

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	512,987.00CR	0.00	0.00	512,987.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	2,235.87CR	110,885.32CR	239,114.68CR	1%	32%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	50,970.00CR	281.53CR	14,216.52CR	36,753.48CR	1%	28%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	682.10CR	1,784.44CR	3,215.56CR	14%	36%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	126,040.00CR	0.00	0.00	126,040.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	69.35CR	216.95CR	2,783.05CR	2%	7%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	1,264.17CR	3,804.17CR	26,195.83CR	4%	13%
	**TOTAL LOCAL REVENUE	1,077,997.00CR	4,533.02CR	130,907.40CR	947,089.60CR	0%	12%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,136,922.00CR	3,570,000.00CR	3,570,000.00CR	2,566,922.00CR	58%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	826,638.00CR	0.00	0.00	826,638.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	294,011.00CR	225.00	0.00	294,011.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	41,538.00CR	0.00	0.00	41,538.00CR	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	65,250.00CR	0.00	0.00	65,250.00CR	0%	0%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.04CR	6,543.96CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	7,640,776.00CR	3,569,775.00CR	3,577,376.29CR	4,063,399.71CR	47%	47%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
	***TOTAL REVENUE	8,721,200.00CR	3,574,308.02CR	3,708,283.69CR	5,012,916.31CR	41%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	0.00	0.00	9,884.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,251,733.00	111,008.04	243,687.60	1,008,045.40	9%	19%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	0.00	0.00	18,000.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	66,943.00	1,499.25	12,133.00	54,810.00	2%	18%
	**TOTAL SALARIES	1,346,560.00	112,507.29	255,820.60	1,090,739.40	8%	19%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	760.00	0.00	0.00	760.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,275.00	12,645.22	19,987.06	129,287.94	8%	13%
100-512220-000-000-0	EMPLOYER SHARE FICA	103,010.00	8,023.04	14,019.01	88,990.99	8%	14%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,575.00	137.99	275.89	1,299.11	9%	18%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	136,320.00	11,313.50	22,911.39	113,408.61	8%	17%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	12,300.00	949.69	1,994.78	10,305.22	8%	16%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	12,075.00	8,727.43	8,727.43	3,347.57	72%	72%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,310.00	1,295.83	1,896.81	13,413.19	8%	12%
	**TOTAL BENEFITS	430,625.00	43,092.70	69,812.37	360,812.63	10%	16%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	10,122.00	254.02	5,512.54	4,609.46	3%	54%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	13,413.00	4,022.90	8,958.49	4,454.51	30%	67%
	**TOTAL PURCHASED SERVICES	23,535.00	4,276.92	14,471.03	9,063.97	18%	61%
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	2,180.52	2,784.52	7,215.48	22%	28%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	1,390.48	1,992.13	3,007.87	28%	40%
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	3,571.00	4,776.65	10,223.35	24%	32%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,817,220.00	163,447.91	344,880.65	1,472,339.35	9%	19%
100-515110-601-000-0	TEACHER SALARIES - WMS	858,882.00	67,126.73	148,919.53	709,962.47	8%	17%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,153,908.00	91,043.64	194,259.46	959,648.54	8%	17%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	0.00	13,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	0.00	0.00	16,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	49,008.00	2,847.29	5,694.40	43,313.60	6%	12%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	22,667.00	1,401.61	2,803.10	19,863.90	6%	12%
	**TOTAL SALARIES	2,113,465.00	162,419.27	351,676.49	1,761,788.51	8%	17%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	235,975.00	18,648.44	40,334.73	195,640.27	8%	17%
100-515220-000-000-0	EMPLOYER SHARE FICA	161,750.00	11,525.38	25,245.14	136,504.86	7%	16%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,050.00	82.06	163.35	891.65	8%	15%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	106.34	208.93	991.07	9%	17%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	91,250.00	7,086.46	14,083.64	77,166.36	8%	15%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	103,025.00	9,129.70	17,824.31	85,200.69	9%	17%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,225.00	614.64	1,245.37	6,979.63	7%	15%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,300.00	789.96	1,573.67	7,726.33	8%	17%
100-515270-601-000-0	WORKMANS COMP INS - WMS	5,900.00	6,266.71	6,266.71	(366.71)	106%	106%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,925.00	8,487.50	8,487.50	(1,562.50)	123%	123%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,535.00	811.73	1,793.55	8,741.45	8%	17%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	13,660.00	1,072.33	2,285.86	11,374.14	8%	17%
	**TOTAL BENEFITS	648,800.00	64,621.25	119,512.76	529,287.24	10%	18%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	9,772.00	0.00	6,889.25	2,882.75	0%	70%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,412.00	0.00	5,360.06	7,051.94	0%	43%
	**TOTAL PURCHASED SERVICES	22,184.00	0.00	12,249.31	9,934.69	0%	55%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	8,000.00	1,686.28	3,659.75	4,340.25	21%	46%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	16,000.00	300.97	2,668.52	13,331.48	2%	17%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	24,000.00	1,987.25	6,328.27	17,671.73	8%	26%
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	0.00	1,000.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	2,500.00	0.00	0.00	2,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,810,949.00	229,027.77	489,766.83	2,321,182.17	8%	17%
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	13,788.00	31,812.00	(3,612.00)	49%	113%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	3,268.50	6,334.50	(372.50)	55%	106%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	1,901.08	4,254.49	220.51	42%	95%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	1,188.84	2,653.04	361.96	39%	88%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	14.31	30.01	4.99	41%	86%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	1,251.76	2,611.15	88.85	46%	97%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	100.82	223.39	26.61	40%	89%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	245.00	282.53	282.53	(37.53)	115%	115%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	460.00	194.81	435.96	24.04	42%	95%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	111.95	738.05	0%	13%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	2,509.89	2,769.89	1,230.11	63%	69%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	58,642.00	24,500.54	51,518.91	7,123.09	42%	88%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	134,294.00	13,636.74	28,582.28	105,711.72	10%	21%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	31,750.00	2,583.37	5,846.07	25,903.93	8%	18%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	65,553.00	5,337.86	11,871.30	53,681.70	8%	18%
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	29,389.00	2,655.98	5,536.15	23,852.85	9%	19%
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	28,663.00	2,319.49	4,638.90	24,024.10	8%	16%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	32,800.00	2,741.03	5,867.83	26,932.17	8%	18%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,157.00	1,650.35	3,591.18	18,565.82	7%	16%
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	250.00	24.72	49.44	200.56	10%	20%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	8.20	41.80	8%	16%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	200.00	16.40	32.80	167.20	8%	16%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	13.26	26.52	(26.52)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	21,320.00	1,771.77	3,543.54	17,776.46	8%	17%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	355.00	710.00	3,550.00	8%	17%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	17,040.00	1,420.00	2,840.00	14,200.00	8%	17%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	1,933.00	160.91	321.82	1,611.18	8%	17%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	384.00	32.00	64.00	320.00	8%	17%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,540.00	128.00	256.00	1,284.00	8%	17%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,175.00	1,188.78	1,188.78	(13.78)	101%	101%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	185.00	236.39	236.39	(51.39)	128%	128%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	558.00	488.24	488.24	69.76	87%	87%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,940.00	189.00	395.78	1,544.22	10%	20%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	375.00	29.97	67.82	307.18	8%	18%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	88.82	191.52	908.48	8%	17%
