

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	690,576.00CR	0.00	0.00	690,576.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	1,017.88CR	115,600.22CR	234,399.78CR	0%	33%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	38,002.00CR	115.78CR	11,488.10CR	26,513.90CR	0%	30%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	435.55CR	5,569.16CR	569.16	9%	111%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	103,288.00CR	0.00	0.00	103,288.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	503.91CR	1,859.47CR	1,140.53CR	17%	62%
100-419900-000-000-0	OTHER LOCAL REVENUE	42,500.00CR	3,470.08CR	27,852.57CR	14,647.43CR	8%	66%
	**TOTAL LOCAL REVENUE	1,232,366.00CR	5,543.20CR	162,369.52CR	1,069,996.48CR	0%	13%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,098,653.00CR	1,445,733.00CR	5,052,508.00CR	1,046,145.00CR	24%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	238,531.00CR	0.00	0.00	238,531.00CR	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	815,069.00CR	0.00	0.00	815,069.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	223,136.00CR	0.00	31,827.24CR	191,308.76CR	0%	14%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	160,436.00CR	0.00	166,586.00CR	6,150.00	0%	104%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	3,244.49CR	9,843.51CR	0%	25%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	7,552,242.00CR	1,445,733.00CR	5,255,830.23CR	2,296,411.77CR	19%	70%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,327.00CR	0.00	0.00	2,327.00CR	0%	0%
	***TOTAL REVENUE	8,786,935.00CR	1,451,276.20CR	5,418,199.75CR	3,368,735.25CR	17%	62%

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	1,278,132.00	107,582.31	522,550.57	755,581.43	8%	41%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	3,030.00	9,164.31	8,835.69	17%	51%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	35,199.00	4,123.66	14,707.54	20,491.46	12%	42%
	**TOTAL SALARIES	1,341,215.00	114,735.97	546,422.42	794,792.58	9%	41%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	756.00	0.00	0.00	756.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	144,700.00	11,892.75	59,191.56	85,508.44	8%	41%
100-512220-000-000-0	EMPLOYER SHARE FICA	102,605.00	8,255.65	39,181.39	63,423.61	8%	38%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,560.00	143.34	685.60	874.40	9%	44%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	130,800.00	12,044.56	56,863.80	73,936.20	9%	43%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	11,800.00	937.78	4,484.34	7,315.66	8%	38%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	10,455.00	0.00	7,025.82	3,429.18	0%	67%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,560.00	1,218.69	6,065.47	9,494.53	8%	39%
	**TOTAL BENEFITS	418,236.00	34,492.77	173,497.98	244,738.02	8%	41%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,964.00	575.58	10,460.54	3,503.46	4%	75%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	18,098.00	305.33	16,651.48	1,446.52	2%	92%
	**TOTAL PURCHASED SERVICES	32,062.00	880.91	27,112.02	4,949.98	3%	85%
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	158.02	7,229.98	2,770.02	2%	72%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	0.00	10,394.33	(5,394.33)	0%	208%
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	158.02	17,624.31	2,624.31CR	1%	117%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	0.00	1,000.00	0.00	0%	100%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	308.70	191.30	0%	62%
	**TOTAL CAPITAL OBJECTS	1,500.00	0.00	1,308.70	191.30	0%	87%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,808,013.00	150,267.67	765,965.43	1,042,047.57	8%	42%
100-515110-601-000-0	TEACHER SALARIES - WMS	857,614.00	73,294.25	356,302.07	501,311.93	9%	42%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,201,000.00	99,991.52	498,367.70	702,632.30	8%	41%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,500.00	2,175.00	10,825.00	12%	17%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	2,130.00	3,930.00	12,070.00	13%	25%
100-515165-601-000-0	AIDES SALARIES - WMS	30,612.00	2,550.99	13,655.13	16,956.87	8%	45%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	23,250.00	1,963.32	9,720.86	13,529.14	8%	42%
	**TOTAL SALARIES	2,141,476.00	181,430.08	884,150.76	1,257,325.24	8%	41%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	239,150.00	19,411.75	95,071.07	144,078.93	8%	40%
100-515220-000-000-0	EMPLOYER SHARE FICA	163,825.00	13,081.10	63,503.38	100,321.62	8%	39%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,000.00	82.61	410.77	589.23	8%	41%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,250.00	107.30	515.60	734.40	9%	41%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	88,750.00	7,313.49	36,596.33	52,153.67	8%	41%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	107,500.00	9,233.89	44,734.24	62,765.76	9%	42%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,000.00	630.85	3,160.17	4,839.83	8%	40%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,700.00	722.72	3,560.15	6,139.85	7%	37%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,933.86	0.00	5,359.64	1,574.22	0%	77%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	9,655.03	0.00	7,718.88	1,936.15	0%	80%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,300.00	862.84	4,226.39	6,073.61	8%	41%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	14,225.00	1,105.03	5,446.82	8,778.18	8%	38%
	**TOTAL BENEFITS	660,288.89	52,551.58	270,303.44	389,985.45	8%	41%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,109.00	494.45	12,379.17	1,729.83	4%	88%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	13,306.00	0.00	8,464.80	4,841.20	0%	64%
	**TOTAL PURCHASED SERVICES	27,415.00	494.45	20,843.97	6,571.03	2%	76%
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	616.11	6,687.77	1,312.23	8%	84%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	17,300.00	1,093.73	11,540.71	5,759.29	6%	67%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	1,999.00	(1,999.00)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	25,300.00	1,709.84	20,227.48	5,072.52	7%	80%
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	99.99	199.98	800.02	10%	20%
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	99.99	199.98	2,300.02	4%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,856,979.89	236,285.94	1,195,725.63	1,661,254.26	8%	42%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	0.00	5,250.00	0%	0%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	32,220.00	(4,020.00)	0%	114%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	180.00	(180.00)	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	5,496.00	466.00	0%	92%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	0.00	3,985.49	489.51	0%	89%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	0.00	2,690.12	324.88	0%	89%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	28.94	6.06	0%	83%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	0.00	2,568.64	131.36	0%	95%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	0.00	214.36	35.64	0%	86%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	285.00	0.00	364.14	(79.14)	0%	128%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	475.00	0.00	408.44	66.56	0%	86%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	116.15	733.85	0%	14%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	2,752.92	1,247.08	0%	69%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	58,697.00	0.00	51,025.20	7,671.80	0%	87%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	137,651.00	11,470.91	56,795.13	80,855.87	8%	41%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	32,700.00	2,725.00	13,466.70	19,233.30	8%	41%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	67,350.00	5,612.33	27,762.59	39,587.41	8%	41%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	41,700.00	3,536.44	16,331.06	25,368.94	8%	39%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	14,477.00	1,835.86	5,942.53	8,534.47	13%	41%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	33,325.00	2,642.63	12,945.04	20,379.96	8%	39%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,550.00	1,612.05	7,879.02	14,670.98	7%	35%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	300.00	22.60	106.53	193.47	8%	36%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	20.35	29.65	8%	41%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.00	12.30	61.50	88.50	8%	41%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	16.33	66.79	(66.79)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	25,600.00	1,795.70	8,260.24	17,339.76	7%	32%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	370.00	1,821.53	2,438.47	9%	43%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,800.00	1,110.00	5,505.00	7,295.00	9%	43%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	2,330.00	121.95	656.34	1,673.66	5%	28%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	385.00	32.00	158.83	226.17	8%	41%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,160.00	96.00	480.00	680.00	8%	41%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,294.67	105.33	0%	92%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	252.00	0.00	236.46	15.54	0%	94%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	630.00	0.00	491.90	138.10	0%	78%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,100.00	174.08	848.27	1,251.73	8%	40%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	380.00	31.61	156.21	223.79	8%	41%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	950.00	86.40	390.96	559.04	9%	41%
100-521300-000-000-0	PURCHASED SERVICES	30,000.00	2,397.50	4,957.50	25,042.50	8%	17%
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	48.34	417.02	2,082.98	2%	17%
