

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	512,987.00CR	0.00	0.00	512,987.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	5,735.37CR	331,416.84CR	18,583.16CR	2%	95%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	50,970.00CR	596.45CR	36,235.32CR	14,734.68CR	1%	71%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	658.97CR	6,236.69CR	1,236.69	13%	125%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	126,040.00CR	0.00	0.00	126,040.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	3,000.00CR	230.00CR	1,765.32CR	1,234.68CR	8%	59%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	10,376.56CR	43,362.50CR	13,362.50	35%	145%
	**TOTAL LOCAL REVENUE	1,077,997.00CR	17,597.35CR	419,016.67CR	658,980.33CR	2%	39%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,136,922.00CR	154,286.90CR	5,156,157.90CR	980,764.10CR	3%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	238,531.00CR	238,531.00CR	21,469.00CR	92%	92%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	826,638.00CR	817,707.93CR	817,707.93CR	8,930.07CR	99%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	294,011.00CR	220.00CR	24,131.99CR	269,879.01CR	0%	8%
100-432400-000-000-0	VOCATIONAL PROGRAM	41,538.00CR	0.00	34,654.20CR	6,883.80CR	0%	83%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	65,250.00CR	0.00	107,496.00CR	42,246.00	0%	165%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.08CR	0.08	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	2,496.75CR	832.25CR	0%	75%
	**TOTAL STATE REVENUE	7,640,776.00CR	1,210,745.83CR	6,394,263.85CR	1,246,512.15CR	16%	84%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
	***TOTAL REVENUE	8,721,200.00CR	1,228,343.18CR	6,813,280.52CR	1,907,919.48CR	14%	78%

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	1,177.50	8,706.50	0%	12%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,251,733.00	102,962.99	872,785.50	378,947.50	8%	70%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	941.25	6,780.00	11,220.00	5%	38%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	66,943.00	4,147.56	35,610.56	31,332.44	6%	53%
	**TOTAL SALARIES	1,346,560.00	108,051.80	916,353.56	430,206.44	8%	68%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	760.00	0.00	90.09	669.91	0%	12%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,275.00	11,801.98	91,790.88	57,484.12	8%	61%
100-512220-000-000-0	EMPLOYER SHARE FICA	103,010.00	7,749.68	61,293.50	41,716.50	8%	60%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,575.00	143.37	1,113.85	461.15	9%	71%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	136,320.00	11,219.87	88,408.09	47,911.91	8%	65%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	12,300.00	895.63	7,231.22	5,068.78	7%	59%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	12,075.00	0.00	8,727.43	3,347.57	0%	72%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	15,310.00	1,209.37	9,254.64	6,055.36	8%	60%
	**TOTAL BENEFITS	430,625.00	33,019.90	267,909.70	162,715.30	8%	62%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	10,122.00	1,363.03	9,259.22	862.78	13%	91%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	13,413.00	458.04	9,797.83	3,615.17	3%	73%
	**TOTAL PURCHASED SERVICES	23,535.00	1,821.07	19,057.05	4,477.95	8%	81%
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	41.82	7,022.68	2,977.32	0%	70%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	219.98	4,721.84	278.16	4%	94%
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	261.80	11,744.52	3,255.48	2%	78%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	148.80	939.61	60.39	15%	94%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	1,500.00	148.80	939.61	560.39	10%	63%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,817,220.00	143,303.37	1,216,004.44	601,215.56	8%	67%
100-515110-601-000-0	TEACHER SALARIES - WMS	858,882.00	71,279.36	572,306.70	286,575.30	8%	67%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,153,908.00	100,929.45	808,403.73	345,504.27	9%	70%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,260.00	6,418.05	6,581.95	10%	49%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,530.00	9,022.56	6,977.44	10%	56%
100-515165-601-000-0	AIDES SALARIES - WMS	49,008.00	4,031.56	30,015.26	18,992.74	8%	61%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	22,667.00	1,915.41	14,295.56	8,371.44	8%	63%
	**TOTAL SALARIES	2,113,465.00	180,945.78	1,440,461.86	673,003.14	9%	68%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	235,975.00	19,151.92	156,369.83	79,605.17	8%	66%
100-515220-000-000-0	EMPLOYER SHARE FICA	161,750.00	12,872.52	102,770.96	58,979.04	8%	64%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,055.00	87.92	691.40	363.60	8%	66%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	105.93	843.78	356.22	9%	70%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	91,250.00	7,644.63	59,988.57	31,261.43	8%	66%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	103,025.00	8,995.93	71,733.48	31,291.52	9%	70%
100-515240-401-000-1	BLUE CROSS PREMIUM HOLIDAY - WHS	0.00	0.00	0.00	0.00	0%	0%
100-515241-601-000-0	EMPLOYEE DENTAL INS - WMS	8,225.00	655.52	5,173.84	3,051.16	8%	63%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,300.00	775.18	6,219.23	3,080.77	8%	67%
100-515270-601-000-0	WORKMANS COMP INS - WMS	5,900.00	0.00	6,266.71	(366.71)	0%	106%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,925.00	0.00	8,487.50	(1,562.50)	0%	123%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	10,535.00	829.90	6,851.08	3,683.92	8%	65%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	13,660.00	1,119.01	9,016.69	4,643.31	8%	66%
	**TOTAL BENEFITS	648,800.00	52,238.46	434,413.07	214,386.93	8%	67%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	9,772.00	0.00	7,782.09	1,989.91	0%	80%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,412.00	0.00	10,341.02	2,070.98	0%	83%
	**TOTAL PURCHASED SERVICES	22,184.00	0.00	18,123.11	4,060.89	0%	82%
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	320.70	7,044.44	955.56	4%	88%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	16,000.00	232.93	8,291.34	7,708.66	1%	52%
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	1,511.40	(1,511.40)	0%	0%
	**TOTAL SUPPLIES & MATERIALS	24,000.00	553.63	16,847.18	7,152.82	2%	70%
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	67.98	912.71	87.29	7%	91%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	52.60	1,447.40	0%	4%
	**TOTAL CAPITAL OBJECTS	2,500.00	67.98	965.31	1,534.69	3%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,810,949.00	233,805.85	1,910,810.53	900,138.47	8%	68%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,250.00	0.00	0.00	5,250.00	0%	0%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,200.00	0.00	31,812.00	(3,612.00)	0%	113%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	5,962.00	0.00	6,334.50	(372.50)	0%	106%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,475.00	0.00	4,254.49	220.51	0%	95%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,015.00	0.00	2,653.04	361.96	0%	88%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	35.00	0.00	30.01	4.99	0%	86%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	2,700.00	0.00	2,611.15	88.85	0%	97%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	250.00	0.00	223.39	26.61	0%	89%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	245.00	0.00	282.53	(37.53)	0%	115%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	460.00	0.00	435.96	24.04	0%	95%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	850.00	0.00	111.95	738.05	0%	13%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	4,000.00	0.00	2,769.89	1,230.11	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	58,642.00	0.00	51,518.91	7,123.09	0%	88%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	134,294.00	11,191.16	97,629.24	36,664.76	8%	73%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	31,750.00	2,645.83	22,221.05	9,528.95	8%	70%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	65,553.00	5,462.74	45,647.74	19,905.26	8%	70%
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	43,928.00	3,393.31	24,339.92	19,588.08	8%	55%
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	14,124.00	1,177.00	13,439.78	684.22	8%	95%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	32,800.00	2,568.84	21,489.60	11,310.40	8%	66%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,157.00	1,552.37	13,114.26	9,042.74	7%	59%
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	299.20	24.21	188.83	110.37	8%	63%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	32.80	17.20	8%	66%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.80	11.79	108.29	42.51	8%	72%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	8.01	75.80	(75.80)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	21,320.00	2,088.50	12,572.29	8,747.71	10%	59%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	355.00	2,840.00	1,420.00	8%	67%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	17,040.00	1,020.93	9,375.29	7,664.71	6%	55%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	1,933.00	156.98	1,217.84	715.16	8%	63%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	384.00	32.00	256.00	128.00	8%	67%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,540.00	92.03	845.09	694.91	6%	55%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,175.00	0.00	1,188.78	(13.78)	0%	101%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	185.00	0.00	236.39	(51.39)	0%	128%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	558.00	0.00	488.24	69.76	0%	87%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,940.00	169.18	1,414.85	525.15	9%	73%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	375.00	30.69	257.76	117.24	8%	69%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	77.02	685.41	414.59	7%	62%