100-521300-000-000-0	PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	0.00	0.00	2,500.00	0%	0%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	0.00	400.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	0.00	800.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	426,616.00	37,072.18	76,354.56	350,261.44	9%	18%
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	500.00	500.00	0.00	100%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	0.00	0.00	7,000.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	500.00	500.00	11,900.00	4%	4%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		0.00	0.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		5,132,327.00	454,548.40	963,020.95	4,169,306.05	9%	19%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	108,588.00	8,884.87	18,971.56	89,616.44	8%	17%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	59,588.00	4,907.00	10,493.37	49,094.63	8%	18%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	113,169.00	9,305.24	19,806.10	93,362.90	8%	18%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	31,850.00	2,614.61	5,577.51	26,272.49	8%	18%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,525.00	1,656.15	3,568.96	17,956.04	8%	17%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	10.98	21.96	78.04	11%	22%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	55.00	4.19	7.83	47.17	8%	14%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	105.00	7.10	13.89	91.11	7%	13%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,520.00	595.51	1,191.02	7,328.98	7%	14%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,775.00	362.92	677.99	4,097.01	8%	14%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,050.00	615.84	1,204.78	7,845.22	7%	13%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	768.00	53.68	107.36	660.64	7%	14%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	430.00	32.72	61.12	368.88	8%	14%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	820.00	55.52	108.61	711.39	7%	13%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	640.00	755.13	755.13	(115.13)	118%	118%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	417.03	417.03	(67.03)	119%	119%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	675.00	803.37	803.37	(128.37)	119%	119%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,275.00	103.07	220.08	1,054.92	8%	17%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	700.00	56.92	121.72	578.28	8%	17%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,315.00	107.95	229.78	1,085.22	8%	17%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	0.00	300.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
***TOTAL GUIDANCE		365,298.00	31,349.80	64,359.17	300,938.83	9%	18%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	5,500.00	955.00	3,359.04	2,140.96	17%	61%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	1,200.00	0.00	1,103.00	97.00	0%	92%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	22,467.00	1,598.02	3,195.99	19,271.01	7%	14%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,550.00	180.89	361.78	2,188.22	7%	14%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,720.00	74.39	151.87	1,568.13	4%	9%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	3.43	7.04	42.96	7%	14%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	296.68	609.18	3,650.82	7%	14%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	26.74	54.91	330.09	7%	14%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	145.00	177.63	177.63	(32.63)	123%	123%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	18.54	37.08	222.92	7%	14%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	20,300.00	488.14	968.14	19,331.86	2%	5%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVE PROG		58,837.00	3,819.46	10,025.66	48,811.34	6%	17%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	35,288.00	2,872.86	5,745.60	29,542.40	8%	16%
100-622110-601-000-0	SALARIES - WMS MEDIA	19,721.00	3,175.99	6,351.90	13,369.10	16%	32%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	19,721.00	4,171.50	8,940.85	10,780.15	21%	45%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,465.00	1,156.93	2,381.53	6,083.47	14%	28%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,725.00	631.17	1,328.48	4,396.52	11%	23%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	8.20	16.40	83.60	8%	16%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	3.88	7.56	17.44	16%	30%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	4.10	8.20	16.80	16%	33%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,520.00	710.00	1,420.00	7,100.00	8%	17%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	335.96	654.82	1,475.18	16%	31%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	355.00	710.00	1,420.00	17%	33%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	775.00	64.00	128.00	647.00	8%	17%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	30.28	59.02	132.98	16%	31%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	32.00	64.00	128.00	17%	33%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	250.00	249.04	249.04	0.96	100%	100%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	205.00	258.64	258.64	(53.64)	126%	126%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	115.00	367.89	367.89	(252.89)	320%	320%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	410.00	33.32	66.64	343.36	8%	16%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	230.00	36.84	73.68	156.32	16%	32%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	230.00	48.39	103.72	126.28	21%	45%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	0.00	200.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	0.00	2,000.00	0%	0%
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	191.69	191.69	608.31	24%	24%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROG		112,449.00	14,737.68	29,127.66	83,321.34	13%	26%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	89,700.00	7,475.00	14,950.00	74,750.00	8%	17%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	43,889.00	3,657.41	7,314.82	36,574.18	8%	17%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	48,771.00	3,957.35	7,914.65	40,856.35	8%	16%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	20,645.00	1,708.17	3,416.32	17,228.68	8%	17%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,000.00	981.87	1,978.28	12,021.72	7%	14%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.86	27.72	147.28	8%	16%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,199.99	2,399.99	12,525.01	8%	16%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	108.17	216.34	1,133.66	8%	16%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	2,000.00	2,519.18	2,519.18	(519.18)	126%	126%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,115.00	175.04	350.08	1,764.92	8%	17%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,475.36	2,516.37	14,983.63	8%	14%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	3,580.00	10,302.24	13,697.76	15%	43%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	56.16	496.16	4,503.84	1%	10%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	1,856.10	4,076.53	10,923.47	12%	27%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		299,070.00	28,763.66	58,478.68	240,591.32	10%	20%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	71,288.00	5,897.25	12,354.98	58,933.02	8%	17%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	52,818.00	2,357.99	7,395.27	45,422.73	4%	14%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	71,206.00	5,890.61	12,460.47	58,745.53	8%	17%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	75,450.00	12,142.74	25,549.04	49,900.96	16%	34%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	43,322.00	3,435.11	7,318.48	36,003.52	8%	17%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	27,467.00	1,761.73	3,558.30	23,908.70	6%	13%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	29,100.00	2,519.22	4,902.88	24,197.12	9%	17%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,167.00	6,751.84	13,503.50	79,663.50	7%	14%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	52,500.00	4,583.84	9,789.76	42,710.24	9%	19%