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	902.30	(102.30)	0%	113%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	437,200.00	35,754.13	167,954.47	269,245.53	8%	38%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	900.00	0.00	0.00	900.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	500.00	0.00	500.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	1,500.00	49.97	725.11	774.89	3%	48%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	65.00	665.00	6,335.00	1%	10%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	114.97	1,890.11	10,509.89	1%	15%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,179,789.89	422,422.71	2,182,560.84	2,997,229.05	8%	42%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	101,900.00	6,560.68	37,603.44	64,296.56	6%	37%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	40,684.00	3,225.57	19,311.21	21,372.79	8%	47%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	106,440.00	8,480.74	43,816.88	62,623.12	8%	41%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	28,200.00	2,067.83	11,402.84	16,797.16	7%	40%
100-611220-000-000-0	EMPLOYER SHARE FICA	19,100.00	1,331.46	7,331.51	11,768.49	7%	38%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	7.33	40.03	84.97	6%	32%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	62.00	4.36	20.98	41.02	7%	34%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	115.00	7.64	37.52	77.48	7%	33%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	10,650.00	555.00	2,645.70	8,004.30	5%	25%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	5,325.00	350.00	1,711.16	3,613.84	7%	32%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,600.00	293.60	2,137.57	7,462.43	3%	22%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	960.00	48.00	230.37	729.63	5%	24%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	480.00	30.27	149.20	330.80	6%	31%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	865.00	25.39	186.98	678.02	3%	22%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	785.00	0.00	770.86	14.14	0%	98%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	0.00	421.89	(71.89)	0%	121%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	825.00	0.00	824.72	0.28	0%	100%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,200.00	76.10	436.20	763.80	6%	36%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	475.00	37.41	223.98	251.02	8%	47%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,250.00	98.38	508.31	741.69	8%	41%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	190.10	109.90	0%	63%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	0.00	256.94	243.06	0%	51%
	***TOTAL GUIDANCE	330,391.00	23,199.76	130,258.39	200,132.61	7%	39%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	6,500.00	240.00	2,935.00	3,565.00	4%	45%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	1,145.00	(1,145.00)	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	25,830.00	2,630.01	11,359.59	14,470.41	10%	44%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,500.00	235.32	1,223.49	1,276.51	9%	49%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,700.00	163.21	666.51	1,033.49	10%	39%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.05	22.26	27.74	8%	45%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	365.28	1,993.20	2,266.80	9%	47%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	31.59	173.68	211.32	8%	45%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	170.00	0.00	186.05	(16.05)	0%	109%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	24.11	125.37	134.63	9%	48%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	12,500.00	3,027.31	5,960.88	6,539.12	24%	48%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	54,155.00	6,720.88	25,791.03	28,363.97	12%	48%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	18,085.00	1,507.08	7,461.94	10,623.06	8%	41%
100-622110-601-000-0	SALARIES - WMS MEDIA	20,214.00	1,684.50	8,340.40	11,873.60	8%	41%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	20,214.00	1,684.50	8,340.40	11,873.60	8%	41%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	6,625.00	551.97	2,732.95	3,892.05	8%	41%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,500.00	279.37	1,338.31	3,161.69	6%	30%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	50.00	2.84	18.46	31.54	6%	37%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	10.02	14.98	8%	40%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	10.02	14.98	8%	40%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	4,260.00	256.14	1,650.60	2,609.40	6%	39%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	184.99	897.34	1,232.66	9%	42%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	185.01	897.42	1,232.58	9%	42%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	384.00	22.15	144.05	239.95	6%	38%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	78.19	113.81	8%	41%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	78.19	113.81	8%	41%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	140.00	0.00	145.24	(5.24)	0%	104%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	160.00	0.00	167.06	(7.06)	0%	104%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	160.00	0.00	179.35	(19.35)	0%	112%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	210.00	17.48	86.56	123.44	8%	41%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	250.00	19.54	96.75	153.25	8%	39%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	250.00	19.54	96.74	153.26	8%	39%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	300.00	0.00	0.00	300.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	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	1,990.85	9.15	0%	100%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	800.00	0.00	995.59	(195.59)	0%	124%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	815.80	1,184.20	0%	41%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	1,193.16	806.84	0%	60%
***TOTAL EDUCATIONAL MEDIA PROG		88,496.00	6,451.21	37,765.39	50,730.61	7%	43%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	91,943.00	7,661.91	38,309.55	53,633.45	8%	42%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	45,919.00	3,826.59	19,055.36	26,863.64	8%	41%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	52,933.00	4,580.47	22,055.03	30,877.97	9%	42%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	21,350.00	1,811.16	8,974.88	12,375.12	8%	42%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,425.00	1,013.43	5,119.78	9,305.22	7%	35%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.94	71.02	103.98	8%	41%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,258.00	6,356.25	8,568.75	8%	43%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	108.80	554.27	795.73	8%	41%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,550.00	0.00	1,319.56	230.44	0%	85%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,200.00	185.60	919.71	1,280.29	8%	42%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,236.80	6,637.39	10,862.61	7%	38%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	100.00	12,236.96	11,763.04	0%	51%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRATIO	0.00	0.00	0.97	(0.97)	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	62.96	3,723.40	2,276.60	1%	62%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	1,029.96	7,875.79	7,124.21	7%	53%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATION	2,000.00	0.00	1,599.00	401.00	0%	80%
***TOTAL DISTRICT ADMINISTRATION		311,270.00	22,889.62	134,808.92	176,461.08	7%	43%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	73,244.00	6,103.66	30,400.38	42,843.62	8%	42%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	54,535.00	4,566.44	22,524.18	32,010.82	8%	41%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	66,243.00	5,686.91	28,928.53	37,314.47	9%	44%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	96,597.00	8,315.16	37,520.48	59,076.52	9%	39%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	57,516.00	4,862.69	24,160.07	33,355.93	8%	42%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	41,261.00	3,738.09	17,159.71	24,101.29	9%	42%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	41,872.00	3,489.33	17,308.89	24,563.11	8%	41%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	108,543.00	9,051.15	44,798.41	63,744.59	8%	41%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	61,125.00	5,052.11	24,706.25	36,418.75	8%	40%
100-641220-000-000-0	EMPLOYER SHARE FICA	41,300.00	3,254.34	15,834.80	25,465.20	8%	38%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	275.00	20.10	103.72	171.28	7%	38%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	140.00	11.00	55.08	84.92	8%	39%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	250.00	19.21	95.42	154.58	8%	38%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	23,450.00	1,813.35	9,275.75	14,174.25	8%	40%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	11,650.00	992.77	4,931.48	6,718.52	9%	42%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	21,500.00	1,762.13	8,698.47	12,801.53	8%	40%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,150.00	32.00	291.65	1,858.35	1%	14%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,060.00	85.86	430.02	629.98	8%	41%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,950.00	120.13	591.56	1,358.44	6%	30%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,750.00	0.00	1,549.45	200.55	0%	89%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	835.00	0.00	788.26	46.74	0%	94%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,450.00	0.00	1,347.12	102.88	0%	93%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,600.00	211.55	1,048.78	1,551.22	8%	40%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,200.00	105.59	532.26	667.74	9%	44%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,400.00	200.58	950.70	1,449.30	8%	40%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	146.22	886.14	1,513.86	6%	37%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	152.19	833.08	1,566.92	6%	35%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	171.26	931.98	1,568.02	7%	37%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	301.82	1,769.37	3,230.63	6%	35%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	66.60	918.80	456.20	5%	67%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	905.00	470.00	0%	66%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,650.00	0.00	996.16	653.84	0%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,400.00	245.52	1,398.08	1,001.92	10%	58%
