	60.51	561.58	(61.58)	12%	112%
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	93.39	766.65	(166.65)	16%	128%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	200.00	801.00	319.00	18%	72%
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	1,270.92	1,862.32	747.68	49%	71%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,541.50	660.52	5,011.92	1,529.58	10%	77%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	91.60	2,196.85	1,403.15	3%	61%
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	1,824.00	1,824.00	0.00	100%	100%
*****TOTAL EXPENDITURES		152,000.00	16,893.95	119,628.09	32,371.91	11%	79%
*****NET FUND OPERATIONS*****		0.00	666.66	26,137.03	26,137.03CR	0%	0%

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

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	3,616.88CR	34,499.51CR	28,166.42CR	6%	55%
	***TOTAL REVENUE	62,665.93CR	3,616.88CR	34,499.51CR	28,166.42CR	6%	55%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	605.00	4,030.00	2,170.00	10%	65%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	270.02	3,019.34	2,380.66	5%	56%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	1,978.86	16,735.44	2,164.56	10%	89%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	99.06	797.97	(797.97)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	210.05	1,761.19	(315.34)	15%	122%
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	1.17	5.32	(5.32)	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	10.16	81.80	(81.80)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	8,819.40	156.50	4,021.43	4,797.97	2%	46%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	845.99	8,478.82	12,918.86	4%	40%
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	503.00	503.00	0.00	100%	100%
	****TOTAL EXPENDITURES	62,665.93	4,679.81	49,143.45	13,522.48	7%	78%
	****NET FUND OPERATIONS****	0.00	1,062.93	14,643.94	14,643.94CR	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	2.39CR	16.56CR	1.56	16%	110%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	9,013.63CR	78,429.77CR	11,570.23CR	10%	87%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,500.00CR	750.00CR	993.00CR	3,507.00CR	17%	22%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	5,000.00CR	522.83CR	3,417.58CR	1,582.42CR	10%	68%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	710.88CR	8,551.46CR	448.54CR	8%	95%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	414.00CR	3,747.47CR	1,747.47	21%	187%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	49,713.23CR	441,702.73CR	94,297.27CR	9%	82%
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	61,126.96CR	536,858.57CR	116,444.43CR	9%	82%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	16,675.53	178,415.81	34,984.19	8%	84%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	122.00	1,540.24	3,459.76	2%	31%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,821.12	19,723.86	3,276.14	8%	86%
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	676.50	138.50	8%	83%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	60,780.00	2,220.00	9%	96%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	5,280.00	620.00	9%	89%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	10,097.35	10,097.35	902.65	92%	92%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,000.00	186.61	2,012.17	(12.17)	9%	101%
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	14.70	385.20	414.80	2%	48%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	41.00	1,005.88	2,094.12	1%	32%
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	1,479.74	23,661.57	(661.57)	6%	103%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	20,154.02	171,488.15	58,511.85	9%	75%
290-710452-000-000-0	MILK PURCHASES	60,000.00	3,569.91	34,389.16	25,610.84	6%	57%
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	60,659.58	514,430.89	162,084.11	9%	76%
****NET FUND OPERATIONS****		23,212.00	467.38CR	22,427.68CR	45,639.68	1%	96%

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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: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:15 AM)

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

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:15 AM)

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	2,485.17CR	148,431.41CR	161,568.59CR	1%	48%
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	2,485.17CR	148,431.41CR	146,510.59CR	1%	50%
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	2,485.17CR	127,931.84	77,623.84CR	4%	254%

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/16; PRINT: 05/03/16 7:46:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	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%