100-641220-000-000-0	EMPLOYER SHARE FICA	35,500.00	2,823.61	6,080.85	29,419.15	8%	17%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	18.61	37.81	212.19	7%	15%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	125.00	7.99	16.86	108.14	6%	13%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	225.00	23.02	45.87	179.13	10%	20%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	21,300.00	1,611.09	3,273.56	18,026.44	8%	15%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,650.00	691.09	1,457.77	9,192.23	6%	14%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	19,200.00	2,025.28	4,003.71	15,196.29	11%	21%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,950.00	145.23	295.09	1,654.91	7%	15%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	62.31	131.42	828.58	6%	14%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,730.00	147.68	326.02	1,403.98	9%	19%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,150.00	1,426.97	1,426.97	(276.97)	124%	124%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	590.00	721.85	721.85	(131.85)	122%	122%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,350.00	1,097.54	1,097.54	252.46	81%	81%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,260.00	154.51	351.80	1,908.20	7%	16%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,164.00	96.79	199.88	964.12	8%	17%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,000.00	218.42	451.51	1,548.49	11%	23%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	125.43	260.95	2,139.05	5%	11%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	127.33	257.15	2,142.85	5%	11%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	158.77	294.10	2,205.90	6%	12%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	474.57	812.16	4,187.84	9%	16%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	885.00	490.00	0%	64%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	885.00	490.00	0%	64%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,700.00	128.00	1,028.00	672.00	8%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	0.00	900.00	3,100.00	0%	23%
****TOTAL SCHOOL ADMINISTRATION		637,472.00	57,626.42	122,073.55	515,398.45	9%	19%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	53,336.00	5,704.66	11,995.97	41,340.03	11%	22%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	28,465.00	2,372.08	4,744.16	23,720.84	8%	17%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	47,089.00	4,406.58	8,813.16	38,275.84	9%	19%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	74,282.00	6,190.16	12,380.32	61,901.68	8%	17%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,040.00	1,971.21	3,942.42	19,097.58	9%	17%
100-661220-000-000-0	EMPLOYER SHARE FICA	15,600.00	1,309.75	2,685.65	12,914.35	8%	17%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	12.30	24.60	125.40	8%	16%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	10.06	20.12	79.88	10%	20%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	20.50	104.50	8%	16%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,065.00	2,130.00	10,870.00	8%	16%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	885.66	1,756.80	6,793.20	10%	21%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	532.51	1,065.02	9,614.98	5%	10%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	96.00	192.00	1,008.00	8%	16%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	142.52	627.48	8%	19%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	96.00	879.00	5%	10%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	8,500.00	6,568.82	6,568.82	1,931.18	77%	77%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,950.00	2,234.97	2,234.97	2,715.03	45%	45%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	6,150.00	3,632.38	3,632.38	2,517.62	59%	59%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	950.00	79.08	158.16	791.84	8%	17%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	550.00	51.12	102.24	447.76	9%	19%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	865.00	71.80	143.60	721.40	8%	17%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	46,000.00	133.01	363.51	45,636.49	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	22,000.00	3.65	5.71	21,994.29	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	55,000.00	123.17	297.87	54,702.13	0%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	50,000.00	3,213.36	6,287.42	43,712.58	6%	13%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	31,500.00	2,027.61	4,019.77	27,480.23	6%	13%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	65,000.00	5,381.86	8,790.32	56,209.68	8%	14%
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	4,873.88	5,444.51	6,555.49	41%	45%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	2,215.40	2,474.77	3,525.23	37%	41%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	3,987.72	4,454.59	4,545.41	44%	49%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	55,356.00	0.00	55,893.05	(537.05)	0%	101%
***TOTAL BUILDINGS CARE PROGRAM		656,983.00	59,276.05	150,880.93	506,102.07	9%	23%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	56,513.00	4,709.41	9,418.82	47,094.18	8%	17%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	8,800.00	2,527.75	4,528.75	4,271.25	29%	51%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,400.00	533.11	1,108.19	5,291.81	8%	17%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,325.00	521.74	966.96	3,358.04	12%	22%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	16.40	58.60	8%	22%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	532.49	1,064.98	5,335.02	8%	17%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	96.00	479.00	8%	17%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	5,560.45	5,560.45	1,789.55	76%	76%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	54.63	105.16	569.84	8%	16%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	750.00	100.44	100.44	649.56	13%	13%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	148.00	148.00	452.00	25%	25%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	1,258.00	1,258.00	1,242.00	50%	50%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	164.00	164.00	1,836.00	8%	8%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	300.00	482.68	1,217.32	18%	28%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	994.89	994.89	1,505.11	40%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES-MAINTENANCE-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES-MAINT NON-SOB	1,200.00	0.00	0.00	1,200.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,500.00	5,854.53	15,320.27	7,179.73	26%	68%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	12,000.00	1,592.04	5,934.81	6,065.19	13%	49%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,500.00	5,701.85	13,134.39	9,365.61	25%	58%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664550-000-000-1	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		161,863.00	30,607.48	60,403.19	101,459.81	19%	37%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,841.00	5,194.06	8,240.42	28,600.58	14%	22%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,175.00	587.97	890.85	3,284.15	14%	21%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,820.00	394.28	668.37	2,151.63	14%	24%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.20	16.40	83.60	8%	16%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	355.00	710.00	7,810.00	4%	8%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	64.00	128.00	642.00	8%	17%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	5,600.00	2,039.56	2,039.56	3,560.44	36%	36%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	425.00	60.26	95.59	329.41	14%	22%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	510.00	1,490.00	0%	26%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	11,000.00	916.40	1,337.61	9,662.39	8%	12%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		73,251.00	9,619.73	14,636.80	58,614.20	13%	20%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-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	315.00	0.00	270.00	45.00	0%	86%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SAFE SCHOOLS PROGRAM		315.00	0.00	270.00	45.00	0%	86%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	97.50	97.50	4,902.50	2%	2%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,678.00	10,025.70	19,855.84	102,822.16	8%	16%
100-681116-000-000-0	SUPER/MECHANIC SALARY	18,661.00	1,233.58	2,353.41	16,307.59	7%	13%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,084.00	2,173.66	4,347.32	21,736.68	8%	17%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	14,000.00	1,068.07	2,112.17	11,887.83	8%	15%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,775.00	964.15	1,913.43	12,861.57	7%	13%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	720.00	55.94	111.79	608.21	8%	16%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	45,600.00	3,471.83	6,887.26	38,712.74	8%	15%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,450.00	291.02	630.90	3,819.10	7%	14%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,000.00	100.00	100.00	1,900.00	5%	5%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	10,000.00	11,357.70	11,357.70	(1,357.70)	114%	114%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,550.00	109.44	216.42	1,333.58	7%	14%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	5,000.00	120.00	272.00	4,728.00	2%	5%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	177.34	300.08	4,899.92	3%	6%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	0.00	300.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	500.00	0.00	190.00	310.00	0%	38%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	64.65	64.65	1,935.35	3%	3%
100-681410-001-000-0	NON-REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,700.00	81.81	132.87	1,567.13	5%	8%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	55,000.00	18.04	940.57	54,059.43	0%	2%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	1,116.55	1,116.55	15,883.45	7%	7%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	6.76	6.76	1,993.24	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	3,312.00	0.00	3,312.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	3,048.00	0.00	3,048.00	0.00	0%	100%