****TOTAL SCHOOL ADMINISTRATION		733,996.00	60,577.76	302,670.03	431,325.97	8%	41%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	54,678.00	4,674.75	22,900.71	31,777.29	9%	42%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	29,156.00	2,461.66	12,276.30	16,879.70	8%	42%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	49,018.00	4,084.32	20,234.43	28,783.57	8%	41%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	76,117.00	6,343.07	31,982.53	44,134.47	8%	42%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	320.25	414.75	1,085.25	21%	28%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	220.50	294.00	506.00	28%	37%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	543.75	956.25	0%	36%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	1,816.50	3,918.00	(1,918.00)	91%	196%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,700.00	2,008.07	9,883.97	13,816.03	8%	42%
100-661220-000-000-0	EMPLOYER SHARE FICA	16,450.00	1,420.11	6,547.80	9,902.20	9%	40%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	13.24	61.67	88.33	9%	41%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	41.00	59.00	8%	41%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.85	52.41	72.59	9%	42%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,194.79	5,521.30	7,478.70	9%	42%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	740.00	3,670.00	4,880.00	9%	43%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	609.24	2,857.32	7,822.68	6%	27%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	71.34	353.43	846.57	6%	29%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	320.00	450.00	8%	42%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	52.70	249.07	725.93	5%	26%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,300.00	0.00	4,719.00	1,581.00	0%	75%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	3,500.00	0.00	2,609.75	890.25	0%	75%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	5,300.00	0.00	4,392.77	907.23	0%	83%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	975.00	82.99	407.13	567.87	9%	42%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	575.00	47.37	234.47	340.53	8%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	900.00	75.41	371.19	528.81	8%	41%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	29,000.00	433.50	1,002.39	27,997.61	1%	3%
100-661330-601-000-0	HEAT - BLDGS - WMS	20,000.00	12.59	25.62	19,974.38	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	40,000.00	440.23	1,415.07	38,584.93	1%	4%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	52,000.00	4,764.86	21,265.52	30,734.48	9%	41%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,618.14	11,734.83	20,265.17	8%	37%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	67,000.00	6,275.36	26,180.18	40,819.82	9%	39%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	1,146.57	6,241.14	5,758.86	10%	52%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	349.39	2,665.10	3,334.90	6%	44%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	617.69	4,785.99	4,214.01	7%	53%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	61,788.00	0.00	56,365.05	5,422.95	0%	91%
	***TOTAL BUILDINGS CARE PROGRAM	636,807.00	42,977.69	266,537.64	370,269.36	7%	42%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	750.00	0.00	50.42	699.58	0%	7%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,200.00	902.70	1,793.13	(593.13)	75%	149%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-STUDENT OCCUPIED BLDG	1,950.00	902.70	1,843.55	106.45	46%	95%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	57,925.00	4,827.08	24,135.40	33,789.60	8%	42%
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	242.16	8,704.25	95.75	3%	99%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,600.00	546.43	3,072.10	3,527.90	8%	47%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,450.00	355.14	1,991.83	2,458.17	8%	45%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	36.08	38.92	8%	48%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	554.99	3,224.09	3,175.91	9%	50%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	281.59	293.41	8%	49%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	0.00	3,645.67	3,704.33	0%	50%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	56.00	314.84	360.16	8%	47%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	1,000.00	50.29	251.46	748.54	5%	25%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	212.50	1,209.34	1,290.66	9%	48%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	212.50	662.50	1,337.50	11%	33%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	272.50	902.50	797.50	16%	53%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	212.50	999.26	1,500.74	9%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	27,500.00	946.93	13,462.52	14,037.48	3%	49%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	14,000.00	481.00	5,664.08	8,335.92	3%	40%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	27,500.00	1,622.42	15,914.64	11,585.36	6%	58%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	2,500.00	0.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	174,050.00	10,646.59	84,472.15	89,577.85	6%	49%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	45,093.00	2,575.01	17,589.66	27,503.34	6%	39%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,765.00	187.06	1,821.86	2,943.14	4%	38%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	3,450.00	182.90	1,236.40	2,213.60	5%	36%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	10.08	42.88	57.12	10%	43%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	880.18	3,810.18	4,709.82	10%	45%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	78.66	334.66	435.34	10%	43%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	2,700.00	0.00	2,436.58	263.42	0%	90%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	500.00	19.17	186.70	313.30	4%	37%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	745.65	1,254.35	0%	37%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	6,000.00	371.44	5,244.99	755.01	6%	87%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,500.00	0.00	1,629.90	(129.90)	0%	109%
	***TOTAL GROUNDS/LAWNS CARE	75,398.00	4,304.50	35,079.46	40,318.54	6%	47%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	0.00	5,000.00	5,000.00	(5,000.00)	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	152.22	152.22	(152.22)	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	632.50	(632.50)	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	5,152.22	5,784.72	5,784.72CR	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	703.50	980.00	(980.00)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	507.75	1,836.00	4,164.00	8%	31%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	3,589.00	7,043.87	14,956.13	16%	32%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,500.00	10,543.36	50,020.27	72,479.73	9%	41%
100-681116-000-000-0	SUPER/MECHANIC SALARY	19,130.00	1,741.92	7,578.03	11,551.97	9%	40%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,736.00	2,228.00	11,140.00	15,596.00	8%	42%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	13,000.00	939.58	4,375.84	8,624.16	7%	34%
100-681220-000-000-0	EMPLOYER SHARE FICA	16,650.00	1,375.93	5,571.27	11,078.73	8%	33%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	650.00	52.36	254.11	395.89	8%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	42,600.00	4,035.76	19,443.93	23,156.07	9%	46%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,650.00	416.03	1,939.77	2,710.23	9%	42%
100-681250-000-000-0	EMPLOYEE PHYSICALS	0.00	202.00	942.00	(942.00)	0%	0%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	12,000.00	0.00	8,577.91	3,422.09	0%	71%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	2,225.00	96.28	448.39	1,776.61	4%	20%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	6,500.00	3,200.18	5,011.15	1,488.85	49%	77%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	173.36	843.31	4,356.69	3%	16%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	26.50	273.50	0%	9%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,100.00	0.00	194.75	905.25	0%	18%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,500.00	100.20	392.92	1,107.08	7%	26%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	480.00	1,020.00	(1,020.00)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,500.00	46.00	683.42	816.58	3%	46%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	50,000.00	4,114.93	10,178.71	39,821.29	8%	20%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	15,000.00	2,060.96	5,051.38	9,948.62	14%	34%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	1,922.08	2,762.19	(762.19)	96%	138%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	0.00	3,375.00	625.00	0%	84%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	4,000.00	0.00	3,060.00	940.00	0%	77%