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	305,785.70	42,736.58CR	263,049.12
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,117.78	10.86CR	42,106.92
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,466,952.18	574,312.79CR	1,892,639.39
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	493.45	0.20	493.65
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	204.63CR	13.90CR	218.53CR
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	9,638.08	10,033.45CR	395.37CR
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	77.00	3,123.00	3,200.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,872,465.99	623,984.38CR	2,248,481.61
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	770,857.68CR	0.00	770,857.68CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	244,577.90CR	0.00	244,577.90CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,281.45CR	0.00	26,281.45CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,830,748.96CR	623,984.38	1,206,764.58CR
	***TOTAL LIABILITIES & FUND BALANC	2,872,465.99CR	623,984.38	2,248,481.61CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	72,030.97	40,260.07	112,291.04
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	72,030.97	40,260.07	112,291.04
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	72,030.97CR	40,260.07CR	112,291.04CR
	***TOTAL LIABILITIES & FUND BALANC	72,030.97CR	40,260.07CR	112,291.04CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,088.13	0.00	2,088.13
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	2,088.13	0.00	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	2,088.13CR	0.00	2,088.13CR
	***TOTAL LIABILITIES & FUND BALANC	2,088.13CR	0.00	2,088.13CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,463.23CR	2,093.92	1,369.31CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	3,463.23CR	2,093.92	1,369.31CR
=====				
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	7,255.93	2,093.92CR	5,162.01
	***TOTAL LIABILITIES & FUND BALANC	3,463.23	2,093.92CR	1,369.31
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	51,223.67CR	8,926.01CR	60,149.68CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	51,223.67CR	8,926.01CR	60,149.68CR
=====				
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	51,223.67	8,926.01	60,149.68
	***TOTAL LIABILITIES & FUND BALANC	51,223.67	8,926.01	60,149.68
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	37,829.49	103.38CR	37,726.11
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	42,101.57	103.38CR	41,998.19
=====				
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	40,185.21CR	103.38	40,081.83CR
	***TOTAL LIABILITIES & FUND BALANC	42,101.57CR	103.38	41,998.19CR
=====				
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	294.51	1,800.30CR	1,505.79CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	294.51	1,800.30CR	1,505.79CR
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	2,281.38	1,800.30	4,081.68
	***TOTAL LIABILITIES & FUND BALANC	294.51CR	1,800.30	1,505.79
VO - ED PROGRAMS				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,124.07	3,572.38CR	2,448.31CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	1,124.07	3,572.38CR	2,448.31CR
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	798.13	3,572.38	4,370.51
	***TOTAL LIABILITIES & FUND BALANC	1,124.07CR	3,572.38	2,448.31
LIMITED ENGLISH				
244-111101-000-000-0	CASH IN BANK - LEP	19,042.34	4,261.87CR	14,780.47
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	19,042.34	4,261.87CR	14,780.47
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	10,333.24CR	4,261.87	6,071.37CR
	***TOTAL LIABILITIES & FUND BALANC	19,042.34CR	4,261.87	14,780.47CR
TECHNOLOGY GRANT				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	15,195.49	905.71CR	14,289.78
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	15,195.49	905.71CR	14,289.78
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	13,551.33CR	905.71	12,645.62CR
	***TOTAL LIABILITIES & FUND BALANC	15,195.49CR	905.71	14,289.78CR
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,400.24	4,420.06	13,820.30
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	9,400.24	4,420.06	13,820.30
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	9,400.24CR	4,420.06CR	13,820.30CR
	***TOTAL LIABILITIES & FUND BALANC	9,400.24CR	4,420.06CR	13,820.30CR
TITLE I - A ESEA				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,423.19CR	427.00	13,996.19CR
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	14,846.19CR	427.00	14,419.19CR
=====				
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	106,609.55	427.00CR	106,182.55
	***TOTAL LIABILITIES & FUND BALANC	14,846.19	427.00CR	14,419.19
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,573.64CR	350.13	2,223.51CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	0.00	0.00	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,573.64CR	350.13	2,223.51CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	8,636.26CR	0.00	8,636.26CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	3,746.50CR	0.00	3,746.50CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,466.90CR	0.00	1,466.90CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	16,423.30	350.13CR	16,073.17
	***TOTAL LIABILITIES & FUND BALANC	2,573.64	350.13CR	2,223.51
=====				
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	24,693.00CR	5,219.28CR	29,912.28CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	3,869.00CR	0.00	3,869.00CR
	***TOTAL ASSETS	28,562.00CR	5,219.28CR	33,781.28CR
=====				
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	154,958.10	5,219.28	160,177.38
	***TOTAL LIABILITIES & FUND BALANC	28,562.00	5,219.28	33,781.28