100-521300-000-000-0	PURCHASED SERVICES	25,000.00	3,320.00	16,252.50	8,747.50	13%	65%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	362.01	637.99	0%	36%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	90.09	1,964.51	535.49	4%	79%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	109.95	290.05	0%	27%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	25.11	774.89	0%	3%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	426,616.00	35,471.78	288,379.33	138,236.67	8%	68%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED/TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	900.00	0.00	0.00	900.00	0%	0%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	500.00	0.00	500.00	0.00	0%	100%
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	1,500.00	0.00	528.65	971.35	0%	35%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	112.52	1,947.14	5,052.86	2%	28%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	112.52	2,975.79	9,424.21	1%	24%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,132,327.00	412,693.52	3,469,689.00	1,662,638.00	8%	68%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	108,588.00	9,164.49	74,131.02	34,456.98	8%	68%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	59,588.00	4,965.66	40,287.33	19,300.67	8%	68%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	113,169.00	9,430.74	77,440.54	35,728.46	8%	68%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	31,850.00	2,667.10	21,718.50	10,131.50	8%	68%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,525.00	1,713.34	13,941.62	7,583.38	8%	65%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	9.18	77.33	22.67	9%	77%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	55.00	4.13	32.55	22.45	8%	59%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	105.00	8.17	63.83	41.17	8%	61%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,520.00	440.06	3,856.30	4,663.70	5%	45%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	4,775.00	357.40	2,816.50	1,958.50	7%	59%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,050.00	706.19	5,523.09	3,526.91	8%	61%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	768.00	39.67	347.62	420.38	5%	45%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	430.00	32.21	253.86	176.14	7%	59%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	820.00	63.66	497.90	322.10	8%	61%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	640.00	0.00	755.13	(115.13)	0%	118%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	350.00	0.00	417.03	(67.03)	0%	119%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	675.00	0.00	803.37	(128.37)	0%	119%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,275.00	106.30	859.87	415.13	8%	67%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	700.00	57.61	467.34	232.66	8%	67%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,315.00	109.38	898.26	416.74	8%	68%
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	9.90	9.90	290.10	3%	3%
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	30.00	451.69	48.31	6%	90%
	***TOTAL GUIDANCE	365,298.00	29,915.19	245,650.58	119,647.42	8%	67%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	BENEFITS-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	PUR SERVICE-ANNUAL CONTRACT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	TRAVEL-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	PROFESSIONAL-REIMBURSE CREDITS/ETC	5,500.00	320.00	6,493.04	(993.04)	6%	118%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	1,200.00	0.00	1,103.00	97.00	0%	92%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	22,467.00	1,941.02	15,830.84	6,636.16	9%	70%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,550.00	219.72	1,658.48	891.52	9%	65%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,720.00	111.30	889.80	830.20	6%	52%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.12	31.98	18.02	8%	64%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	356.61	2,770.06	1,489.94	8%	65%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	32.15	249.71	135.29	8%	65%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	145.00	0.00	177.63	(32.63)	0%	123%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	260.00	22.52	169.97	90.03	9%	65%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	20,300.00	256.90	7,283.26	13,016.74	1%	36%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	58,837.00	3,264.34	36,657.77	22,179.23	6%	62%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	35,288.00	1,470.33	14,567.58	20,720.42	4%	41%
100-622110-601-000-0	SALARIES - WMS MEDIA	19,721.00	1,643.41	16,637.36	3,083.64	8%	84%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	19,721.00	1,643.41	18,801.31	919.69	8%	95%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,465.00	538.51	5,660.71	2,804.29	6%	67%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,725.00	270.82	2,964.59	2,760.41	5%	52%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	3.01	36.13	63.87	3%	36%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	20.09	4.91	8%	80%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	20.27	4.73	8%	81%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,520.00	260.95	3,128.78	5,391.22	3%	37%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	177.49	1,740.09	389.91	8%	82%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	177.51	1,754.73	375.27	8%	82%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	775.00	23.52	282.03	492.97	3%	36%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	156.85	35.15	8%	82%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	158.17	33.83	8%	82%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	250.00	0.00	249.04	0.96	0%	100%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	205.00	0.00	258.64	(53.64)	0%	126%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	115.00	0.00	367.89	(252.89)	0%	320%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	410.00	17.05	168.97	241.03	4%	41%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	230.00	19.07	193.03	36.97	8%	84%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	230.00	19.06	218.08	11.92	8%	95%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	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%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	200.00	0.00	0%	100%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	0.00	1,998.81	1.19	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	780.43	19.57	0%	98%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,662.44	337.56	0%	83%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	696.06	1,303.94	0%	35%
	***TOTAL EDUCATIONAL MEDIA PROG	112,449.00	6,300.24	72,722.08	39,726.92	6%	65%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	89,700.00	7,475.00	59,800.00	29,900.00	8%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	43,889.00	3,657.41	29,259.28	14,629.72	8%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	47,771.00	4,199.52	33,156.75	15,614.25	9%	68%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	20,645.00	1,735.58	13,828.51	6,816.49	8%	67%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,000.00	995.40	7,942.63	6,057.37	7%	57%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.02	112.39	62.61	8%	64%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,213.95	9,731.44	5,193.56	8%	65%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	109.43	877.22	472.78	8%	65%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	2,000.00	0.00	2,519.18	(519.18)	0%	126%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,115.00	177.86	1,417.09	697.91	8%	67%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,726.84	11,770.84	5,729.16	10%	67%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	740.00	18,909.13	5,090.87	3%	79%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	922.94	5,905.96	(905.96)	18%	118%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	751.64	10,925.86	4,074.14	5%	73%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	299,070.00	23,719.59	206,156.28	92,913.72	8%	69%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	71,288.00	5,694.28	48,064.68	23,223.32	8%	67%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	52,818.00	4,401.50	35,804.11	17,013.89	8%	68%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	71,206.00	5,933.82	48,063.39	23,142.61	8%	67%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	75,450.00	6,287.50	63,274.04	12,175.96	8%	84%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	43,322.00	3,555.57	28,924.85	14,397.15	8%	67%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	27,467.00	2,412.88	18,170.14	9,296.86	9%	66%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	29,100.00	2,338.49	18,933.82	10,166.18	8%	65%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,167.00	7,763.90	60,229.90	32,937.10	8%	65%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	52,500.00	4,235.71	35,675.10	16,824.90	8%	68%
100-641220-000-000-0	EMPLOYER SHARE FICA	35,500.00	2,743.83	22,776.24	12,723.76	8%	64%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	18.57	150.45	99.55	7%	60%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	125.00	10.10	78.10	46.90	8%	62%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	225.00	17.12	150.30	74.70	8%	67%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	21,300.00	1,607.62	13,025.99	8,274.01	8%	61%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,650.00	875.10	6,763.99	3,886.01	8%	64%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	19,200.00	1,510.95	13,223.91	5,976.09	8%	69%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,950.00	144.92	1,174.20	775.80	7%	60%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	78.89	609.75	350.25	8%	64%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,730.00	103.87	962.48	767.52	6%	56%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,150.00	0.00	1,426.97	(276.97)	0%	124%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	590.00	0.00	721.85	(131.85)	0%	122%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,350.00	0.00	1,097.54	252.46	0%	81%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,260.00	176.63	1,458.22	801.78	8%	65%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,164.00	95.20	771.08	392.92	8%	66%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,000.00	162.22	1,426.48	573.52	8%	71%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	136.04	1,527.98	872.02	6%	64%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	126.83	1,357.22	1,042.78	5%	57%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	146.88	1,486.64	1,013.36	6%	59%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	399.31	3,235.48	1,764.52	8%	65%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	97.92	1,040.40	334.60	7%	76%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	930.00	445.00	0%	68%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,700.00	0.00	1,207.64	492.36	0%	71%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	0.00	1,099.80	2,900.20	0%	27%