	****TOTAL TRANSPORTATION PROGRAM	379,841.00	38,529.18	152,750.72	227,090.28	10%	40%
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	1,165.69	6,196.42	10,603.58	7%	37%
	**TOTAL BENEFITS	16,800.00	1,165.69	6,196.42	10,603.58	7%	37%
	*****TOTAL SUPPORT SERVICES	2,803,154.00	223,517.80	1,183,958.42	1,619,195.58	8%	42%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	1,500.00	0.00	1,007.00	493.00	0%	67%
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	594.02	644.02	1,355.98	30%	32%
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	594.02	1,651.02	5,848.98	8%	22%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	158,615.00	0.00	0.00	158,615.00	0%	0%
	****TOTAL OTHER SERVICES	158,615.00	0.00	0.00	158,615.00	0%	0%
	*****TOTAL EXPENDITURES	8,149,058.89	646,534.53	3,368,170.28	4,780,888.61	8%	41%
	NET GENERAL FUND OPERATIONS	637,876.11CR	804,741.67CR	2,050,029.47CR	1,412,153.36	126%	321%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	100,688.00CR	0.00	0.00	100,688.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL REVENUE	102,688.00CR	0.00	0.00	102,688.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	12,500.00	17.74	1,768.09	10,731.91	0%	14%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	35,177.00	2,772.00	5,161.00	30,016.00	8%	15%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	10,000.00	2,344.13	4,167.78	5,832.22	23%	42%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00	0.00	325.00	(325.00)	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,677.00	5,133.87	11,421.87	46,255.13	9%	20%
	****NET FUND OPERATIONS****	45,011.00CR	5,133.87	11,421.87	56,432.87CR	10%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	16,009.00CR	0.00	0.00	16,009.00CR	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	13,349.00CR	0.00	0.00	13,349.00CR	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	29,358.00CR	0.00	0.00	29,358.00CR	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	6,500.00	0.00	1,650.00	4,850.00	0%	25%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	750.00	0.00	186.79	563.21	0%	25%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	500.00	0.00	117.71	382.29	0%	24%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	7.08	(7.08)	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	75.00	0.00	19.14	55.86	0%	26%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	13,350.00	500.00	10,700.00	2,650.00	4%	80%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	155.90	155.90	(155.90)	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	8,004.00	0.00	0.00	8,004.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	29,179.00	655.90	12,836.62	16,342.38	2%	44%
	*****NET FUND OPERATIONS*****	179.00CR	655.90	12,836.62	13,015.62CR	365%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	3,860.00CR	16,140.00CR	0%	19%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	3,648.00CR	0.00	0.00	3,648.00CR	0%	0%
	***TOTAL REVENUE	23,648.00CR	0.00	3,860.00CR	19,788.00CR	0%	16%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	7,750.00	10,850.00	8%	42%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	50.34	259.75	1,140.25	4%	19%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	20.12	29.88	8%	40%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	3,195.00	277.64	1,350.84	1,844.16	9%	42%
231-611241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	117.75	170.25	8%	41%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	151.06	(36.06)	0%	131%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,648.00	1,906.08	9,649.52	13,998.48	8%	41%
	****NET FUND OPERATIONS****	0.00	1,906.08	5,789.52	5,789.52CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
	***TOTAL REVENUE	87,400.00CR	0.00	0.00	87,400.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	56,100.00	3,566.00	13,992.00	42,108.00	6%	25%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	0.00	0.00	0.00	0.00	0%	0%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,650.00	0.00	393.93	2,256.07	0%	15%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,325.00	272.80	1,042.11	3,282.89	6%	24%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	2.39	27.61	0%	8%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	214.85	3,365.15	0%	6%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	18.58	181.42	0%	9%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	721.00	0.00	414.72	306.28	0%	58%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	0.00	40.36	234.64	0%	15%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	11,519.00	1,405.01	3,799.39	7,719.61	12%	33%
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	113.37	464.32	6,035.68	2%	7%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,000.00	0.00	0.00	1,000.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	87,400.00	5,357.18	20,382.65	67,017.35	6%	23%
	****NET FUND OPERATIONS****	0.00	5,357.18	20,382.65	20,382.65CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	18,000.00CR	0.00	5,340.72CR	12,659.28CR	0%	30%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	5,000.00CR	0.00	10.00CR	4,990.00CR	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	23,000.00CR	0.00	5,350.72CR	17,649.28CR	0%	23%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	9,877.00	656.41	3,250.13	6,626.87	7%	33%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	45.00	45.00	(45.00)	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	895.00	74.31	367.93	527.07	8%	41%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	756.00	47.12	219.23	536.77	6%	29%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	10.25	39.75	4%	21%
233-521240-000-000-0	MED/VISION INSURANCE	2,220.00	184.99	917.45	1,302.55	8%	41%
233-521241-000-000-0	DENTAL INSURANCE	192.00	16.00	80.00	112.00	8%	42%
233-521270-000-000-0	WORKMANS COMP INS	64.48	0.00	64.48	0.00	0%	100%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	92.00	7.62	37.72	54.28	8%	41%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	2,002.00	110.50	1,715.21	286.79	6%	86%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	16,148.48	1,144.00	6,707.40	9,441.08	7%	42%
	****NET FUND OPERATIONS****	6,851.52CR	1,144.00	1,356.68	8,208.20CR	16%	19%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	8,540.00CR	0.00	0.00	8,540.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	12,500.00CR	0.00	0.00	12,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	***TOTAL REVENUE	32,540.00CR	0.00	0.00	32,540.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	16,000.00	2,640.00	6,280.00	9,720.00	17%	39%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	253.56	545.61	1,154.39	15%	32%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	193.03	461.01	913.99	14%	34%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.84	4.10	(4.10)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	167.24	366.86	233.14	28%	61%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	14.46	32.09	42.91	19%	43%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	0.00	126.59	3.41	0%	97%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	25.98	55.91	119.09	15%	32%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	100.00	705.00	(105.00)	17%	117%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,670.00	276.82	655.93	2,014.07	10%	25%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	675.00	0.00	675.00	0.00	0%	100%
	****TOTAL EXPENDITURES	24,000.00	3,672.93	9,908.10	14,091.90	15%	41%
	****NET FUND OPERATIONS****	8,540.00CR	3,672.93	9,908.10	18,448.10CR	42%	115%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	55,969.00CR	0.00	0.00	55,969.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	55,969.00CR	0.00	0.00	55,969.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	21,196.00	1,775.22	8,832.06	12,363.94	8%	42%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,400.00	199.97	995.82	1,404.18	8%	41%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,412.00	122.55	610.07	801.93	9%	43%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	160.00	0.00	144.63	15.37	0%	90%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	295.00	20.50	102.08	192.92	7%	35%
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	860.00	0.00	0.00	860.00	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	2,037.00	8.99	613.96	1,423.04	0%	30%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	4,200.00	567.17	3,341.84	858.16	14%	80%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	3,000.00	0.00	70.96	2,929.04	0%	2%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	6,873.00	1,371.25	4,363.11	2,509.89	20%	63%
243-515410-401-248-0	VO ED SUPPLIES - IOT	3,312.00	0.00	315.18	2,996.82	0%	10%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	3,331.00	0.00	0.00	3,331.00	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	3,200.00	0.00	2,305.09	894.91	0%	72%
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	1,268.00	0.00	919.27	348.73	0%	72%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	585.00	0.00	0.00	585.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	0.00	0.00	690.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	55,969.00	4,065.65	22,614.07	33,354.93	7%	40%
	****NET FUND OPERATIONS****	0.00	4,065.65	22,614.07	22,614.07CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/15; PRINT: 12/04/15 2:08:22 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	7,566.00CR	0.00	0.00	7,566.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	42,439.00CR	0.00	42,439.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	7,287.00CR	0.00	0.00	(7,287.00)	0%	0%
