

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	3,289.03CR	334,705.87CR	15,294.13CR	1%	96%
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	352.61CR	36,587.93CR	14,382.07CR	1%	72%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	612.55CR	6,849.24CR	1,849.24	12%	137%
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	339.80CR	2,105.12CR	894.88CR	11%	70%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	7,493.56CR	50,856.06CR	20,856.06	25%	170%
	<b>**TOTAL LOCAL REVENUE</b>	<b>1,077,997.00CR</b>	<b>12,087.55CR</b>	<b>431,104.22CR</b>	<b>646,892.78CR</b>	<b>1%</b>	<b>40%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,136,922.00CR	0.00	5,156,157.90CR	980,764.10CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	238,531.00CR	21,469.00CR	0%	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	0.00	817,707.93CR	8,930.07CR	0%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	294,011.00CR	31,650.25CR	55,782.24CR	238,228.76CR	11%	19%
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%
	<b>**TOTAL STATE REVENUE</b>	<b>7,640,776.00CR</b>	<b>31,650.25CR</b>	<b>6,425,914.10CR</b>	<b>1,214,861.90CR</b>	<b>0%</b>	<b>84%</b>
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%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>8,721,200.00CR</b>	<b>43,737.80CR</b>	<b>6,857,018.32CR</b>	<b>1,864,181.68CR</b>	<b>1%</b>	<b>79%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES</b>							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	2,334.00	3,511.50	6,372.50	24%	36%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,251,733.00	103,246.89	976,032.39	275,700.61	8%	78%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	1,590.00	8,370.00	9,630.00	9%	47%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	66,943.00	5,103.38	40,713.94	26,229.06	8%	61%
	<b>**TOTAL SALARIES</b>	<b>1,346,560.00</b>	<b>112,274.27</b>	<b>1,028,627.83</b>	<b>317,932.17</b>	<b>8%</b>	<b>76%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	760.00	465.37	555.46	204.54	61%	73%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,275.00	11,776.70	103,567.58	45,707.42	8%	69%
100-512220-000-000-0	EMPLOYER SHARE FICA	103,010.00	7,912.70	69,206.20	33,803.80	8%	67%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,575.00	141.94	1,255.79	319.21	9%	80%
100-512240-000-000-0	EMPLOYEE MEDICAL INS - ELEM	136,320.00	11,084.40	99,492.49	36,827.51	8%	73%
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	882.22	8,113.44	4,186.56	7%	66%
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	1,206.81	10,461.45	4,848.55	8%	68%
	<b>**TOTAL BENEFITS</b>	<b>430,625.00</b>	<b>33,470.14</b>	<b>301,379.84</b>	<b>129,245.16</b>	<b>8%</b>	<b>70%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	10,122.00	0.00	9,259.22	862.78	0%	91%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	13,413.00	0.00	9,797.83	3,615.17	0%	73%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>23,535.00</b>	<b>0.00</b>	<b>19,057.05</b>	<b>4,477.95</b>	<b>0%</b>	<b>81%</b>
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	22.48	7,045.16	2,954.84	0%	70%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	0.00	4,721.84	278.16	0%	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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,000.00</b>	<b>22.48</b>	<b>11,767.00</b>	<b>3,233.00</b>	<b>0%</b>	<b>78%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	33.00	972.61	27.39	3%	97%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	0.00	500.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>1,500.00</b>	<b>33.00</b>	<b>972.61</b>	<b>527.39</b>	<b>2%</b>	<b>65%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>1,817,220.00</b>	<b>145,799.89</b>	<b>1,361,804.33</b>	<b>455,415.67</b>	<b>8%</b>	<b>75%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	858,882.00	68,149.36	640,456.06	218,425.94	8%	75%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,153,908.00	99,680.29	908,084.02	245,823.98	9%	79%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,320.00	7,738.05	5,261.95	10%	60%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	1,440.00	10,462.56	5,537.44	9%	65%
100-515165-601-000-0	AIDES SALARIES - WMS	49,008.00	4,084.06	34,099.32	14,908.68	8%	70%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	22,667.00	1,915.41	16,210.97	6,456.03	8%	72%
	<b>**TOTAL SALARIES</b>	<b>2,113,465.00</b>	<b>176,589.12</b>	<b>1,617,050.98</b>	<b>496,414.02</b>	<b>8%</b>	<b>77%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	235,975.00	19,359.14	175,728.97	60,246.03	8%	74%
100-515220-000-000-0	EMPLOYER SHARE FICA	161,750.00	12,553.98	115,324.94	46,425.06	8%	71%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,055.00	87.28	778.68	276.32	8%	74%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	109.43	953.21	246.79	9%	79%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	91,250.00	7,587.32	67,575.89	23,674.11	8%	74%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	103,025.00	9,298.62	81,032.10	21,992.90	9%	79%
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	651.30	5,825.14	2,399.86	8%	71%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,300.00	802.42	7,021.65	2,278.35	9%	76%
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	830.50	7,681.58	2,853.42	8%	73%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	13,660.00	1,140.97	10,157.66	3,502.34	8%	74%
	<b>**TOTAL BENEFITS</b>	<b>648,800.00</b>	<b>52,420.96</b>	<b>486,834.03</b>	<b>161,965.97</b>	<b>8%</b>	<b>75%</b>
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	22,701.33	33,042.35	( 20,630.35)	183%	266%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>22,184.00</b>	<b>22,701.33</b>	<b>40,824.44</b>	<b>18,640.44CR</b>	<b>102%</b>	<b>184%</b>