	****TOTAL SCHOOL ADMINISTRATION	637,472.00	51,075.65	434,842.74	202,629.26	8%	68%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	53,336.00	4,043.70	35,158.68	18,177.32	8%	66%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	28,465.00	2,372.08	18,976.64	9,488.36	8%	67%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	47,089.00	3,924.08	32,357.64	14,731.36	8%	69%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	74,282.00	6,190.16	50,618.28	23,663.72	8%	68%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	57.75	1,224.00	276.00	4%	82%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	66.13	322.25	477.75	8%	40%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	369.50	1,130.50	0%	25%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	991.74	1,008.26	0%	50%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,040.00	1,871.20	15,168.19	7,871.81	8%	66%
100-661220-000-000-0	EMPLOYER SHARE FICA	15,600.00	1,185.33	10,011.45	5,588.55	8%	64%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.53	96.76	53.24	8%	65%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	70.21	29.79	8%	70%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	82.00	43.00	8%	66%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,003.12	8,402.39	4,597.61	8%	65%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	710.00	6,099.88	2,450.12	8%	71%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	532.51	4,260.08	6,419.92	5%	40%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	85.99	729.67	470.33	7%	61%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	526.52	243.48	8%	68%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	384.00	591.00	5%	39%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	8,500.00	0.00	6,568.82	1,931.18	0%	77%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,950.00	0.00	2,234.97	2,715.03	0%	45%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	6,150.00	0.00	3,632.38	2,517.62	0%	59%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	950.00	74.42	601.59	348.41	8%	63%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	550.00	45.52	375.36	174.64	8%	68%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	865.00	71.80	577.38	287.62	8%	67%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	46,000.00	4,603.81	16,752.65	29,247.35	10%	36%
100-661330-601-000-0	HEAT - BLDGS - WMS	22,000.00	2,863.46	9,350.10	12,649.90	13%	43%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	55,000.00	6,960.87	21,696.98	33,303.02	13%	39%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	50,000.00	4,732.90	17,782.53	32,217.47	9%	66%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	31,500.00	2,829.02	19,850.62	11,649.38	9%	63%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	65,000.00	6,762.25	41,641.95	23,358.05	10%	64%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	12,000.00	0.00	8,658.86	3,341.14	0%	72%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	0.00	3,672.38	2,327.62	0%	61%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	0.00	6,207.09	2,792.91	0%	69%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	55,356.00	1,000.00	56,893.05	(1,537.05)	2%	103%
	***TOTAL BUILDINGS CARE PROGRAM	656,983.00	52,128.08	417,781.53	239,201.47	8%	64%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	56,513.00	4,709.41	37,675.28	18,837.72	8%	67%
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	236.25	7,402.98	1,397.02	3%	84%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,400.00	533.11	4,306.85	2,093.15	8%	67%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,325.00	346.01	3,047.23	1,277.77	8%	70%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	53.30	21.70	8%	71%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	532.49	4,259.92	2,140.08	8%	67%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	384.00	191.00	8%	67%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	7,350.00	0.00	5,560.45	1,789.55	0%	76%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	675.00	54.63	432.94	242.06	8%	64%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	750.00	50.35	401.92	348.08	7%	54%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	175.20	503.20	96.80	29%	84%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	2,475.00	25.00	0%	99%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	1,269.00	731.00	0%	63%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	1,417.68	282.32	0%	83%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	1,724.89	775.11	0%	69%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES-MAINTENANCE-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES-MAINT NON-SOB	1,200.00	0.00	329.46	870.54	0%	27%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,500.00	963.78	24,965.29	(2,465.29)	4%	111%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	12,000.00	897.65	12,310.91	(310.91)	7%	103%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,500.00	814.47	26,150.71	(3,650.71)	4%	116%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664550-000-000-1	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	161,863.00	9,367.50	134,671.01	27,191.99	6%	83%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,841.00	1,415.73	21,647.11	15,193.89	4%	59%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,175.00	160.27	2,306.65	1,868.35	4%	55%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,820.00	107.79	1,686.30	1,133.70	4%	60%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	4.50	51.95	48.05	5%	52%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	34.32	1,672.34	6,847.66	0%	20%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	35.09	389.83	380.17	5%	51%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	5,600.00	0.00	2,039.56	3,560.44	0%	36%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	425.00	16.41	240.60	184.40	4%	57%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	0.00	1,610.00	390.00	0%	81%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	11,000.00	199.62	5,132.11	5,867.89	2%	47%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL GROUNDS/LAWNS CARE	73,251.00	1,973.73	36,776.45	36,474.55	3%	50%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	315.00	0.00	270.00	45.00	0%	86%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	668.79	(668.79)	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	315.00	0.00	938.79	623.79CR	0%	298%
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	598.50	2,543.10	(2,543.10)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	829.50	3,627.00	1,373.00	17%	73%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	1,766.75	12,455.13	7,544.87	9%	62%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,678.00	9,832.91	80,762.10	41,915.90	8%	66%
100-681116-000-000-0	SUPER/MECHANIC SALARY	18,661.00	1,662.33	12,187.39	6,473.61	9%	65%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,084.00	2,173.66	17,389.28	8,694.72	8%	67%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	14,000.00	933.33	7,674.81	6,325.19	7%	55%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,775.00	1,218.54	9,303.00	5,472.00	8%	63%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	720.00	56.81	459.92	260.08	8%	64%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	45,600.00	3,558.32	28,329.98	17,270.02	8%	62%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,450.00	319.81	2,565.14	1,884.86	7%	58%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,000.00	181.00	1,722.00	278.00	9%	86%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	10,000.00	0.00	11,357.70	(1,357.70)	0%	114%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,550.00	95.63	786.36	763.64	6%	51%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	5,000.00	115.00	3,684.65	1,315.35	2%	74%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	621.63	2,773.99	2,426.01	12%	53%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	300.00	0.00	0.00	300.00	0%	0%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	500.00	0.00	356.50	143.50	0%	71%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	69.38	994.84	1,005.16	3%	50%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	538.56	1,077.12	(1,077.12)	0%	0%
100-681420-000-000-0	PARTS/FUEL& LUBE - VANS	1,700.00	53.96	575.96	1,124.04	3%	34%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	55,000.00	4,076.58	32,015.28	22,984.72	7%	58%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	1,853.87	8,547.80	8,452.20	11%	50%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	149.00	1,073.92	926.08	7%	54%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	3,312.00	0.00	3,312.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	3,048.00	0.00	3,048.00	0.00	0%	100%
	****TOTAL TRANSPORTATION PROGRAM	381,178.00	30,705.07	248,622.97	132,555.03	8%	65%
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	1,241.70	10,517.48	6,282.52	7%	63%
	**TOTAL BENEFITS	16,800.00	1,241.70	10,517.48	6,282.52	7%	63%
	*****TOTAL SUPPORT SERVICES	2,763,516.00	209,691.09	1,845,337.68	918,178.32	8%	67%
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	398.87	398.87	1,101.13	27%	27%