	***TOTAL REVENUE	57,292.00CR	0.00	42,439.00CR	14,853.00CR	0%	74%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	38,466.00	3,205.50	16,211.70	22,254.30	8%	42%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	120.00	0.00	0.00	120.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	362.86	1,835.16	2,464.84	8%	43%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,950.00	236.91	1,197.82	1,752.18	8%	41%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.10	20.74	29.26	8%	41%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,440.00	370.00	1,855.18	2,584.82	8%	42%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.00	161.78	223.22	8%	42%
244-515270-000-000-0	WORKMANS COMP INS - LEP	240.00	0.00	281.32	(41.32)	0%	117%
244-515280-000-000-0	UNUSED SICK LVE - LEP	445.00	37.18	188.06	256.94	8%	42%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	300.00	133.01	152.99	147.01	44%	51%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	397.19	397.19	602.81	40%	40%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	52,696.00	4,778.75	22,301.94	30,394.06	9%	42%
	****NET FUND OPERATIONS****	4,596.00CR	4,778.75	20,137.06CR	15,541.06	103%	438%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	14,692.00CR	0.00	0.00	14,692.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	72,744.00CR	0.00	0.00	72,744.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	87,436.00CR	0.00	0.00	87,436.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	60.51	(60.51)	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,245.00	520.41	2,585.03	3,659.97	8%	41%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	625.00	875.00	8%	42%
245-623210-000-000-0	PERSI - BLDG. TECH	875.00	73.06	363.37	511.63	8%	42%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	400.00	46.20	228.66	171.34	12%	57%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	10.00	0.60	3.15	6.85	6%	31%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	450.00	53.94	281.18	168.82	12%	62%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	60.00	4.66	24.49	35.51	8%	41%
245-623270-000-000-0	WORK COMP - BLDG. TECH	60.00	0.00	0.00	60.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	81.25	7.48	37.20	44.05	9%	46%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	14,200.00	644.95	6,715.30	7,484.70	5%	47%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	7,100.00	36.10	15,526.53	(8,426.53)	1%	219%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	56,454.75	19,500.43	25,764.43	30,690.32	35%	46%
	*****TOTAL EXPENDITURES	87,436.00	21,012.83	52,214.85	35,221.15	24%	60%
	*****NET FUND OPERATIONS*****	0.00	21,012.83	52,214.85	52,214.85CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	7,606.00CR	0.00	0.00	7,606.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	7,185.00CR	7,185.00CR	7,185.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	7,606.00CR	7,185.00CR	7,185.00CR	421.00CR	94%	94%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	3,803.00	0.00	180.00	3,623.00	0%	5%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	3,803.00	811.74	1,151.54	2,651.46	21%	30%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	7,606.00	811.74	1,331.54	6,274.46	11%	18%
	****NET FUND OPERATIONS****	0.00	6,373.26CR	5,853.46CR	5,853.46	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	47,877.00CR	0.00	0.00	47,877.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	300,289.00CR	0.00	0.00	300,289.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	348,166.00CR	0.00	0.00	348,166.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,415.00	117.91	584.73	830.27	8%	41%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	902.00	72.16	360.18	541.82	8%	40%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	105,462.00	8,663.05	42,892.75	62,569.25	8%	41%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,214.00	5,067.44	25,223.54	35,990.46	8%	41%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	600.00	150.00	150.00	450.00	25%	25%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	300.00	150.00	240.00	60.00	50%	80%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	13,023.00	994.01	4,921.66	8,101.34	8%	38%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,000.00	581.81	2,896.10	4,103.90	8%	41%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,185.00	594.35	2,904.37	5,280.63	7%	35%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,388.00	369.10	1,786.01	1,601.99	11%	53%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	336.00	26.27	132.82	203.18	8%	40%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	181.00	13.48	69.06	111.94	7%	38%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	27,690.00	2,000.96	10,067.43	17,622.57	7%	36%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	15,540.00	1,031.55	5,251.87	10,288.13	7%	34%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,496.00	173.06	877.88	1,618.12	7%	35%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,344.00	89.21	458.11	885.89	7%	34%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,206.00	0.00	1,171.89	34.11	0%	97%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,210.00	101.85	504.33	705.67	8%	42%
251-512280-105-000-0	USL - TITLE I-A - PARK	710.00	59.62	296.77	413.23	8%	42%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	25,000.00	0.00	185.00	24,815.00	0%	1%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	0.00	1,196.25	2,803.75	0%	30%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	3,000.00	0.00	17.55	2,982.45	0%	1%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-517110-491-000-0	CERT SALARY - TITLE IA - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517160-491-000-0	SUB SAL - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517210-491-000-0	RETIRE - TITLE I-A - INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	0.00	0.00	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	0.00	0.00	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPLOYEE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPLOYEE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	13,056.00	1,088.00	7,010.20	6,045.80	8%	54%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	1,878.00	123.16	793.55	1,084.45	7%	42%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,000.00	82.56	527.90	472.10	8%	53%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	12.00	0.52	4.29	7.71	4%	36%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,066.00	0.00	221.91	844.09	0%	21%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	96.00	5.84	37.10	58.90	6%	39%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	125.00	0.00	157.72	(32.72)	0%	126%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	200.00	12.62	81.32	118.68	6%	41%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	50.00	950.00	0%	5%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	1,971.00	0.00	79.98	1,891.02	0%	4%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	982.00	0.00	188.00	794.00	0%	19%
251-720410-491-000-0	SUPPLIES PARENTS-TITLE IA- IND ACA	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INDIRECT COSTS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	306,588.00	21,568.53	111,340.27	195,247.73	7%	36%
	****NET FUND OPERATIONS****	41,578.00CR	21,568.53	111,340.27	152,918.27CR	51%	267%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	8,636.00CR	0.00	0.00	8,636.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,883.00CR	0.00	0.00	27,883.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		36,519.00CR	0.00	0.00	36,519.00CR	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	15.00	15.00	(15.00)	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	1.15	1.15	(1.15)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.05	155.27	294.73	7%	35%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	321.00	321.00	879.00	27%	27%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	500.00	0.00	36.84	463.16	0%	7%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	14.92	(14.92)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	23,040.00	1,920.00	9,506.50	13,533.50	8%	41%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,608.00	217.34	1,076.13	1,531.87	8%	41%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,763.00	143.90	712.49	1,050.51	8%	40%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.19	18.94	31.06	6%	38%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,440.00	312.73	1,842.45	2,597.55	7%	41%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	384.00	0.00	0.00	384.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	160.00	0.00	159.52	0.48	0%	100%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	268.00	22.27	110.27	157.73	8%	41%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		34,863.00	2,987.63	13,970.48	20,892.52	9%	40%
****NET FUND OPERATIONS****		1,656.00CR	2,987.63	13,970.48	15,626.48CR	179%	843%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	89,754.00CR	0.00	0.00	89,754.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	261,582.00CR	0.00	0.00	261,582.00CR	0%	0%
	***TOTAL REVENUE	351,336.00CR	0.00	0.00	351,336.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	195,050.00	17,937.84	76,683.02	118,366.98	9%	39%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	2,000.00	735.00	1,275.00	725.00	37%	64%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	22,100.00	1,790.87	8,187.91	13,912.09	8%	37%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,100.00	1,370.76	5,668.40	9,431.60	9%	38%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	470.00	39.08	178.30	291.70	8%	38%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	42,180.00	2,425.99	8,915.19	33,264.81	6%	21%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,650.00	160.37	866.00	2,784.00	4%	24%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,325.00	0.00	1,316.24	8.76	0%	99%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,275.00	183.52	839.01	1,435.99	8%	37%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	1,500.00	48.34	134.36	1,365.64	3%	9%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	41,188.00	1,560.00	10,062.00	31,126.00	4%	24%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	3,000.00	0.00	479.00	2,521.00	0%	16%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	330,038.00	26,251.77	114,604.43	215,433.57	8%	35%