	****TOTAL TRANSPORTATION PROGRAM	381,178.00	32,533.74	59,367.22	321,810.78	9%	16%
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	1,538.25	3,146.70	13,653.30	9%	19%
	**TOTAL BENEFITS	16,800.00	1,538.25	3,146.70	13,653.30	9%	19%
	*****TOTAL SUPPORT SERVICES	2,763,516.00	269,872.27	572,769.56	2,190,746.44	10%	21%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,000.00	1,929.60	1,929.60	70.40	96%	96%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	7,500.00	1,929.60	1,929.60	5,570.40	26%	26%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	215,945.00	0.00	0.00	215,945.00	0%	0%
	****TOTAL OTHER SERVICES	215,945.00	0.00	0.00	215,945.00	0%	0%
	*****TOTAL EXPENDITURES	8,119,288.00	726,350.27	1,537,720.11	6,581,567.89	9%	19%
	NET GENERAL FUND OPERATIONS	601,912.00CR	2,847,957.75CR	2,170,563.58CR	1,568,651.58	473%	361%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	92,457.00CR	0.00	0.00	92,457.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	***TOTAL REVENUE	142,457.00CR	0.00	0.00	142,457.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVSERVE	20,000.00	0.00	0.00	20,000.00	0%	0%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	30,000.00	2,960.00	7,856.00	22,144.00	10%	26%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,500.00	269.76	269.76	7,230.24	4%	4%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	77,500.00	3,229.76	8,125.76	69,374.24	4%	10%
	****NET FUND OPERATIONS****	64,957.00CR	3,229.76	8,125.76	73,082.76CR	4%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ISEE GRANT - PHASE II							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER FED REVENUE-ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
230-512110-000-000-0	CERTIFIED SALARY - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIREMENT - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512220-000-000-0	EMPLOYER SHARE FICA - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512230-000-000-0	EMPLOYEE LIFE INSURANCE - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512240-000-000-0	EMPLOYEE MEDICAL/VISION - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512241-000-000-0	EMPLOYEE DENTAL - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512270-000-000-0	WORKMANS COMP INS - ISEE GRANT	0.00	54.16	54.16	(54.16)	0%	0%
230-512280-000-000-0	USL BENEFIT - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512300-000-000-0	PURCHASED SERVICES-ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512380-000-000-0	TRAVEL - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	54.16	54.16	54.16CR	0%	0%
****NET FUND OPERATIONS****		0.00	54.16	54.16	54.16CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	14,776.00	875.00	2,050.00	12,726.00	6%	14%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	1,224.00	0.37	30.53	1,193.47	0%	2%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	8.20	41.80	8%	16%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,120.00	266.26	532.52	2,587.48	9%	17%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	48.00	240.00	8%	17%
231-720270-000-000-0	WORKMAN COMP INSURANCE	100.00	104.19	104.19	(4.19)	104%	104%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-720300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	19,558.00	1,273.92	2,773.44	16,784.56	7%	14%
	****NET FUND OPERATIONS****	3,558.00	1,273.92	2,773.44	784.56	36%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	1,000.00CR	50.00CR	100.00CR	900.00CR	5%	10%
232-460000-000-000-0	TRANSFERS IN	82,620.00CR	0.00	0.00	82,620.00CR	0%	0%
***TOTAL REVENUE		84,620.00CR	50.00CR	100.00CR	84,520.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	55,150.00	360.00	1,854.62	53,295.38	1%	3%
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	40.75	40.75	2,609.25	2%	2%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,225.00	26.81	141.15	4,083.85	1%	3%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.23	0.23	29.77	1%	1%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	19.31	19.31	3,560.69	1%	1%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	1.74	1.74	198.26	1%	1%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	400.00	408.45	408.45	(8.45)	102%	102%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	275.00	4.17	4.17	270.83	2%	2%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	10,610.00	709.01	821.76	9,788.24	7%	8%
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	0.00	0.00	6,500.00	0%	0%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		84,620.00	1,570.47	3,292.18	81,327.82	2%	4%
****NET FUND OPERATIONS****		0.00	1,520.47	3,192.18	3,192.18CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	16,000.00	1,290.12	2,580.20	13,419.80	8%	16%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	1,800.00	146.04	292.08	1,507.92	8%	16%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,000.00	92.33	187.09	1,812.91	5%	9%
233-521230-000-000-0	LIFE INSURANCE	50.00	3.83	7.66	42.34	8%	15%
233-521240-000-000-0	MED/VISION INSURANCE	4,260.00	331.85	663.71	3,596.29	8%	16%
233-521241-000-000-0	DENTAL INSURANCE	384.00	29.91	59.82	324.18	8%	16%
233-521270-000-000-0	WORKMANS COMP INS	116.00	168.46	168.46	(52.46)	145%	145%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	185.00	14.97	29.94	155.06	8%	16%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	1.26	1.26	(1.26)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,795.00	2,078.77	3,990.22	20,804.78	8%	16%
	****NET FUND OPERATIONS****	205.00CR	2,078.77	3,990.22	4,195.22CR	999%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:18 PM)

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	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	60.00CR	10,440.00CR	0%	1%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	***TOTAL REVENUE	26,000.00CR	0.00	60.00CR	25,940.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	0.00	2,820.00	15,180.00	0%	16%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	0.00	140.36	1,559.64	0%	8%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	0.00	210.88	1,164.12	0%	15%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	0.00	0.00	0.00	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	0.00	78.85	521.15	0%	13%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	0.00	7.11	67.89	0%	9%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	92.63	92.63	37.37	71%	71%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	0.00	14.39	160.61	0%	8%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	0.00	722.52	(122.52)	0%	120%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,735.00	0.00	400.65	2,334.35	0%	15%
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	610.00	0.00	610.00	0.00	0%	100%
	*****TOTAL EXPENDITURES	26,000.00	92.63	5,097.39	20,902.61	0%	20%
	****NET FUND OPERATIONS****	0.00	92.63	5,037.39	5,037.39CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	47,710.00CR	0.00	0.00	47,710.00CR	0%	0%
	***TOTAL REVENUE	47,710.00CR	0.00	0.00	47,710.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	20,513.00	1,691.12	3,382.20	17,130.80	8%	16%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	191.44	382.87	1,942.13	8%	16%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,030.00	116.69	234.95	795.05	11%	23%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	150.00	145.69	145.69	4.31	97%	97%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	238.00	19.61	39.22	198.78	8%	16%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	360.00	0.00	0.00	360.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	1,377.00	0.00	0.00	1,377.00	0%	0%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	6,133.00	0.00	0.00	6,133.00	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,166.00	0.00	0.00	4,166.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	3,382.00	0.00	0.00	3,382.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,297.00	0.00	0.00	2,297.00	0%	0%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	2,245.00	0.00	0.00	2,245.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	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	46,736.00	2,164.55	4,184.93	42,551.07	5%	9%
	****NET FUND OPERATIONS****	974.00CR	2,164.55	4,184.93	5,158.93CR	221%	429%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	47,051.00CR	0.00	0.00	47,051.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	56,051.00CR	0.00	0.00	56,051.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	38,000.00	2,736.87	5,473.70	32,526.30	7%	14%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	363.49	726.90	(726.90)	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	300.00	0.00	0.00	300.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	350.96	701.91	3,598.09	8%	16%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,907.00	225.72	453.90	2,453.10	8%	16%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.54	9.06	40.94	9%	18%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,260.00	392.07	782.48	3,477.52	9%	18%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	35.35	70.55	314.45	9%	18%