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	0.00	1,929.60	70.40	0%	96%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	7,500.00	398.87	2,328.47	5,171.53	5%	31%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	215,945.00	10,320.79	44,974.99	170,970.01	5%	21%
	****TOTAL OTHER SERVICES	215,945.00	10,320.79	44,974.99	170,970.01	5%	21%
	*****TOTAL EXPENDITURES	8,119,288.00	633,104.27	5,362,330.14	2,756,957.86	8%	66%
	NET GENERAL FUND OPERATIONS	601,912.00CR	595,238.91CR	1,450,950.38CR	849,038.38	99%	241%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	92,445.00CR	0.00	0.00	92,445.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	***TOTAL REVENUE	142,445.00CR	0.00	0.00	142,445.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	20,000.00	635.50	6,732.93	13,267.07	3%	34%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	30,000.00	0.00	31,145.50	(1,145.50)	0%	104%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,500.00	0.00	648.63	6,851.37	0%	9%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	77,500.00	635.50	38,527.06	38,972.94	1%	50%
	****NET FUND OPERATIONS****	64,945.00CR	635.50	38,527.06	103,472.06CR	0%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ISEE GRANT - PHASE II							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER FED REVENUE-ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110-000-000-0	CERTIFIED SALARY - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIREMENT - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512220-000-000-0	EMPLOYER SHARE FICA - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512230-000-000-0	EMPLOYEE LIFE INSURANCE - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512240-000-000-0	EMPLOYEE MEDICAL/VISION - ISEE	0.00	0.00	0.00	0.00	0%	0%
230-512241-000-000-0	EMPLOYEE DENTAL - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512270-000-000-0	WORKMANS COMP INS - ISEE GRANT	0.00	0.00	54.16	(54.16)	0%	0%
230-512280-000-000-0	USL BENEFIT - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512300-000-000-0	PURCHASED SERVICES-ISEE GRANT	0.00	0.00	75.00	(75.00)	0%	0%
230-512380-000-000-0	TRAVEL - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	1,459.50	(1,459.50)	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	1,588.66	1,588.66CR	0%	0%
	*****NET FUND OPERATIONS****	0.00	0.00	1,588.66	1,588.66CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	8,543.00CR	11,457.00CR	0%	43%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,000.00CR	0.00	8,543.00CR	11,457.00CR	0%	43%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,550.00	11,350.00	7,250.00	8%	61%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	1,400.00	53.25	346.24	1,053.76	4%	25%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.02	32.57	17.43	8%	65%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,120.00	261.20	2,115.09	1,004.91	8%	68%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	23.54	190.65	97.35	8%	66%
231-720270-000-000-0	WORKMAN COMP INSURANCE	100.00	0.00	104.19	(4.19)	0%	104%
231-720280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-720300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-720550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,558.00	1,892.01	14,138.74	9,419.26	8%	60%
	****NET FUND OPERATIONS****	3,558.00	1,892.01	5,595.74	2,037.74CR	53%	157%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	1,000.00CR	0.00	468.00CR	532.00CR	0%	47%
232-460000-000-000-0	TRANSFERS IN	82,620.00CR	0.00	0.00	82,620.00CR	0%	0%
	***TOTAL REVENUE	84,620.00CR	0.00	468.00CR	84,152.00CR	0%	1%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	55,150.00	6,676.00	31,167.62	23,982.38	12%	57%
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	366.76	978.03	1,671.97	14%	37%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,225.00	489.61	2,332.55	1,892.45	12%	55%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	2.29	6.16	23.84	8%	21%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	198.82	533.35	3,046.65	6%	15%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	17.93	48.09	151.91	9%	24%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	400.00	0.00	408.45	(8.45)	0%	102%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADEM	275.00	37.60	100.24	174.76	14%	36%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	10,610.00	665.14	8,645.02	1,964.98	6%	81%
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	62.28	437.72	0%	12%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	6,500.00	106.00	4,721.40	1,778.60	2%	73%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,620.00	8,560.15	49,003.19	35,616.81	10%	58%
	****NET FUND OPERATIONS****	0.00	8,560.15	48,535.19	48,535.19CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	10.00CR	10.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	10,320.79CR	10,320.79CR	10,320.79	0%	0%
	***TOTAL REVENUE	25,000.00CR	10,320.79CR	10,330.79CR	14,669.21CR	41%	41%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	16,000.00	640.41	6,422.66	9,577.34	4%	40%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	1,800.00	72.50	727.08	1,072.92	4%	40%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,000.00	42.30	440.88	1,559.12	2%	22%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	19.96	30.04	4%	40%
233-521240-000-000-0	MED/VISION INSURANCE	4,260.00	177.49	1,728.65	2,531.35	4%	41%
233-521241-000-000-0	DENTAL INSURANCE	384.00	16.00	155.82	228.18	4%	41%
233-521270-000-000-0	WORKMANS COMP INS	116.00	0.00	168.46	(52.46)	0%	145%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	185.00	7.43	74.52	110.48	4%	40%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	1.26	(1.26)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,795.00	958.18	9,739.29	15,055.71	4%	39%
	****NET FUND OPERATIONS****	205.00CR	9,362.61CR	591.50CR	386.50	999%	289%

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	6,738.00CR	0.00	0.00	6,738.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	60.00CR	10,440.00CR	0%	1%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	11,500.00CR	0.00	4,250.00CR	7,250.00CR	0%	37%
	***TOTAL REVENUE	28,738.00CR	0.00	4,310.00CR	24,428.00CR	0%	15%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	1,630.00	9,430.00	8,570.00	9%	52%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	184.52	732.39	967.61	11%	43%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	120.59	697.40	677.60	9%	51%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.48	4.29	(4.29)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	127.83	448.04	151.96	21%	75%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	11.52	40.39	34.61	15%	54%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	130.00	0.00	92.63	37.37	0%	71%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	175.00	18.91	75.06	99.94	11%	43%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	100.00	1,022.52	(422.52)	17%	170%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,735.00	56.70	1,072.19	1,662.81	2%	39%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	440.84	(440.84)	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	610.00	0.00	610.00	0.00	0%	100%
	****TOTAL EXPENDITURES	26,000.00	2,251.55	14,665.75	11,334.25	9%	56%
	****NET FUND OPERATIONS****	2,738.00CR	2,251.55	10,355.75	13,093.75CR	81%	377%

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	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	47,710.00CR	0.00	34,654.20CR	13,055.80CR	0%	73%
	***TOTAL REVENUE	47,710.00CR	0.00	34,654.20CR	13,055.80CR	0%	73%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	20,513.00	1,707.99	13,630.14	6,882.86	8%	66%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	193.34	1,542.91	782.09	8%	66%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,030.00	118.26	945.37	84.63	11%	92%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	150.00	0.00	145.69	4.31	0%	97%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	238.00	19.81	158.08	79.92	8%	66%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	360.00	0.00	0.00	360.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	1,377.00	151.90	892.64	484.36	11%	65%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	6,133.00	88.54	7,330.33	(1,197.33)	1%	120%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	4,166.00	0.00	0.00	4,166.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - TECHNOLOGY ED	3,382.00	198.74	2,057.61	1,324.39	6%	61%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,297.00	0.00	1,290.36	1,006.64	0%	56%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	2,245.00	0.00	0.00	2,245.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	650.00	0.00	0.00	650.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	680.00	0.00	0.00	680.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-247-0	VO ED TRAVEL - TECHNOLOGY ED	500.00	0.00	319.86	180.14	0%	64%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	0.00	69.97	620.03	0%	10%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	46,736.00	2,478.58	28,382.96	18,353.04	5%	61%
	****NET FUND OPERATIONS****	974.00CR	2,478.58	6,271.24CR	5,297.24	253%	644%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/15; PRINT: 03/16/15 7:58:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	16,452.00CR	0.00	0.00	16,452.00CR	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	45,229.00CR	0.00	45,229.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,681.00CR	0.00	45,229.00CR	16,452.00CR	0%	73%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	37,228.00	3,297.58	25,259.18	11,968.82	9%	68%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	0.00	0.00	726.90	(726.90)	0%	0%
244-515160-000-000-0	SECONDARY SUB - LEP	300.00	0.00	150.00	150.00	0%	50%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	373.29	2,941.65	1,358.35	9%	68%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,907.00	243.45	1,922.13	984.87	8%	66%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.22	34.38	15.62	8%	69%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,260.00	364.88	2,971.76	1,288.24	9%	70%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.89	267.89	117.11	9%	70%