	****NET FUND OPERATIONS****	21,298.00CR	26,251.77	114,604.43	135,902.43CR	122%	537%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	1,482.00CR	0.00	0.00	1,482.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,386.00CR	233.04CR	233.04CR	13,152.96CR	2%	2%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,868.00CR	233.04CR	233.04CR	14,634.96CR	2%	2%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	11,219.00	1,342.08	5,039.24	6,179.76	12%	45%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,310.00	86.55	505.07	804.93	7%	39%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	93.94	353.15	446.85	12%	44%
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	61.27	61.27	(61.27)	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	75.00	0.00	86.96	(11.96)	0%	116%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	115.00	8.87	51.75	63.25	8%	45%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,519.00	1,592.71	6,097.44	7,421.56	12%	45%
	****NET FUND OPERATIONS****	1,349.00CR	1,359.67	5,864.40	7,213.40CR	100%	434%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	11,347.00CR	0.00	0.00	11,347.00CR	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	29,364.00CR	0.00	0.00	29,364.00CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,711.00CR	0.00	0.00	40,711.00CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	6,356.00	529.63	1,589.26	4,766.74	8%	25%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	17,667.00	1,472.25	7,306.35	10,360.65	8%	41%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	344.00	0.00	0.00	344.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,720.00	226.60	1,006.97	1,713.03	8%	37%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,900.00	142.71	635.43	1,264.57	8%	33%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	55.00	0.00	0.54CR	55.54	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,440.00	0.00	0.00	4,440.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	420.00	0.00	4.16CR	424.16	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	109.45	0.00	109.45	0.00	0%	100%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	300.00	23.21	103.16	196.84	8%	34%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	4,000.00	0.00	3,325.00	675.00	0%	83%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	1,986.00	223.41	1,029.01	956.99	11%	52%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	40,297.45	2,617.81	15,099.93	25,197.52	6%	37%
	****NET FUND OPERATIONS****	413.55CR	2,617.81	15,099.93	15,513.48CR	632%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
	***TOTAL REVENUE	18,787.00CR	0.00	0.00	18,787.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,356.00	696.33	3,447.89	4,908.11	8%	41%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	950.00	78.83	390.32	559.68	8%	41%
263-515220-401-000-0	EMPLOYER SHARE FICA	640.00	48.09	237.90	402.10	8%	37%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	8.40	16.60	7%	34%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	60.00	0.00	58.83	1.17	0%	98%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	8.08	40.00	60.00	8%	40%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	8,656.00	40.72	3,869.28	4,786.72	0%	45%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,787.00	873.73	8,052.62	10,734.38	5%	43%
	****NET FUND OPERATIONS****	0.00	873.73	8,052.62	8,052.62CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	16,212.00CR	0.00	0.00	16,212.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	22,667.00CR	0.00	0.00	22,667.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,879.00CR	0.00	0.00	38,879.00CR	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	17,667.00	1,472.25	7,306.35	10,360.65	8%	41%
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	15.00	15.00	165.00	8%	8%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	2,000.00	166.65	827.08	1,172.92	8%	41%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,352.00	103.66	516.32	835.68	8%	38%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	50.00	3.29	15.01	34.99	7%	30%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,440.00	297.03	1,347.18	3,092.82	7%	30%
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	25.69	117.19	266.81	7%	31%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	125.00	0.00	124.83	0.17	0%	100%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	205.00	17.07	84.74	120.26	8%	41%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	193.00	0.00	0.00	193.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	1,000.00	0.00	0.00	1,000.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	5,028.97	0.00	5,224.00	(195.03)	0%	104%
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	3,000.00	0.00	0.00	3,000.00	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	35,624.97	2,100.64	15,577.70	20,047.27	6%	44%
	****NET FUND OPERATIONS****	3,254.03CR	2,100.64	15,577.70	18,831.73CR	64%	478%

(Rprt: 01-Report: 01; Dates: 00/00/00-11/30/15; PRINT: 12/04/15 2:08:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	14,541.00CR	0.00	0.00	14,541.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	87,893.00CR	0.00	0.00	87,893.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	102,434.00CR	0.00	0.00	102,434.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	21,690.00	282.33	2,073.89	19,616.11	1%	10%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	2,500.00	31.96	234.77	2,265.23	1%	9%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,360.00	21.42	154.84	1,205.16	2%	11%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	3.77	(3.77)	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	75.00	0.00	73.87	1.13	0%	98%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	250.00	3.28	24.04	225.96	1%	10%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	25,310.00	2,108.91	10,411.81	14,898.19	8%	41%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	2,900.00	238.73	1,178.62	1,721.38	8%	41%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,950.00	153.71	758.28	1,191.72	8%	39%
271-621230-000-000-0	LIFE INS	16.00	1.30	6.50	9.50	8%	41%
271-621240-000-000-0	MEDICAL/VISION INS	1,450.00	117.28	581.65	868.35	8%	40%
271-621241-000-000-0	DENTAL INSURANCE	125.00	10.14	50.70	74.30	8%	41%
271-621270-000-000-0	WORKMANS COMP INS	175.00	0.00	172.95	2.05	0%	99%
271-621280-000-000-0	UNUSED SICK LEAVE	294.00	24.46	120.76	173.24	8%	41%
271-621310-000-000-0	TUITION & PURCH SERV	37,839.00	1,517.46	4,669.20	33,169.80	4%	12%
271-621380-000-000-0	TRAVEL	3,000.00	2,129.77	5,228.84	(2,228.84)	71%	174%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,500.00	33.75	33.75	3,466.25	1%	1%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	102,434.00	6,674.50	25,778.24	76,655.76	7%	25%
	*****NET FUND OPERATIONS****	0.00	6,674.50	25,778.24	25,778.24CR	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	152,000.00CR	10,164.31CR	17,655.13CR	134,344.87CR	7%	12%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		152,000.00CR	10,164.31CR	17,655.13CR	134,344.87CR	7%	12%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.33	16,666.79	23,333.21	8%	42%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	2,535.00	3,835.00	17,765.00	12%	18%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	16,150.00	2,235.00	5,010.00	11,140.00	14%	31%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	2,448.91	3,845.13	21,354.87	10%	15%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	1,113.75	1,647.50	12,752.50	8%	11%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	6,522.28	975.01	2,824.65	3,697.63	15%	43%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	4,747.22	699.03	1,825.22	2,922.00	15%	38%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	4.95	25.39	39.61	8%	39%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,400.00	446.32	2,270.94	3,129.06	8%	42%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	69.76	244.08	255.92	14%	49%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	800.00	0.00	766.39	33.61	0%	96%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	99.94	289.48	310.52	17%	48%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	1,120.00	126.25	361.00	759.00	11%	32%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	2,610.00	0.00	421.40	2,188.60	0%	16%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,541.50	738.03	1,085.14	5,456.36	11%	17%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	3,600.00	225.94	831.32	2,768.68	6%	23%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	320.00	207.47	207.47	112.53	65%	65%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,824.00	0.00	0.00	1,824.00	0%	0%
*****TOTAL EXPENDITURES		152,000.00	15,258.69	42,156.90	109,843.10	10%	28%
*****NET FUND OPERATIONS*****		0.00	5,094.38	24,501.77	24,501.77CR	0%	0%

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

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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	7,150.83CR	55,515.10CR	0%	11%