244-515270-000-000-0	WORKMANS COMP INS - LEP	281.00	263.08	263.08	17.92	94%	94%
244-515280-000-000-0	UNUSED SICK LVE - LEP	440.00	35.98	71.95	368.05	8%	16%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	500.00	0.00	0.00	500.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	0.00	1,000.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	1,500.00	0.00	0.00	1,500.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	53,923.00	4,408.06	8,553.53	45,369.47	8%	16%
	*****NET FUND OPERATIONS*****	2,128.00CR	4,408.06	8,553.53	10,681.53CR	206%	401%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
	***TOTAL REVENUE	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	86.88	86.88	(86.88)	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,081.00	881.67	1,763.34	4,317.66	14%	29%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	430.00	1,070.00	8%	29%
245-623210-000-000-0	PERSI - BLDG. TECH	860.00	113.96	227.92	632.08	13%	27%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	459.00	71.29	143.40	315.60	16%	31%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	12.00	1.08	2.15	9.85	9%	18%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	300.00	94.19	187.46	112.54	31%	62%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	100.00	7.84	16.24	83.76	8%	16%
245-623270-000-000-0	WORK COMP - BLDG. TECH	75.00	0.00	0.00	75.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	90.00	11.67	23.34	66.66	13%	26%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	4,100.00	0.00	0.00	4,100.00	0%	0%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	1,500.00	75.90	75.90	1,424.10	5%	5%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	36,710.00	599.00	599.00	36,111.00	2%	2%
	****TOTAL EXPENDITURES	51,787.00	2,068.48	3,555.63	48,231.37	4%	7%
	****NET FUND OPERATIONS****	0.00	2,068.48	3,555.63	3,555.63CR	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	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	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 I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	303,428.00CR	0.00	0.00	303,428.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	317,428.00CR	0.00	0.00	317,428.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,366.00	113.37	226.70	1,139.30	8%	17%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	882.00	602.72	1,205.40	(323.40)	68%	137%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	93,481.00	5,154.04	10,307.92	83,173.08	6%	11%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	59,066.00	4,400.85	8,801.50	50,264.50	7%	15%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	500.00	0.00	0.00	500.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	10,750.00	596.27	1,192.53	9,557.47	6%	11%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	6,800.00	566.39	1,132.76	5,667.24	8%	17%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	7,275.00	330.01	671.36	6,603.64	5%	9%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,600.00	341.62	691.00	3,909.00	7%	15%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	250.00	16.51	33.02	216.98	7%	13%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	16.50	33.00	142.00	9%	19%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	21,300.00	1,429.39	2,858.78	18,441.22	7%	13%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	14,950.00	1,065.00	2,130.00	12,820.00	7%	14%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	1,925.00	128.85	257.70	1,667.30	7%	13%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,350.00	96.00	192.00	1,158.00	7%	14%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	27.24	27.24	1,172.76	2%	2%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,100.00	61.10	122.20	977.80	6%	11%
251-512280-105-000-0	USL - TITLE I-A - PARK	700.00	58.03	116.06	583.94	8%	17%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	10,000.00	0.00	0.00	10,000.00	0%	0%
251-512410-000-000-0	SUPPLIES - TITLE I-A	950.00	0.00	0.00	950.00	0%	0%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	10,000.00	0.00	0.00	10,000.00	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	12,120.00	2,170.00	2,170.00	9,950.00	18%	18%
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	925.00	166.00	166.00	759.00	18%	18%
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	91.77	91.77	(91.77)	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	22,477.00	1,791.74	3,583.40	18,893.60	8%	16%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	2,550.00	202.82	405.64	2,144.36	8%	16%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,725.00	133.91	268.48	1,456.52	8%	16%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.22	2.44	12.56	8%	16%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,325.00	105.99	211.98	1,113.02	8%	16%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	325.00	9.55	19.10	305.90	3%	6%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	165.00	157.44	157.44	7.56	95%	95%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	250.00	20.78	41.56	208.44	8%	17%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	950.00	0.00	0.00	950.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,784.00	0.00	0.00	1,784.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	968.00	0.00	0.00	968.00	0%	0%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	300.00	0.00	0.00	300.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	300,499.00	19,855.11	37,116.98	263,382.02	7%	12%
	****NET FUND OPERATIONS****	16,929.00CR	19,855.11	37,116.98	54,045.98CR	116%	218%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	11,620.00CR	0.00	0.00	11,620.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,105.00CR	0.00	0.00	27,105.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		38,725.00CR	0.00	0.00	38,725.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	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%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	61.98	61.98	388.02	14%	14%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	200.00	0.00	0.00	200.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	0.00	0.00	500.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	1,055.74	2,111.40	(2,111.40)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	119.51	239.01	(239.01)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	76.67	155.30	(155.30)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	1.71	3.25	(3.25)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	147.80	281.23	(281.23)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	13.32	25.34	(25.34)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	97.96	97.96	(97.96)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	12.25	24.50	(24.50)	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	22,479.00	1,818.74	3,637.40	18,841.60	8%	16%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,545.00	205.88	411.75	2,133.25	8%	16%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,725.00	136.71	272.82	1,452.18	8%	16%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	4.10	8.20	41.80	8%	16%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,275.00	387.00	742.00	3,533.00	9%	17%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	0.00	32.00	353.00	0%	8%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	165.00	154.55	154.55	10.45	94%	94%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	275.00	21.10	42.20	232.80	8%	15%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	700.00	0.00	0.00	700.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	200.00	0.00	0.00	200.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	60.00	0.00	0.00	60.00	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		34,009.00	4,315.02	8,300.89	25,708.11	13%	24%
****NET FUND OPERATIONS****		4,716.00CR	4,315.02	8,300.89	13,016.89CR	90%	175%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,854.00CR	0.00	0.00	273,854.00CR	0%	0%
	***TOTAL REVENUE	303,854.00CR	0.00	0.00	303,854.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	205,228.00	14,046.87	28,093.36	177,134.64	7%	14%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	23,232.00	1,590.11	3,180.16	20,051.84	7%	14%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,700.00	1,002.13	2,019.65	13,680.35	6%	13%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	35.29	70.58	369.42	8%	16%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	39,000.00	2,695.61	5,391.21	33,608.79	7%	14%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,500.00	243.36	486.72	3,013.28	7%	14%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,500.00	1,287.34	1,287.34	212.66	86%	86%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,400.00	162.93	325.86	2,074.14	7%	14%
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	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	9,355.00	2,080.00	2,080.00	7,275.00	22%	22%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	301,555.00	23,143.64	42,934.88	258,620.12	8%	14%