244-515270-000-000-0	WORKMANS COMP INS - LEP	281.00	0.00	263.08	17.92	0%	94%
244-515280-000-000-0	UNUSED SICK LVE - LEP	440.00	38.26	301.51	138.49	9%	69%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	500.00	51.23	138.17	361.83	10%	28%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	306.97	693.03	0%	31%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	1,500.00	0.00	0.00	1,500.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	53,151.00	4,405.80	35,283.62	17,867.38	8%	66%
	****NET FUND OPERATIONS****	8,530.00CR	4,405.80	9,945.38CR	1,415.38	51%	117%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
	***TOTAL REVENUE	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	86.88	(86.88)	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,081.00	511.82	4,834.26	1,246.74	8%	79%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,180.00	320.00	8%	79%
245-623210-000-000-0	PERSI - BLDG. TECH	860.00	72.09	660.46	199.54	8%	77%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	459.00	45.08	414.14	44.86	10%	90%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	12.00	0.67	6.09	5.91	6%	51%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	300.00	57.41	526.67	(226.67)	19%	176%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	100.00	5.17	46.83	53.17	5%	47%
245-623270-000-000-0	WORK COMP - BLDG. TECH	75.00	0.00	0.00	75.00	0%	0%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	90.00	7.38	67.62	22.38	8%	75%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	4,100.00	154.38	1,840.48	2,259.52	4%	45%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	1,500.00	7,714.94	8,796.69	(7,296.69)	514%	586%
245-623410-000-000-1	SUPPLIES - QWEST FOUND GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	36,710.00	0.00	26,367.75	10,342.25	0%	72%
	*****TOTAL EXPENDITURES	51,787.00	8,693.94	44,827.87	6,959.13	17%	87%
	*****NET FUND OPERATIONS****	0.00	8,693.94	44,827.87	44,827.87CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE FUND							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE REVENUE - SUBSTANCE ABUSE	0.00	0.00	11,967.00CR	11,967.00	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	11,967.00CR	11,967.00	0%	0%
246-611110-000-000-0	CERTIFIED SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611160-000-000-0	SUB SALARY - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS - SUB ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-001-0	PROF & TECH - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL - SUB ABUSE	0.00	0.00	250.00	(250.00)	0%	0%
246-611410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	4,000.00	(4,000.00)	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	4,250.00	4,250.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	7,717.00CR	7,717.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	303,428.00CR	22,928.98CR	63,428.66CR	239,999.34CR	8%	21%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		317,428.00CR	22,928.98CR	63,428.66CR	253,999.34CR	7%	20%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,366.00	115.50	919.70	446.30	8%	67%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	882.00	71.83	569.18	312.82	8%	65%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	111,125.00	8,560.89	62,611.21	48,513.79	8%	56%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	59,066.00	4,976.82	38,563.78	20,502.22	8%	65%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	650.00	120.00	780.00	(130.00)	18%	120%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	350.00	180.00	570.00	(220.00)	51%	163%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,750.00	894.38	6,679.61	6,070.39	7%	52%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	6,800.00	571.51	4,429.85	2,370.15	8%	65%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,625.00	595.80	4,322.48	4,302.52	7%	50%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,600.00	365.41	2,748.88	1,851.12	8%	60%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	300.00	24.71	189.47	110.53	8%	63%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.78	108.76	66.24	8%	62%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	25,560.00	1,784.43	13,564.51	11,995.49	7%	53%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	14,950.00	1,006.89	8,281.28	6,668.72	7%	55%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,309.00	160.85	1,222.72	1,086.28	7%	53%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,350.00	90.76	746.48	603.52	7%	55%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	27.24	1,172.76	0%	2%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	1,305.00	91.65	684.48	620.52	7%	52%
251-512280-105-000-0	USL - TITLE I-A - PARK	700.00	58.55	453.87	246.13	8%	65%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	32,000.00	0.00	304.99	31,695.01	0%	1%
251-512380-000-000-0	TRAVEL- TITLE I-A	4,000.00	0.00	0.00	4,000.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	0.00	0.00	520.00	(520.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	34,733.00	233.68	4,813.90	29,919.10	1%	14%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	2,000.00	0.00	0.00	2,000.00	0%	0%
251-517110-491-000-0	CERT SALARY - TITLE IA - INDIANHEAD	0.00	0.00	1,440.00	(1,440.00)	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	2,170.00	(2,170.00)	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	163.01	(163.01)	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	262.23	(262.23)	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.86	(0.86)	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	74.17	(74.17)	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	6.69	(6.69)	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	91.77	(91.77)	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	16.70	(16.70)	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	22,477.00	1,873.08	14,821.88	7,655.12	8%	66%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	2,550.00	212.03	1,677.82	872.18	8%	66%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,725.00	140.05	1,108.82	616.18	8%	64%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.25	9.94	5.06	8%	66%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,325.00	108.66	863.94	461.06	8%	65%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	325.00	9.79	77.84	247.16	3%	24%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	165.00	0.00	157.44	7.56	0%	95%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	250.00	21.73	171.94	78.06	9%	69%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	54.06	269.70	730.30	5%	27%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	2,032.00	210.89	749.64	1,282.36	10%	37%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	1,012.00	0.00	279.40	732.60	0%	28%
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		359,672.00	22,548.98	177,526.18	182,145.82	6%	49%
****NET FUND OPERATIONS****		42,244.00	380.00CR	114,097.52	71,853.52CR	0%	270%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	11,620.00CR	0.00	0.00	11,620.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,105.00CR	0.00	0.00	27,105.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,725.00CR	0.00	0.00	38,725.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C 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	2,500.00	0.00	0.00	2,500.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	450.00	31.11	248.05	201.95	7%	55%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	417.02	782.98	0%	35%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	745.00	0.00	0.00	745.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	2,111.40	(2,111.40)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	239.01	(239.01)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	155.30	(155.30)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	3.25	(3.25)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	281.23	(281.23)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	25.34	(25.34)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	97.96	(97.96)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	24.50	(24.50)	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	22,479.00	1,873.25	14,876.90	7,602.10	8%	66%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,545.00	212.05	1,684.05	860.95	8%	66%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,656.00	141.41	1,120.23	535.77	9%	68%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.20	29.13	20.87	6%	58%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,275.00	302.02	2,717.54	1,557.46	7%	64%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	385.00	0.00	32.00	353.00	0%	8%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	165.00	0.00	154.55	10.45	0%	94%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	275.00	21.73	172.58	102.42	8%	63%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	700.00	0.00	0.00	700.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	200.00	0.00	0.00	200.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	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	37,625.00	2,584.77	24,390.04	13,234.96	7%	65%
	****NET FUND OPERATIONS****	1,100.00CR	2,584.77	24,390.04	25,490.04CR	234%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/15; PRINT: 03/16/15 7:58:57 AM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,854.00CR	44,309.44CR	79,312.83CR	194,541.17CR	16%	29%
	***TOTAL REVENUE	303,854.00CR	44,309.44CR	79,312.83CR	224,541.17CR	15%	26%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	205,228.00	16,000.10	121,433.20	83,794.80	8%	59%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	1,000.00	540.00	2,160.00	(1,160.00)	54%	216%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	23,232.00	1,649.18	13,056.79	10,175.21	7%	56%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,700.00	1,195.30	8,903.60	6,796.40	8%	57%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	35.68	287.39	152.61	8%	65%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	39,000.00	2,266.01	19,074.01	19,925.99	6%	49%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,500.00	204.25	1,721.18	1,778.82	6%	49%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,500.00	0.00	1,287.34	212.66	0%	86%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,400.00	169.00	1,337.95	1,062.05	7%	56%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	18.80	181.20	0%	9%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	0.00	9.75	(9.75)	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	9,355.00	0.00	9,175.50	179.50	0%	98%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	301,555.00	22,059.52	178,465.51	123,089.49	7%	59%