	***TOTAL REVENUE	62,665.93CR	0.00	7,150.83CR	55,515.10CR	0%	11%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	6,200.00	775.00	1,155.00	5,045.00	13%	19%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	5,400.00	476.96	944.58	4,455.42	9%	17%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	18,900.00	2,131.50	7,024.50	11,875.50	11%	37%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	141.72	237.67	(237.67)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	247.40	679.58	766.27	17%	47%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	1.03	1.67	(1.67)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	186.02	(186.02)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	14.52	24.36	(24.36)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	8,819.40	416.03	1,344.93	7,474.47	5%	15%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,397.68	873.87	2,594.54	18,803.14	4%	12%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	9,523.12	(9,523.12)	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	*****TOTAL EXPENDITURES	62,665.93	5,078.03	23,715.97	38,949.96	8%	38%
	*****NET FUND OPERATIONS*****	0.00	5,078.03	16,565.14	16,565.14CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	23,212.00	0.00	0.00	23,212.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	15.00CR	1.36CR	6.83CR	8.17CR	9%	46%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	90,000.00CR	9,005.19CR	32,444.26CR	57,555.74CR	10%	36%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	4,500.00CR	21.00CR	243.00CR	4,257.00CR	0%	5%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	5,000.00CR	334.34CR	1,365.00CR	3,635.00CR	7%	27%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	9,000.00CR	2,854.99CR	4,531.90CR	4,468.10CR	32%	50%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	1,443.25CR	2,113.63CR	113.63	72%	106%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	536,000.00CR	61,674.96CR	170,751.86CR	365,248.14CR	12%	32%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		653,303.00CR	75,335.09CR	211,456.48CR	441,846.52CR	12%	32%
290-710115-000-000-0	SALARIES - FOOD SERVICES	213,400.00	17,128.27	93,430.01	119,969.99	8%	44%
290-710160-000-000-0	SALARIES - SUBSTITUTES	5,000.00	479.04	944.55	4,055.45	10%	19%
290-710210-000-000-0	EMPLOYER SHARE PERSI	23,000.00	1,841.42	10,373.46	12,626.54	8%	45%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	815.00	65.60	344.40	470.60	8%	42%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	63,000.00	5,920.00	30,810.00	32,190.00	9%	49%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,900.00	512.00	2,688.00	3,212.00	9%	46%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,000.00	188.70	1,063.00	937.00	9%	53%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,500.00	500.00	3,907.00	1,593.00	9%	71%
290-710320-000-000-0	BANK CHARGES	800.00	61.50	332.40	467.60	8%	42%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,100.00	158.00	621.85	2,478.15	5%	20%
290-710400-000-000-0	COMMODITIES MARKET VALUE	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	23,000.00	3,314.02	7,364.01	15,635.99	14%	32%
290-710451-000-000-0	FOOD PURCHASES	230,000.00	30,021.19	72,299.89	157,700.11	13%	31%
290-710452-000-000-0	MILK PURCHASES	60,000.00	5,263.23	14,230.02	45,769.98	9%	24%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		676,515.00	65,452.97	238,408.59	438,106.41	10%	35%
****NET FUND OPERATIONS****		23,212.00	9,882.12CR	26,952.11	3,740.11CR	42%	116%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	15,058.00	0.00	0.00	15,058.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	0.00	0.00	310,000.00CR	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	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	294,942.00CR	0.00	0.00	294,942.00CR	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	165,000.00	159,884.00	166,907.70	(1,907.70)	97%	101%
420-663300-000-000-0	S.P.F. NON-STUDENT OCCUPIED EXP	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	180,250.00	0.00	103,810.10	76,439.90	0%	58%
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	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	345,250.00	159,884.00	270,717.80	74,532.20	46%	78%
	****NET FUND OPERATIONS****	50,308.00	159,884.00	270,717.80	220,409.80CR	318%	538%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	10,721.00CR	10,721.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	48,720.00CR	0.00	0.00	48,720.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	60,280.00CR	0.00	0.00	60,280.00CR	0%	0%
	***TOTAL REVENUE	109,000.00CR	0.00	10,721.00CR	98,279.00CR	0%	10%
424-681560-000-000-0	BUS PURCHASES	109,000.00	0.00	0.00	109,000.00	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	109,000.00	0.00	0.00	109,000.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	10,721.00CR	10,721.00	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	422,007.15	142,772.89	564,780.04
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,118.56	0.00	42,118.56
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,454,099.38	661,414.89	3,115,514.27
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.83	0.09	492.92
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	47,606.43	0.00	47,606.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	885.00	885.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	105.92CR	0.00	105.92CR
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	11,046.45	70.00CR	10,976.45
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	316.00	261.00CR	55.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,977,580.88	804,741.87	3,782,322.75
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	770,857.68CR	0.00	770,857.68CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	244,577.90CR	0.00	244,577.90CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,281.45CR	0.00	26,281.45CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.20CR	0.20CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,935,863.85CR	804,741.67CR	2,740,605.52CR
	***TOTAL LIABILITIES & FUND BALANC	2,977,580.88CR	804,741.87CR	3,782,322.75CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	94,400.64	5,133.87CR	89,266.77
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	94,400.64	5,133.87CR	89,266.77
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	94,400.64CR	5,133.87	89,266.77CR
	***TOTAL LIABILITIES & FUND BALANC	94,400.64CR	5,133.87	89,266.77CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	3,828.14	655.90CR	3,172.24
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	3,828.14	655.90CR	3,172.24
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	3,828.14CR	655.90	3,172.24CR
	***TOTAL LIABILITIES & FUND BALANC	3,828.14CR	655.90	3,172.24CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	90.74CR	1,906.08CR	1,996.82CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	90.74CR	1,906.08CR	1,996.82CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,100.00CR	0.00	3,100.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	692.70CR	0.00	692.70CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	3,883.44	1,906.08	5,789.52
	***TOTAL LIABILITIES & FUND BALANC	90.74	1,906.08	1,996.82
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	15,025.47CR	5,357.18CR	20,382.65CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	15,025.47CR	5,357.18CR	20,382.65CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	15,025.47	5,357.18	20,382.65
	***TOTAL LIABILITIES & FUND BALANC	15,025.47	5,357.18	20,382.65
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,568.40CR	1,144.00CR	3,712.40CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	4,272.08	0.00	4,272.08
	***TOTAL ASSETS	1,703.68	1,144.00CR	559.68
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	1,280.82CR	0.00	1,280.82CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	635.54CR	0.00	635.54CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	212.68	1,144.00	1,356.68
	***TOTAL LIABILITIES & FUND BALANC	1,703.68CR	1,144.00	559.68CR
=====				
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	4,880.61	3,672.93CR	1,207.68
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,880.61	3,672.93CR	1,207.68
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,140.00CR	0.00	2,140.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	435.89CR	0.00	435.89CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,304.72CR	3,672.93	1,368.21
	***TOTAL LIABILITIES & FUND BALANC	4,880.61CR	3,672.93	1,207.68CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,626.22CR	4,065.65CR	20,691.87CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	16,626.22CR	4,065.65CR	20,691.87CR
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,610.48CR	0.00	1,610.48CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	311.72CR	0.00	311.72CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	18,548.42	4,065.65	22,614.07
	***TOTAL LIABILITIES & FUND BALANC	16,626.22	4,065.65	20,691.87
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	41,190.69	4,778.75CR	36,411.94
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	41,190.69	4,778.75CR	36,411.94
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,595.16CR	0.00	6,595.16CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,113.94CR	0.00	2,113.94CR
244-320100-000-000-0	FUND BALANCE - LEP	32,481.59CR	4,778.75	27,702.84CR
	***TOTAL LIABILITIES & FUND BALANC	41,190.69CR	4,778.75	36,411.94CR
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	14,865.72CR	21,012.83CR	35,878.55CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	14,865.72CR	21,012.83CR	35,878.55CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	1,273.64CR	0.00	1,273.64CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	370.52CR	0.00	370.52CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	16,509.88	21,012.83	37,522.71
	***TOTAL LIABILITIES & FUND BALANC	14,865.72	21,012.83	35,878.55
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	7,086.68	6,373.26	13,459.94