	****NET FUND OPERATIONS****	2,299.00CR	23,143.64	42,934.88	45,233.88CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	27.00CR	0.00	0.00	27.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,554.00CR	0.00	0.00	13,554.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,581.00CR	0.00	0.00	13,581.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,386.00	752.12	1,504.20	8,881.80	7%	14%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	2,015.00	85.14	170.28	1,844.72	4%	8%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	1,000.00	56.10	113.28	886.72	6%	11%
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	4.34	8.68	(8.68)	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	72.12	72.12	(12.12)	120%	120%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	120.00	8.72	17.44	102.56	7%	15%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,581.00	978.54	1,886.00	11,695.00	7%	14%
	****NET FUND OPERATIONS****	0.00	978.54	1,886.00	1,886.00CR	0%	0%

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	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	29,493.00CR	0.00	45.50CR	29,447.50CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,493.00CR	0.00	45.50CR	29,447.50CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,407.00	0.00	0.00	17,407.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	1,000.00	0.00	0.00	1,000.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,000.00	0.00	0.00	2,000.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,377.00	0.00	0.00	1,377.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	50.00	0.00	0.00	50.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,260.00	0.00	0.00	4,260.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	384.00	0.00	0.00	384.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	135.00	14.89	14.89	120.11	11%	11%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	200.00	0.00	0.00	200.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	680.00	0.00	45.50	634.50	0%	7%
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	2,000.00	323.62	323.62	1,676.38	16%	16%
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	29,493.00	338.51	384.01	29,108.99	1%	1%
	****NET FUND OPERATIONS****	0.00	338.51	338.51	338.51CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
	***TOTAL REVENUE	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,153.00	765.00	1,530.00	6,623.00	9%	19%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	925.00	86.60	173.20	751.80	9%	19%
263-515220-401-000-0	EMPLOYER SHARE FICA	625.00	53.03	106.06	518.94	8%	17%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	2.35	4.70	20.30	9%	19%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	70.00	65.91	65.91	4.09	94%	94%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	8.87	17.74	82.26	9%	18%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	8,932.00	0.00	0.00	8,932.00	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,830.00	981.76	1,897.61	16,932.39	5%	10%
	****NET FUND OPERATIONS****	0.00	981.76	1,897.61	1,897.61CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	3,300.00CR	0.00	0.00	3,300.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	24,229.00CR	0.00	0.00	24,229.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	27,529.00CR	0.00	0.00	27,529.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	17,407.00	1,419.12	2,838.20	14,568.80	8%	16%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	0.00	0.00	180.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,970.00	160.64	321.28	1,648.72	8%	16%
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	1,349.00	102.49	207.37	1,141.63	8%	15%
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	2.26	4.33	45.67	5%	9%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,260.00	195.87	375.70	3,884.30	5%	9%
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	17.66	33.87	350.13	5%	9%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	109.00	125.81	125.81	(16.81)	115%	115%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	200.00	16.46	32.92	167.08	8%	16%
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	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	200.00	0.00	0.00	200.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,109.00	2,040.31	3,939.48	22,169.52	8%	15%
	****NET FUND OPERATIONS****	1,420.00CR	2,040.31	3,939.48	5,359.48CR	143%	276%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	89,090.00CR	0.00	0.00	89,090.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	89,090.00CR	0.00	0.00	89,090.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	18,000.00	443.49	966.90	17,033.10	2%	5%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	2,050.00	50.20	8,820.25	(6,770.25)	2%	430%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,375.00	33.14	4,535.67	(3,160.67)	2%	330%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	175.00	527.29	527.29	(352.29)	301%	301%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	200.00	5.14	1,055.12	(855.12)	3%	528%
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	24,500.00	2,022.41	4,044.74	20,455.26	8%	17%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	2,775.00	228.94	457.87	2,317.13	8%	16%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,875.00	146.30	295.93	1,579.07	8%	16%
271-621230-000-000-0	LIFE INS	15.00	1.89	3.19	11.81	13%	21%
271-621240-000-000-0	MEDICAL/VISION INS	1,200.00	163.91	276.44	923.56	14%	23%
271-621241-000-000-0	DENTAL INSURANCE	120.00	14.77	24.91	95.09	12%	21%
271-621270-000-000-0	WORKMANS COMP INS	140.00	174.50	174.50	(34.50)	125%	125%
271-621280-000-000-0	UNUSED SICK LEAVE	285.00	23.46	46.92	238.08	8%	16%
271-621310-000-000-0	TUITION & PURCH SERV	30,000.00	325.00	325.00	29,675.00	1%	1%
271-621380-000-000-0	TRAVEL	2,965.00	0.00	0.00	2,965.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,415.00	223.29	223.29	3,191.71	7%	7%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	89,090.00	4,383.73	21,778.02	67,311.98	5%	24%
	****NET FUND OPERATIONS****	0.00	4,383.73	21,778.02	21,778.02CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	160,352.00CR	0.00	0.00	160,352.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		160,352.00CR	0.00	0.00	160,352.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.48	6,666.80	33,333.20	8%	17%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	0.00	0.00	21,600.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	21,060.00	1,810.00	4,290.00	16,770.00	9%	20%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	1,104.00	1,104.00	24,096.00	4%	4%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	0.00	0.00	14,400.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,388.00	377.35	754.69	6,633.31	5%	10%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	5,612.94	408.33	790.98	4,821.96	7%	14%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	5.37	10.74	54.26	8%	17%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,600.00	464.62	929.24	4,670.76	8%	17%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	41.88	83.76	416.24	8%	17%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	1,000.00	839.35	839.35	160.65	84%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	38.66	77.32	522.68	6%	13%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	2,200.00	0.00	0.00	2,200.00	0%	0%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,800.00	0.00	0.00	1,800.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,601.82	0.00	0.00	6,601.82	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	4,000.00	0.00	0.00	4,000.00	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	800.00	0.00	0.00	800.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENT'Y	1,924.24	0.00	0.00	1,924.24	0%	0%
****TOTAL EXPENDITURES		160,352.00	8,423.04	15,546.88	144,805.12	5%	10%
****NET FUND OPERATIONS****		0.00	8,423.04	15,546.88	15,546.88CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:23 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	0.00	0.00	62,665.93CR	0%	0%
	***TOTAL REVENUE	62,665.93CR	0.00	0.00	62,665.93CR	0%	0%
285-616160-000-000-0	SUBSTITUTES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 SALARIES	34,594.00	0.00	0.00	34,594.00	0%	0%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	0.00	0.00	1,445.85	0%	0%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	138.35	138.35	(138.35)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	6,615.08	0.00	0.00	6,615.08	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	7,500.00	3,281.32	3,281.32	4,218.68	44%	44%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	12,008.00	0.00	0.00	12,008.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	*****TOTAL EXPENDITURES	62,665.93	3,419.67	3,419.67	59,246.26	5%	5%
	*****NET FUND OPERATIONS*****	0.00	3,419.67	3,419.67	3,419.67CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	50.00CR	0.89CR	2.08CR	47.92CR	2%	4%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	14,659.60CR	33,454.61CR	66,545.39CR	15%	33%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	103.02CR	103.02CR	6,896.98CR	1%	1%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	191.50CR	191.50CR	9,808.50CR	2%	2%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	68.30CR	68.30CR	1,931.70CR	3%	3%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	611,000.00CR	11,880.72CR	11,880.72CR	599,119.28CR	2%	2%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	54,000.00CR	0.00	0.00	54,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		791,050.00CR	26,904.03CR	45,700.23CR	745,349.77CR	3%	6%