	****NET FUND OPERATIONS****	2,299.00CR	22,249.92CR	99,152.68	101,451.68CR	968%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	27.00CR	0.00	0.00	27.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,554.00CR	2,588.45CR	4,145.16CR	9,408.84CR	19%	31%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,581.00CR	2,588.45CR	4,145.16CR	9,435.84CR	19%	31%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,386.00	1,084.00	8,008.20	2,377.80	10%	77%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	2,015.00	122.71	906.53	1,108.47	6%	45%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	1,000.00	75.46	543.76	456.24	8%	54%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	0.00	0.00	8.68	(8.68)	0%	0%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	60.00	0.00	72.12	(12.12)	0%	120%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	120.00	12.57	92.86	27.14	10%	77%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,581.00	1,294.74	9,632.15	3,948.85	10%	71%
	****NET FUND OPERATIONS****	0.00	1,293.71CR	5,486.99	5,486.99CR	0%	0%

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

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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	9,401.00	0.00	0.00	9,401.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	22,732.77CR	0.00	0.00	22,732.77CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,331.77CR	0.00	0.00	13,331.77CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	18,173.00	1,444.74	8,668.44	9,504.56	8%	48%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	1,000.00	465.00	540.00	460.00	47%	54%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,000.00	163.55	981.30	1,018.70	8%	49%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,135.00	136.53	643.54	491.46	12%	57%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	50.00	0.00	0.00	50.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	4,260.00	0.00	0.00	4,260.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	384.00	0.00	0.00	384.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	135.00	0.00	14.89	120.11	0%	11%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	200.00	16.76	100.56	99.44	8%	50%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	1,501.00	0.00	792.50	708.50	0%	53%
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	3,294.00	432.62	1,977.19	1,316.81	13%	60%
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	32,132.00	2,659.20	13,718.42	18,413.58	8%	43%
	****NET FUND OPERATIONS****	18,800.23	2,659.20	13,718.42	5,081.81	14%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
	***TOTAL REVENUE	18,830.00CR	0.00	0.00	18,830.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	8,153.00	679.41	5,606.46	2,546.54	8%	69%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	925.00	76.91	634.66	290.34	8%	69%
263-515220-401-000-0	EMPLOYER SHARE FICA	625.00	46.81	386.92	238.08	7%	62%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	14.78	10.22	7%	59%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	70.00	0.00	65.91	4.09	0%	94%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	100.00	7.88	65.02	34.98	8%	65%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	8,932.00	0.00	7,586.35	1,345.65	0%	85%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	18,830.00	812.69	14,360.10	4,469.90	4%	76%
	****NET FUND OPERATIONS****	0.00	812.69	14,360.10	14,360.10CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	3,300.00CR	0.00	0.00	3,300.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	21,314.00CR	1,792.88CR	1,792.88CR	19,521.12CR	8%	8%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	28,191.32CR	28,191.32	0%	0%
	***TOTAL REVENUE	24,614.00CR	1,792.88CR	29,984.20CR	5,370.20	7%	122%
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	19,175.00	1,444.74	11,506.64	7,668.36	8%	60%
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	75.00	150.00	30.00	42%	83%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,970.00	163.54	1,302.52	667.48	8%	66%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	1,010.00	106.70	821.10	188.90	11%	81%
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	3.68	27.32	22.68	7%	55%
270-515230-000-000-1	TITLE III GRANT - LIFE INS	0.00	0.00	0.00	0.00	0%	0%
270-515240-000-000-0	EMPLOYEE MED/VIS INS - TITLE III	4,260.00	318.76	2,365.86	1,894.14	7%	56%
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	28.73	213.25	170.75	7%	56%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	109.00	0.00	125.81	(16.81)	0%	115%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	200.00	16.76	133.48	66.52	8%	67%
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	250.00	0.00	119.84	130.16	0%	48%
270-515390-000-000-0	INSERVICE - TITLE III	262.00	0.00	0.00	262.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	44,600.00	0.00	27,800.00	16,800.00	0%	62%
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	351.30	(351.30)	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	800.00	0.00	0.00	800.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	73,250.00	2,157.91	44,917.12	28,332.88	3%	61%
	****NET FUND OPERATIONS****	48,636.00	365.03	14,932.92	33,703.08	1%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	88,115.00CR	12,484.29CR	27,036.33CR	61,078.67CR	14%	31%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	88,115.00CR	12,484.29CR	27,036.33CR	61,078.67CR	14%	31%
271-512100-000-000-0	TITLE II-A STIPEND PAY	18,000.00	443.41	3,627.36	14,372.64	2%	20%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	2,050.00	50.19	9,121.39	(7,071.39)	2%	445%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,375.00	33.15	4,734.57	(3,359.57)	2%	344%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	175.00	0.00	527.29	(352.29)	0%	301%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	200.00	5.14	1,085.96	(885.96)	3%	543%
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	220.12	(220.12)	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	24,500.00	2,042.50	16,299.74	8,200.26	8%	67%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	2,775.00	231.21	1,845.13	929.87	8%	66%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,875.00	148.52	1,188.88	686.12	8%	63%
271-621230-000-000-0	LIFE INS	15.00	1.30	10.68	4.32	9%	71%
271-621240-000-000-0	MEDICAL/VISION INS	1,200.00	112.53	924.97	275.03	9%	77%
271-621241-000-000-0	DENTAL INSURANCE	120.00	10.14	83.35	36.65	8%	69%
271-621270-000-000-0	WORKMANS COMP INS	140.00	0.00	174.50	(34.50)	0%	125%
271-621280-000-000-0	UNUSED SICK LEAVE	285.00	23.69	189.06	95.94	8%	66%
271-621310-000-000-0	TUITION & PURCH SERV	29,025.00	0.00	5,750.00	23,275.00	0%	20%
271-621380-000-000-0	TRAVEL	2,965.00	873.34	2,008.46	956.54	29%	68%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,415.00	0.00	499.18	2,915.82	0%	15%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	88,115.00	3,975.12	48,290.64	39,824.36	5%	55%
	*****NET FUND OPERATIONS****	0.00	8,509.17CR	21,254.31	21,254.31CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	160,352.00CR	10,717.61CR	59,293.83CR	101,058.17CR	7%	37%
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		160,352.00CR	10,717.61CR	59,293.83CR	101,058.17CR	7%	37%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.32	26,666.72	13,333.28	8%	67%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	2,799.74	10,023.71	11,576.29	13%	46%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	21,060.00	1,540.00	12,740.00	8,320.00	7%	60%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	2,231.63	11,343.20	13,856.80	9%	45%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	1,368.74	5,356.85	9,043.15	10%	37%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,388.00	832.89	4,971.28	2,416.72	11%	67%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	5,612.94	644.93	3,903.86	1,709.08	11%	70%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	5.27	42.28	22.72	8%	65%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,600.00	456.35	3,660.46	1,939.54	8%	65%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	41.14	329.98	170.02	8%	66%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	1,000.00	0.00	839.35	160.65	0%	84%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	600.00	85.33	509.37	90.63	14%	85%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	2,200.00	120.00	350.50	1,849.50	5%	16%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,800.00	0.00	292.83	1,507.17	0%	16%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,601.82	797.44	3,419.08	3,182.74	12%	52%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	4,000.00	191.58	896.33	3,103.67	5%	22%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	800.00	0.00	0.00	800.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	1,924.24	0.00	0.00	1,924.24	0%	0%
*****TOTAL EXPENDITURES		160,352.00	14,448.36	85,345.80	75,006.20	9%	53%
*****NET FUND OPERATIONS*****		0.00	3,730.75	26,051.97	26,051.97CR	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	3,100.98CR	19,642.17CR	43,023.76CR	5%	31%
	***TOTAL REVENUE	62,665.93CR	3,100.98CR	19,642.17CR	43,023.76CR	5%	31%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	860.00	2,930.00	(2,930.00)	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	602.40	2,403.98	(2,403.98)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	34,594.00	1,638.00	9,912.14	24,681.86	5%	29%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	165.54	632.32	(632.32)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	227.47	1,129.26	316.59	16%	78%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	138.35	(138.35)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	16.94	64.74	(64.74)	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	6,615.08	0.00	791.16	5,823.92	0%	12%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	7,500.00	5,095.67	15,078.82	(7,578.82)	68%	201%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	12,008.00	0.00	0.00	12,008.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	62,665.93	8,606.02	33,080.77	29,585.16	14%	53%