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	748.96CR	1,107.17CR	1,856.13CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	748.96CR	1,107.17CR	1,856.13CR
=====				
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	4,816.74	1,107.17	5,923.91
	***TOTAL LIABILITIES & FUND BALANC	748.96	1,107.17	1,856.13
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	4,671.22CR	2,518.80CR	7,190.02CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	4,671.22CR	2,518.80CR	7,190.02CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	11,347.33CR	0.00	11,347.33CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	2,889.48CR	0.00	2,889.48CR
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	570.24CR	0.00	570.24CR
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	19,478.27	2,518.80	21,997.07
	***TOTAL LIABILITIES & FUND BALANC	4,671.22	2,518.80	7,190.02
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	13,038.37CR	900.97CR	13,939.34CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	12,766.48CR	900.97CR	13,667.45CR
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	14,391.86	900.97	15,292.83
	***TOTAL LIABILITIES & FUND BALANC	12,766.48	900.97	13,667.45
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,822.74CR	177.65	3,645.09CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	6,120.13	379.23CR	5,740.90
	***TOTAL ASSETS	2,297.39	201.58CR	2,095.81
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	17,780.25	201.58	17,981.83
	***TOTAL LIABILITIES & FUND BALANC	2,297.39CR	201.58	2,095.81CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,784.79CR	24.51CR	3,809.30CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	60.00CR	0.00	60.00CR
	***TOTAL ASSETS	3,844.79CR	24.51CR	3,869.30CR
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	24,589.63	24.51	24,614.14
	***TOTAL LIABILITIES & FUND BALANC	3,844.79	24.51	3,869.30
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	11,491.83	666.66CR	10,825.17
273-113100-000-000-0	REVENUE RECEIVABLE	18.55	0.00	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	11,510.38	666.66CR	10,843.72
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	25,470.37	666.66	26,137.03
	***TOTAL LIABILITIES & FUND BALANC	11,510.38CR	666.66	10,843.72CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,076.52CR	1,062.93CR	6,139.45CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	0.00	0.00	0.00
	***TOTAL ASSETS	5,076.52CR	1,062.93CR	6,139.45CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	6,379.48CR	0.00	6,379.48CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	1,974.00CR	0.00	1,974.00CR
285-217200-000-000-0	BENEFITS PAYABLE	151.01CR	0.00	151.01CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	13,581.01	1,062.93	14,643.94
	***TOTAL LIABILITIES & FUND BALANC	5,076.52	1,062.93	6,139.45
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,907.46CR	143.20	40,764.26CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	53,944.52	349.38	54,293.90
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	58,367.05	492.58	58,859.63
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	43.97CR	25.20CR	69.17CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	1,252.62	467.38CR	785.24
	***TOTAL LIABILITIES & FUND BALANC	58,367.05CR	492.58CR	58,859.63CR
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	200,697.44CR	3,059.47	197,637.97CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	76,157.76	574.30CR	75,583.46
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	124,539.68CR	2,485.17	122,054.51CR
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	145,474.84	2,485.17CR	142,989.67
	***TOTAL LIABILITIES & FUND BALANC	124,539.68	2,485.17CR	122,054.51
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	305,785.70	42,736.58CR	263,049.12
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	72,030.97	40,260.07	112,291.04
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	2,088.13	0.00	2,088.13
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	3,463.23CR	2,093.92	1,369.31CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	51,223.67CR	8,926.01CR	60,149.68CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	37,829.49	103.38CR	37,726.11
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	294.51	1,800.30CR	1,505.79CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,124.07	3,572.38CR	2,448.31CR
244-111101-000-000-0	CASH IN BANK - LEP	19,042.34	4,261.87CR	14,780.47
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	15,195.49	905.71CR	14,289.78
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	9,400.24	4,420.06	13,820.30
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,423.19CR	427.00	13,996.19CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,573.64CR	350.13	2,223.51CR
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	24,693.00CR	5,219.28CR	29,912.28CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	748.96CR	1,107.17CR	1,856.13CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	4,671.22CR	2,518.80CR	7,190.02CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	13,038.37CR	900.97CR	13,939.34CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,822.74CR	177.65	3,645.09CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,784.79CR	24.51CR	3,809.30CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	11,491.83	666.66CR	10,825.17
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,076.52CR	1,062.93CR	6,139.45CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	40,907.46CR	143.20	40,764.26CR
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	200,697.44CR	3,059.47	197,637.97CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	105,158.54	22,875.05CR	82,283.49