290-710115-000-000-0	SALARIES - FOOD SERVICES	226,500.00	23,025.89	46,423.07	180,076.93	10%	20%
290-710160-000-000-0	SALARIES - SUBSTITUTES	6,000.00	0.00	0.00	6,000.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,700.00	2,592.96	5,194.31	20,505.69	10%	20%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	77.90	155.80	694.20	9%	18%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	76,800.00	6,390.00	12,780.00	64,020.00	8%	17%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,900.00	576.00	1,152.00	5,748.00	8%	17%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,650.00	0.00	0.00	11,650.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	265.69	532.25	2,067.75	10%	20%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	0.00	98.67	4,901.33	0%	2%
290-710320-000-000-0	BANK CHARGES	600.00	67.60	67.60	532.40	11%	11%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,450.00	913.03	950.78	2,499.22	26%	28%
290-710400-000-000-0	COMMODITIES MARKET VALUE	40,000.00	0.00	0.00	40,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	28,000.00	62.77	62.77	27,937.23	0%	0%
290-710451-000-000-0	FOOD PURCHASES	290,000.00	705.88	1,754.26	288,245.74	0%	1%
290-710452-000-000-0	MILK PURCHASES	67,000.00	810.52	1,881.54	65,118.46	1%	3%
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		791,050.00	35,488.24	71,053.05	719,996.95	4%	9%
****NET FUND OPERATIONS****		0.00	8,584.21	25,352.82	25,352.82CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	91,505.00CR	0.00	0.00	91,505.00CR	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	319,000.00CR	1,954.18CR	98,445.91CR	220,554.09CR	1%	31%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
	***TOTAL REVENUE	485,505.00CR	1,954.18CR	98,445.91CR	387,059.09CR	0%	20%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	472,905.00	0.00	465,000.00	7,905.00	0%	98%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	7,905.00	(7,905.00)	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	476,405.00	0.00	472,905.00	3,500.00	0%	99%
	****NET FUND OPERATIONS****	9,100.00CR	1,954.18CR	374,459.09	383,559.09CR	21%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:24 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	41,593.00CR	0.00	0.00	41,593.00CR	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	***TOTAL REVENUE	81,593.00CR	0.00	0.00	81,593.00CR	0%	0%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS PURCHASES	82,566.00	0.00	82,566.00	0.00	0%	100%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	82,566.00	0.00	82,566.00	0.00	0%	100%
	****NET FUND OPERATIONS****	973.00	0.00	82,566.00	81,593.00CR	0%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:24 PM)

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:24 PM)

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

BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	513,437.35	6,299.60	519,736.95
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,144.14	0.00	42,144.14
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	265,860.55	2,826,722.75	3,092,583.30
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	490.78	14.47CR	476.31
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	151,648.43	0.00	151,648.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	0.00	15,281.21	15,281.21
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	2,313.00	331.34CR	1,981.66
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS

975,894.25	2,847,957.75	3,823,852.00
=====	=====	=====

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	2,991.30CR	0.00	2,991.30CR
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	855,927.46CR	0.00	855,927.46CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	252,309.79CR	0.00	252,309.79CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	29,072.57CR	0.00	29,072.57CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	164,406.87	2,847,957.75CR	2,683,550.88CR

***TOTAL LIABILITIES & FUND BALANC

975,894.25CR	2,847,957.75CR	3,823,852.00CR
=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	92,549.13	3,229.76CR	89,319.37
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	92,549.13	3,229.76CR	89,319.37
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	92,549.13CR	3,229.76	89,319.37CR
	***TOTAL LIABILITIES & FUND BALANC	92,549.13CR	3,229.76	89,319.37CR
=====				
ISEE GRANT - PHASE II				
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	18,842.52	54.16CR	18,788.36
230-113100-000-000-0	REVENUE RECEIVABLE - ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	18,842.52	54.16CR	18,788.36
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE - ISEE GRANT	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE - ISEE GRANT	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ISEE GRANT	18,842.52CR	54.16	18,788.36CR
	***TOTAL LIABILITIES & FUND BALANC	18,842.52CR	54.16	18,788.36CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,124.48	1,273.92CR	149.44CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,124.48	1,273.92CR	149.44CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	1,975.00CR	0.00	1,975.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	649.00CR	0.00	649.00CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	1,499.52	1,273.92	2,773.44
	***TOTAL LIABILITIES & FUND BALANC	1,124.48CR	1,273.92	149.44
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,324.56	1,520.47CR	3,804.09
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	5,324.56	1,520.47CR	3,804.09
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	1,494.62CR	0.00	1,494.62CR
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	3,829.94CR	1,520.47	2,309.47CR
	***TOTAL LIABILITIES & FUND BALANC	5,324.56CR	1,520.47	3,804.09CR
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,911.45	2,078.77CR	167.32CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	1,911.45	2,078.77CR	167.32CR
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	2,580.16CR	0.00	2,580.16CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	1,242.74CR	0.00	1,242.74CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	1,911.45	2,078.77	3,990.22
	***TOTAL LIABILITIES & FUND BALANC	1,911.45CR	2,078.77	167.32
=====				
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	5,236.44	92.63CR	5,143.81
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	5,236.44	92.63CR	5,143.81
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,820.00CR	0.00	2,820.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	622.50CR	0.00	622.50CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,793.94CR	92.63	1,701.31CR
	***TOTAL LIABILITIES & FUND BALANC	5,236.44CR	92.63	5,143.81CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,557.79CR	8,255.46	2,302.33CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	10,420.01	10,420.01CR	0.00
	***TOTAL ASSETS	137.78CR	2,164.55CR	2,302.33CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,576.66CR	0.00	1,576.66CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	305.94CR	0.00	305.94CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	2,020.38	2,164.55	4,184.93
	***TOTAL LIABILITIES & FUND BALANC	137.78	2,164.55	2,302.33
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	20,597.42	4,408.06CR	16,189.36
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	20,597.42	4,408.06CR	16,189.36
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,200.48CR	0.00	6,200.48CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,090.46CR	0.00	2,090.46CR
244-320100-000-000-0	FUND BALANCE - LEP	12,306.48CR	4,408.06	7,898.42CR
	***TOTAL LIABILITIES & FUND BALANC	20,597.42CR	4,408.06	16,189.36CR
T E C H N O L O G Y G R A N T				
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	1,307.15	2,068.48CR	761.33CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	1,307.15	2,068.48CR	761.33CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	2,193.34CR	0.00	2,193.34CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	600.96CR	0.00	600.96CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	1,487.15	2,068.48	3,555.63
	***TOTAL LIABILITIES & FUND BALANC	1,307.15CR	2,068.48	761.33
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	0.00	0.00	0.00
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE STATE SUB ABUSE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE STATE SUBSTANCE ABUSE	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
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	9,390.88CR	2,593.24CR	11,984.12CR
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	91,548.54	17,261.87CR	74,286.67
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	82,157.66	19,855.11CR	62,302.55
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	66,062.65CR	0.00	66,062.65CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	24,124.40CR	0.00	24,124.40CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	9,232.48CR	0.00	9,232.48CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	17,261.87	19,855.11	37,116.98