	****NET FUND OPERATIONS****	0.00	5,505.04	13,438.60	13,438.60CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	50.00CR	1.52CR	9.37CR	40.63CR	3%	19%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	13,720.50CR	95,749.46CR	4,250.54CR	14%	96%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	449.13CR	3,031.93CR	3,968.07CR	6%	43%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	1,233.74CR	7,522.76CR	2,477.24CR	12%	75%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	530.21CR	4,081.00CR	2,081.00	27%	204%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	611,000.00CR	63,677.07CR	346,112.68CR	264,887.32CR	10%	57%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	54,000.00CR	0.00	0.00	54,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	791,050.00CR	79,612.17CR	456,507.20CR	334,542.80CR	10%	58%
290-710115-000-000-0	SALARIES - FOOD SERVICES	226,500.00	18,048.15	157,411.25	69,088.75	8%	69%
290-710160-000-000-0	SALARIES - SUBSTITUTES	6,000.00	1,170.35	3,998.47	2,001.53	20%	67%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,700.00	2,038.79	17,674.41	8,025.59	8%	69%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	69.75	592.55	257.45	8%	70%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	76,800.00	6,038.77	50,595.73	26,204.27	8%	66%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,900.00	544.34	4,294.18	2,605.82	8%	62%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,650.00	3,000.00	9,100.00	2,550.00	26%	78%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	208.81	2,077.48	522.52	8%	80%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	0.00	4,393.67	606.33	0%	88%
290-710320-000-000-0	BANK CHARGES	600.00	35.20	401.57	198.43	6%	67%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,450.00	39.00	3,857.72	(407.72)	1%	112%
290-710400-000-000-0	COMMODITIES MARKET VALUE	40,000.00	0.00	0.00	40,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	28,000.00	1,503.77	13,460.88	14,539.12	5%	48%
290-710451-000-000-0	FOOD PURCHASES	290,000.00	26,984.82	142,462.96	147,537.04	9%	49%
290-710452-000-000-0	MILK PURCHASES	67,000.00	7,036.46	38,136.61	28,863.39	11%	57%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	7,631.70	(7,631.70)	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	791,050.00	66,718.21	456,089.18	334,960.82	8%	58%
	****NET FUND OPERATIONS****	0.00	12,893.96CR	418.02CR	418.02	0%	0%

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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	91,505.00CR	0.00	0.00	91,505.00CR	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	319,000.00CR	5,178.81CR	299,051.76CR	19,948.24CR	2%	94%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	75,000.00CR	0.00	79,637.59CR	4,637.59	0%	106%
	***TOTAL REVENUE	485,505.00CR	5,178.81CR	378,689.35CR	106,815.65CR	1%	78%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	472,905.00	0.00	465,000.00	7,905.00	0%	98%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	7,905.00	(7,905.00)	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	476,405.00	0.00	472,905.00	3,500.00	0%	99%
	****NET FUND OPERATIONS****	9,100.00CR	5,178.81CR	94,215.65	103,315.65CR	57%	999%

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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	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	41,593.00CR	0.00	0.00	41,593.00CR	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	***TOTAL REVENUE	81,593.00CR	0.00	0.00	81,593.00CR	0%	0%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	0.00	0.00	36,931.02	(36,931.02)	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS PURCHASES	82,566.00	0.00	0.00	82,566.00	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	82,566.00	0.00	36,931.02	45,634.98	0%	45%
	****NET FUND OPERATIONS****	973.00	0.00	36,931.02	35,958.02CR	0%	999%

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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	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-681560-000-000-0	BUS PURCHASES	0.00	0.00	82,566.00	(82,566.00)	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	82,566.00	82,566.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	82,566.00	82,566.00CR	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
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BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	354,834.29	1,327.32CR	353,506.97
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,130.98	0.00	42,130.98
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	1,948,958.45	600,230.17	2,549,188.62
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.11	0.06	492.17
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	151,648.43	0.00	151,648.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	9,206.63	3,000.00CR	6,206.63
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	1,729.00	664.00CR	1,065.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,508,999.89	595,238.91	3,104,238.80
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	2,991.30CR	0.00	2,991.30CR
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	855,927.46CR	0.00	855,927.46CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	252,309.79CR	0.00	252,309.79CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	29,072.57CR	0.00	29,072.57CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,368,698.77CR	595,238.91CR	1,963,937.68CR
	***TOTAL LIABILITIES & FUND BALANC	2,508,999.89CR	595,238.91CR	3,104,238.80CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,553.57	635.50CR	58,918.07
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	59,553.57	635.50CR	58,918.07
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	59,553.57CR	635.50	58,918.07CR
	***TOTAL LIABILITIES & FUND BALANC	59,553.57CR	635.50	58,918.07CR
=====				
ISEE GRANT - PHASE II				
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	17,253.86	0.00	17,253.86
230-113100-000-000-0	REVENUE RECEIVABLE - ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	17,253.86	0.00	17,253.86
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE - ISEE GRANT	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE - ISEE GRANT	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ISEE GRANT	17,253.86CR	0.00	17,253.86CR
	***TOTAL LIABILITIES & FUND BALANC	17,253.86CR	0.00	17,253.86CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,079.73CR	1,892.01CR	2,971.74CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	1,079.73CR	1,892.01CR	2,971.74CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	1,975.00CR	0.00	1,975.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	649.00CR	0.00	649.00CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	3,703.73	1,892.01	5,595.74
	***TOTAL LIABILITIES & FUND BALANC	1,079.73	1,892.01	2,971.74
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	32,978.77CR	8,560.15CR	41,538.92CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	32,978.77CR	8,560.15CR	41,538.92CR
=====				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	1,494.62CR	0.00	1,494.62CR
232-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	34,473.39	8,560.15	43,033.54
	***TOTAL LIABILITIES & FUND BALANC	32,978.77	8,560.15	41,538.92
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,948.21CR	9,362.61	4,414.40
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	4,948.21CR	9,362.61	4,414.40
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	2,580.16CR	0.00	2,580.16CR
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	1,242.74CR	0.00	1,242.74CR
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	8,771.11	9,362.61CR	591.50CR
	***TOTAL LIABILITIES & FUND BALANC	4,948.21	9,362.61CR	4,414.40CR
=====				
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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,077.00	2,251.55CR	174.55CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,077.00	2,251.55CR	174.55CR
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,820.00CR	0.00	2,820.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	622.50CR	0.00	622.50CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,365.50	2,251.55	3,617.05
	***TOTAL LIABILITIES & FUND BALANC	2,077.00CR	2,251.55	174.55
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,632.42	2,478.58CR	8,153.84
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	10,632.42	2,478.58CR	8,153.84
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC-ED PROG	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE - VOC-ED PROGRAM	1,576.66CR	0.00	1,576.66CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	305.94CR	0.00	305.94CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	8,749.82CR	2,478.58	6,271.24CR
	***TOTAL LIABILITIES & FUND BALANC	10,632.42CR	2,478.58	8,153.84CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	39,094.07	4,405.80CR	34,688.27
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	39,094.07	4,405.80CR	34,688.27
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	6,200.48CR	0.00	6,200.48CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,090.46CR	0.00	2,090.46CR
244-320100-000-000-0	FUND BALANCE - LEP	30,803.13CR	4,405.80	26,397.33CR
	***TOTAL LIABILITIES & FUND BALANC	39,094.07CR	4,405.80	34,688.27CR
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	33,339.63CR	8,693.94CR	42,033.57CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	33,339.63CR	8,693.94CR	42,033.57CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	2,193.34CR	0.00	2,193.34CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	600.96CR	0.00	600.96CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	36,133.93	8,693.94	44,827.87