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	7,086.68	6,373.26	13,459.94
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	7,086.68CR	6,373.26CR	13,459.94CR
	***TOTAL LIABILITIES & FUND BALANC	7,086.68CR	6,373.26CR	13,459.94CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,838.67CR	21,568.53CR	35,407.20CR
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	15,830.29	0.00	15,830.29
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	1,991.62	21,568.53CR	19,576.91CR
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	47,877.04CR	0.00	47,877.04CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	30,977.74CR	0.00	30,977.74CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	12,908.58CR	0.00	12,908.58CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	89,771.74	21,568.53	111,340.27
	***TOTAL LIABILITIES & FUND BALANC	1,991.62CR	21,568.53	19,576.91
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,214.31CR	311.13CR	2,525.44CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	5,081.12	2,676.50CR	2,404.62
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,866.81	2,987.63CR	120.82CR
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	8,636.26CR	0.00	8,636.26CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	3,746.50CR	0.00	3,746.50CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,466.90CR	0.00	1,466.90CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	10,982.85	2,987.63	13,970.48
	***TOTAL LIABILITIES & FUND BALANC	2,866.81CR	2,987.63	120.82
=====				
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	33,052.41CR	1,508.91	31,543.50CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	71,095.85	27,760.68CR	43,335.17
	***TOTAL ASSETS	38,043.44	26,251.77CR	11,791.67
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	89,753.52CR	0.00	89,753.52CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	26,566.76CR	0.00	26,566.76CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	10,075.82CR	0.00	10,075.82CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	88,352.66	26,251.77	114,604.43
	***TOTAL LIABILITIES & FUND BALANC	38,043.44CR	26,251.77	11,791.67CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.67CR	676.95CR	1,796.62CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	682.72	682.72CR	0.00
	***TOTAL ASSETS	436.95CR	1,359.67CR	1,796.62CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	1,481.54CR	0.00	1,481.54CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	2,168.00CR	0.00	2,168.00CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	418.24CR	0.00	418.24CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	4,504.73	1,359.67	5,864.40
	***TOTAL LIABILITIES & FUND BALANC	436.95	1,359.67	1,796.62
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	3,813.84CR	195.94CR	4,009.78CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	6,138.77	2,421.87CR	3,716.90
	***TOTAL ASSETS	2,324.93	2,617.81CR	292.88CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	11,347.33CR	0.00	11,347.33CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	2,889.48CR	0.00	2,889.48CR
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	570.24CR	0.00	570.24CR
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	12,482.12	2,617.81	15,099.93
	***TOTAL LIABILITIES & FUND BALANC	2,324.93CR	2,617.81	292.88
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	5,825.40CR	873.73CR	6,699.13CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	271.89	0.00	271.89
	***TOTAL ASSETS	5,553.51CR	873.73CR	6,427.24CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,358.82CR	0.00	1,358.82CR
263-217200-000-000-0	BENEFITS PAYABLE	266.56CR	0.00	266.56CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	7,178.89	873.73	8,052.62
	***TOTAL LIABILITIES & FUND BALANC	5,553.51	873.73	6,427.24
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	5,837.07CR	2,100.64CR	7,937.71CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	12,437.65	0.00	12,437.65
	***TOTAL ASSETS	6,600.58	2,100.64CR	4,499.94
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	16,212.34CR	0.00	16,212.34CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,889.48CR	0.00	2,889.48CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	975.82CR	0.00	975.82CR
270-320100-000-000-0	FUND BALANCE - TITLE III	13,477.06	2,100.64	15,577.70
	***TOTAL LIABILITIES & FUND BALANC	6,600.58CR	2,100.64	4,499.94CR
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,252.79CR	1,212.98CR	7,465.77CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	7,893.89	5,461.52CR	2,432.37
	***TOTAL ASSETS	1,641.10	6,674.50CR	5,033.40CR
271-221000-000-000-0	DEFERRED REVENUE	14,541.28CR	0.00	14,541.28CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	4,971.82CR	0.00	4,971.82CR
271-217200-000-000-0	BENEFITS PAYABLE	1,231.74CR	0.00	1,231.74CR
271-320100-000-000-0	FUND BALANCE	19,103.74	6,674.50	25,778.24
	***TOTAL LIABILITIES & FUND BALANC	1,641.10CR	6,674.50	5,033.40
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,554.81	5,094.38CR	12,460.43
273-113100-000-000-0	REVENUE RECEIVABLE	18.55	0.00	18.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	17,573.36	5,094.38CR	12,478.98
273-221000-000-000-0	DEFERRED REVENUE	28,114.69CR	0.00	28,114.69CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	6,666.64CR	0.00	6,666.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,199.42CR	0.00	2,199.42CR
273-320100-000-000-0	FUND BALANCE	19,407.39	5,094.38	24,501.77
	***TOTAL LIABILITIES & FUND BALANC	17,573.36CR	5,094.38	12,478.98CR
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	10,133.45CR	5,078.03CR	15,211.48CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	7,150.83	0.00	7,150.83
	***TOTAL ASSETS	2,982.62CR	5,078.03CR	8,060.65CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	6,379.48CR	0.00	6,379.48CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	1,974.00CR	0.00	1,974.00CR
285-217200-000-000-0	BENEFITS PAYABLE	151.01CR	0.00	151.01CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	11,487.11	5,078.03	16,565.14
	***TOTAL LIABILITIES & FUND BALANC	2,982.62	5,078.03	8,060.65
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	72,251.37CR	5,645.36	66,606.01CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	26,406.31	4,368.18	30,774.49
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	7,075.59CR	0.00	7,075.59CR
290-115000-000-000-0	INVENTORY ON HAND	52,505.58	0.00	52,505.58
	***TOTAL ASSETS	415.07CR	10,013.54	9,598.47
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	40,162.22CR	0.00	40,162.22CR
290-217200-000-000-0	BENEFITS PAYABLE	19,413.48CR	0.00	19,413.48CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	56.38CR	131.42CR	187.80CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	60,047.15	9,882.12CR	50,165.03
	***TOTAL LIABILITIES & FUND BALANC	415.07	10,013.54CR	9,598.47CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	224,578.35CR	158,977.12CR	383,555.47CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	119,621.88	906.88CR	118,715.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	104,956.47CR	159,884.00CR	264,840.47CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	20,935.16CR	0.00	20,935.16CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	125,891.63	159,884.00	285,775.63
	***TOTAL LIABILITIES & FUND BALANC	104,956.47	159,884.00	264,840.47
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	10,721.00	0.00	10,721.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	10,721.00	0.00	10,721.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	10,721.00CR	0.00	10,721.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,721.00CR	0.00	10,721.00CR
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	422,007.15	142,772.89	564,780.04
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	94,400.64	5,133.87CR	89,266.77
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	3,828.14	655.90CR	3,172.24
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	90.74CR	1,906.08CR	1,996.82CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	15,025.47CR	5,357.18CR	20,382.65CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	2,568.40CR	1,144.00CR	3,712.40CR
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	4,880.61	3,672.93CR	1,207.68
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	16,626.22CR	4,065.65CR	20,691.87CR
244-111101-000-000-0	CASH IN BANK - LEP	41,190.69	4,778.75CR	36,411.94
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	14,865.72CR	21,012.83CR	35,878.55CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	7,086.68	6,373.26	13,459.94
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,838.67CR	21,568.53CR	35,407.20CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,214.31CR	311.13CR	2,525.44CR
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	33,052.41CR	1,508.91	31,543.50CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.67CR	676.95CR	1,796.62CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	3,813.84CR	195.94CR	4,009.78CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	5,825.40CR	873.73CR	6,699.13CR
270-111101-000-000-0	CASH IN BANK - TITLE III	5,837.07CR	2,100.64CR	7,937.71CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	6,252.79CR	1,212.98CR	7,465.77CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,554.81	5,094.38CR	12,460.43
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	10,133.45CR	5,078.03CR	15,211.48CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	72,251.37CR	5,645.36	66,606.01CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	224,578.35CR	158,977.12CR	383,555.47CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	162,854.84	87,516.20CR	75,338.64