	***TOTAL LIABILITIES & FUND BALANC	82,157.66CR	19,855.11	62,302.55CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,523.68CR	329.15CR	3,852.83CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	24,229.11	3,985.87CR	20,243.24
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	20,705.43	4,315.02CR	16,390.41
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	16,719.56CR	0.00	16,719.56CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,748.64CR	0.00	5,748.64CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,223.10CR	0.00	2,223.10CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	3,985.87	4,315.02	8,300.89
	***TOTAL LIABILITIES & FUND BALANC	20,705.43CR	4,315.02	16,390.41CR
=====				
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	24,407.93CR	3,352.40CR	27,760.33CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	99,152.68	19,791.24CR	79,361.44
	***TOTAL ASSETS	74,744.75	23,143.64CR	51,601.11
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	54,953.51CR	0.00	54,953.51CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	28,092.98CR	0.00	28,092.98CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,489.50CR	0.00	11,489.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	19,791.24	23,143.64	42,934.88
	***TOTAL LIABILITIES & FUND BALANC	74,744.75CR	23,143.64	51,601.11CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,111.37CR	71.08CR	1,182.45CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	5,486.99	907.46CR	4,579.53
	***TOTAL ASSETS	4,375.62	978.54CR	3,397.08
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	3,468.16CR	0.00	3,468.16CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,504.16CR	0.00	1,504.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	310.76CR	0.00	310.76CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	907.46	978.54	1,886.00
	***TOTAL LIABILITIES & FUND BALANC	4,375.62CR	978.54	3,397.08CR
=====				
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	2,067.01CR	338.51CR	2,405.52CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	11,468.16	0.00	11,468.16
	***TOTAL ASSETS	9,401.15	338.51CR	9,062.64
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	9,401.15CR	0.00	9,401.15CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	338.51	338.51
	***TOTAL LIABILITIES & FUND BALANC	9,401.15CR	338.51	9,062.64CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	18,045.15CR	981.76CR	19,026.91CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	18,911.00	0.00	18,911.00
	***TOTAL ASSETS	865.85	981.76CR	115.91CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,530.00CR	0.00	1,530.00CR
263-217200-000-000-0	BENEFITS PAYABLE	251.70CR	0.00	251.70CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	915.85	981.76	1,897.61
	***TOTAL LIABILITIES & FUND BALANC	865.85CR	981.76	115.91
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,450.58CR	141.14CR	3,591.72CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	12,740.03	1,899.17CR	10,840.86
	***TOTAL ASSETS	9,289.45	2,040.31CR	7,249.14
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	7,390.28CR	0.00	7,390.28CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,838.16CR	0.00	2,838.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	960.18CR	0.00	960.18CR
270-320100-000-000-0	FUND BALANCE - TITLE III	1,899.17	2,040.31	3,939.48
	***TOTAL LIABILITIES & FUND BALANC	9,289.45CR	2,040.31	7,249.14CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	18,185.56CR	13,010.56	5,175.00CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	21,254.31	17,394.29CR	3,860.02
	***TOTAL ASSETS	3,068.75	4,383.73CR	1,314.98CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	5,011.48CR	0.00	5,011.48CR
271-217200-000-000-0	BENEFITS PAYABLE	15,451.56CR	0.00	15,451.56CR
271-320100-000-000-0	FUND BALANCE	17,394.29	4,383.73	21,778.02
	***TOTAL LIABILITIES & FUND BALANC	3,068.75CR	4,383.73	1,314.98
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,928.52	1,539.20CR	19,389.32
273-113100-000-000-0	REVENUE RECEIVABLE	11,349.24	6,883.84CR	4,465.40

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	32,277.76	8,423.04CR	23,854.72
273-221000-000-000-0	DEFERRED REVENUE	27,823.64CR	0.00	27,823.64CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	9,146.64CR	0.00	9,146.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,431.32CR	0.00	2,431.32CR
273-320100-000-000-0	FUND BALANCE	7,123.84	8,423.04	15,546.88
	***TOTAL LIABILITIES & FUND BALANC	32,277.76CR	8,423.04	23,854.72CR
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	2,825.01CR	2,084.81CR	4,909.82CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	6,540.80	1,334.86CR	5,205.94
	***TOTAL ASSETS	3,715.79	3,419.67CR	296.12
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	3,715.79CR	0.00	3,715.79CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	0.00	3,419.67	3,419.67
	***TOTAL LIABILITIES & FUND BALANC	3,715.79CR	3,419.67	296.12CR
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	82,831.94CR	3,540.07CR	86,372.01CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	35,166.34	4,225.21CR	30,941.13
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	800.00CR	800.00CR
290-115000-000-000-0	INVENTORY ON HAND	81,722.23	0.00	81,722.23
	***TOTAL ASSETS	34,056.63	8,565.28CR	25,491.35
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	43,230.24CR	0.00	43,230.24CR
290-217200-000-000-0	BENEFITS PAYABLE	19,296.36CR	0.00	19,296.36CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	3.57	18.93CR	15.36CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	28,466.40	8,584.21	37,050.61
	***TOTAL LIABILITIES & FUND BALANC	34,056.63CR	8,565.28	25,491.35CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	377,515.31CR	1,954.18	375,561.13CR
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	119,104.13	0.00	119,104.13
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	258,411.18CR	1,954.18	256,457.00CR
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	22,603.82CR	0.00	22,603.82CR
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	281,015.00	1,954.18CR	279,060.82
	***TOTAL LIABILITIES & FUND BALANC	258,411.18	1,954.18CR	256,457.00
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	82,566.00CR	0.00	82,566.00CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	82,566.00CR	0.00	82,566.00CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	82,566.00	0.00	82,566.00
	***TOTAL LIABILITIES & FUND BALANC	82,566.00	0.00	82,566.00

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:27 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	44,567.00	0.00	44,567.00
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	44,567.00	0.00	44,567.00
		=====	=====	=====
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	44,567.00CR	0.00	44,567.00CR
	***TOTAL LIABILITIES & FUND BALANC	44,567.00CR	0.00	44,567.00CR
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/03/14 4:15:27 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	513,437.35	6,299.60	519,736.95
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	92,549.13	3,229.76CR	89,319.37
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	18,842.52	54.16CR	18,788.36
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,124.48	1,273.92CR	149.44CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	5,324.56	1,520.47CR	3,804.09
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	1,911.45	2,078.77CR	167.32CR
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	5,236.44	92.63CR	5,143.81
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,557.79CR	8,255.46	2,302.33CR
244-111101-000-000-0	CASH IN BANK - LEP	20,597.42	4,408.06CR	16,189.36
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	1,307.15	2,068.48CR	761.33CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	0.00	0.00	0.00
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	9,390.88CR	2,593.24CR	11,984.12CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,523.68CR	329.15CR	3,852.83CR
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	24,407.93CR	3,352.40CR	27,760.33CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,111.37CR	71.08CR	1,182.45CR
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	2,067.01CR	338.51CR	2,405.52CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	18,045.15CR	981.76CR	19,026.91CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,450.58CR	141.14CR	3,591.72CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	18,185.56CR	13,010.56	5,175.00CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	20,928.52	1,539.20CR	19,389.32
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	2,825.01CR	2,084.81CR	4,909.82CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	82,831.94CR	3,540.07CR	86,372.01CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	377,515.31CR	1,954.18	375,561.13CR
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	82,566.00CR	0.00	82,566.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	44,780.81	177.81CR	44,603.00