	***TOTAL LIABILITIES & FUND BALANC	33,339.63	8,693.94	42,033.57
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	7,717.00	0.00	7,717.00
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	7,717.00	0.00	7,717.00
246-213000-000-000-0	ACCOUNTS PAYABLE STATE SUB ABUSE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE STATE SUBSTANCE ABUSE	7,717.00CR	0.00	7,717.00CR
	***TOTAL LIABILITIES & FUND BALANC	7,717.00CR	0.00	7,717.00CR
T I T L E I - A E S E A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,057.99CR	380.00	14,677.99CR
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	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	15,057.99CR	380.00	14,677.99CR
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	66,062.65CR	0.00	66,062.65CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	24,124.40CR	0.00	24,124.40CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	9,232.48CR	0.00	9,232.48CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	114,477.52	380.00CR	114,097.52
	***TOTAL LIABILITIES & FUND BALANC	15,057.99	380.00CR	14,677.99
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,145.76CR	23.18	2,122.58CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	5,031.79	2,607.95CR	2,423.84
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,886.03	2,584.77CR	301.26
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	16,719.56CR	0.00	16,719.56CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	5,748.64CR	0.00	5,748.64CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	2,223.10CR	0.00	2,223.10CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	21,805.27	2,584.77	24,390.04
	***TOTAL LIABILITIES & FUND BALANC	2,886.03CR	2,584.77	301.26CR
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	26,866.61CR	22,249.92	4,616.69CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	26,866.61CR	22,249.92	4,616.69CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	54,953.51CR	0.00	54,953.51CR
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE IDEA SCHOOL AGE	28,092.98CR	0.00	28,092.98CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	11,489.50CR	0.00	11,489.50CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	121,402.60	22,249.92CR	99,152.68
	***TOTAL LIABILITIES & FUND BALANC	26,866.61	22,249.92CR	4,616.69
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,497.62CR	1,293.71	203.91CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,497.62CR	1,293.71	203.91CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	3,468.16CR	0.00	3,468.16CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,504.16CR	0.00	1,504.16CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	310.76CR	0.00	310.76CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	6,780.70	1,293.71CR	5,486.99
	***TOTAL LIABILITIES & FUND BALANC	1,497.62	1,293.71CR	203.91
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	4,909.93CR	2,842.92	2,067.01CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	3,251.86	5,502.12CR	2,250.26CR
	***TOTAL ASSETS	1,658.07CR	2,659.20CR	4,317.27CR
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	9,401.15CR	0.00	9,401.15CR
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	11,059.22	2,659.20	13,718.42
	***TOTAL LIABILITIES & FUND BALANC	1,658.07	2,659.20	4,317.27
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	12,033.60CR	812.69CR	12,846.29CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	267.89	0.00	267.89
	***TOTAL ASSETS	11,765.71CR	812.69CR	12,578.40CR
263-221000-000-000-0	DEFERRED REVENUE - CARL PERKINS	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE--CARL PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE	1,530.00CR	0.00	1,530.00CR
263-217200-000-000-0	BENEFITS PAYABLE	251.70CR	0.00	251.70CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	13,547.41	812.69	14,360.10
	***TOTAL LIABILITIES & FUND BALANC	11,765.71	812.69	12,578.40
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,779.62CR	35.32	3,744.30CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	400.35	400.35CR	0.00
	***TOTAL ASSETS	3,379.27CR	365.03CR	3,744.30CR
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	7,390.28CR	0.00	7,390.28CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	2,838.16CR	0.00	2,838.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	960.18CR	0.00	960.18CR
270-320100-000-000-0	FUND BALANCE - TITLE III	14,567.89	365.03	14,932.92
	***TOTAL LIABILITIES & FUND BALANC	3,379.27	365.03	3,744.30
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	9,300.44CR	8,509.17	791.27CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
	***TOTAL ASSETS	9,300.44CR	8,509.17	791.27CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	5,011.48CR	0.00	5,011.48CR
271-217200-000-000-0	BENEFITS PAYABLE	15,451.56CR	0.00	15,451.56CR
271-320100-000-000-0	FUND BALANCE	29,763.48	8,509.17CR	21,254.31
	***TOTAL LIABILITIES & FUND BALANC	9,300.44	8,509.17CR	791.27
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,061.59	3,730.75CR	13,330.84
273-113100-000-000-0	REVENUE RECEIVABLE	18.79	0.00	18.79

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	17,080.38	3,730.75CR	13,349.63
273-221000-000-000-0	DEFERRED REVENUE	27,823.64CR	0.00	27,823.64CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	9,146.64CR	0.00	9,146.64CR
273-217200-000-000-0	BENEFITS PAYABLE	2,431.32CR	0.00	2,431.32CR
273-320100-000-000-0	FUND BALANCE	22,321.22	3,730.75	26,051.97
	***TOTAL LIABILITIES & FUND BALANC	17,080.38CR	3,730.75	13,349.63CR
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	4,591.13CR	5,505.04CR	10,096.17CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	373.36	0.00	373.36
	***TOTAL ASSETS	4,217.77CR	5,505.04CR	9,722.81CR
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	3,715.79CR	0.00	3,715.79CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
285-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	7,933.56	5,505.04	13,438.60
	***TOTAL LIABILITIES & FUND BALANC	4,217.77	5,505.04	9,722.81
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	75,289.87CR	473.38	74,816.49CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	32,798.75	12,440.50	45,239.25
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	800.00CR	0.00	800.00CR
290-115000-000-000-0	INVENTORY ON HAND	81,722.23	0.00	81,722.23
	***TOTAL ASSETS	38,431.11	12,913.88	51,344.99
290-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	43,230.24CR	0.00	43,230.24CR
290-217200-000-000-0	BENEFITS PAYABLE	19,296.36CR	0.00	19,296.36CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	78.24CR	19.92CR	98.16CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	24,173.73	12,893.96CR	11,279.77
	***TOTAL LIABILITIES & FUND BALANC	38,431.11CR	12,913.88CR	51,344.99CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	100,496.50CR	5,178.81	95,317.69CR
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	119,104.13	0.00	119,104.13
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	18,607.63	5,178.81	23,786.44
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	22,603.82CR	0.00	22,603.82CR
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	3,996.19	5,178.81CR	1,182.62CR
	***TOTAL LIABILITIES & FUND BALANC	18,607.63CR	5,178.81CR	23,786.44CR
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	36,931.02CR	0.00	36,931.02CR
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	36,931.02CR	0.00	36,931.02CR
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	36,931.02	0.00	36,931.02
	***TOTAL LIABILITIES & FUND BALANC	36,931.02	0.00	36,931.02
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	37,999.00CR	0.00	37,999.00CR
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	37,999.00CR	0.00	37,999.00CR
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	37,999.00	0.00	37,999.00
	***TOTAL LIABILITIES & FUND BALANC	37,999.00	0.00	37,999.00
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	354,834.29	1,327.32CR	353,506.97
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	59,553.57	635.50CR	58,918.07
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	17,253.86	0.00	17,253.86
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	1,079.73CR	1,892.01CR	2,971.74CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	32,978.77CR	8,560.15CR	41,538.92CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,948.21CR	9,362.61	4,414.40
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,077.00	2,251.55CR	174.55CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	10,632.42	2,478.58CR	8,153.84
244-111101-000-000-0	CASH IN BANK - LEP	39,094.07	4,405.80CR	34,688.27
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	33,339.63CR	8,693.94CR	42,033.57CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	7,717.00	0.00	7,717.00
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,057.99CR	380.00	14,677.99CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,145.76CR	23.18	2,122.58CR
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	26,866.61CR	22,249.92	4,616.69CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,497.62CR	1,293.71	203.91CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	4,909.93CR	2,842.92	2,067.01CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	12,033.60CR	812.69CR	12,846.29CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,779.62CR	35.32	3,744.30CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	9,300.44CR	8,509.17	791.27CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	17,061.59	3,730.75CR	13,330.84
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	4,591.13CR	5,505.04CR	10,096.17CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	75,289.87CR	473.38	74,816.49CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	100,496.50CR	5,178.81	95,317.69CR
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	36,931.02CR	0.00	36,931.02CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	142,977.37	10,055.69	153,033.06