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	198.16	7,242.60	757.40	2%	91%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	16,000.00	711.83	9,003.17	6,996.83	4%	56%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>24,000.00</b>	<b>909.99</b>	<b>17,757.17</b>	<b>6,242.83</b>	<b>4%</b>	<b>74%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	1,000.00	0.00	912.71	87.29	0%	91%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	125.46	178.06	1,321.94	8%	12%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>2,500.00</b>	<b>125.46</b>	<b>1,090.77</b>	<b>1,409.23</b>	<b>5%</b>	<b>44%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,810,949.00	252,746.86	2,163,557.39	647,391.61	9%	77%
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	108,820.40	25,473.60	8%	81%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	31,750.00	2,645.83	24,866.88	6,883.12	8%	78%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	65,553.00	5,462.74	51,110.48	14,442.52	8%	78%
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	27,733.23	16,194.77	8%	63%
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	1,061.86	14,501.64	( 377.64)	8%	103%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	32,800.00	2,568.83	24,058.43	8,741.57	8%	73%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,157.00	1,566.19	14,680.45	7,476.55	7%	66%
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	22.76	211.59	87.61	8%	71%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	36.90	13.10	8%	74%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	150.80	11.59	119.88	30.92	8%	79%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	14.27	90.07	( 90.07)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	21,320.00	1,601.79	14,174.08	7,145.92	8%	66%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	355.00	3,195.00	1,065.00	8%	75%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	17,040.00	1,003.45	10,378.74	6,661.26	6%	61%
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	145.67	1,363.51	569.49	8%	71%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	384.00	32.00	288.00	96.00	8%	75%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,540.00	90.45	935.54	604.46	6%	61%
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	169.19	1,584.04	355.96	9%	82%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	375.00	30.69	288.45	86.55	8%	77%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	75.69	761.10	338.90	7%	69%
100-521300-000-000-0	PURCHASED SERVICES	25,000.00	3,395.00	19,647.50	5,352.50	14%	79%
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	0.00	1,964.51	535.49	0%	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	34,841.57	323,220.90	103,395.10	8%	76%
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	1,323.36	3,270.50	3,729.50	19%	47%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	1,323.36	4,299.15	8,100.85	11%	35%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	1,499.30	1,499.30	( 999.30)	300%	300%
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	1,499.30	1,499.30	5,000.70	23%	23%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,132,327.00	436,210.98	3,905,899.98	1,226,427.02	8%	76%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	108,588.00	9,164.49	83,295.51	25,292.49	8%	77%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	59,588.00	4,965.66	45,252.99	14,335.01	8%	76%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	113,169.00	9,430.74	86,871.28	26,297.72	8%	77%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	31,850.00	2,667.10	24,385.60	7,464.40	8%	77%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,525.00	1,712.44	15,654.06	5,870.94	8%	73%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	9.18	86.51	13.49	9%	87%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	55.00	4.11	36.66	18.34	7%	67%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	105.00	8.47	72.30	32.70	8%	69%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,520.00	440.06	4,296.36	4,223.64	5%	50%
100-611240-601-000-0	EMPLOYEE MEDICAL INS - WMS GUIDANCE	4,775.00	356.14	3,172.64	1,602.36	7%	66%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,050.00	732.67	6,255.76	2,794.24	8%	69%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	768.00	39.67	387.29	380.71	5%	50%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	430.00	32.10	285.96	144.04	7%	67%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	820.00	66.05	563.95	256.05	8%	69%
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	966.17	308.83	8%	76%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	700.00	57.61	524.95	175.05	8%	75%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,315.00	109.38	1,007.64	307.36	8%	77%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	9.90	290.10	0%	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	0.00	451.69	48.31	0%	90%
	***TOTAL GUIDANCE	365,298.00	29,902.17	275,552.75	89,745.25	8%	75%
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	324.50	6,817.54	( 1,317.54)	6%	124%
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	1,961.02	17,791.86	4,675.14	9%	79%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,550.00	221.99	1,880.47	669.53	9%	74%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,720.00	113.42	1,003.22	716.78	7%	58%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.10	36.08	13.92	8%	72%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	354.32	3,124.38	1,135.62	8%	73%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	31.94	281.65	103.35	8%	73%
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	22.74	192.71	67.29	9%	74%
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	148.72	7,431.98	12,868.02	1%	37%
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	3,182.75	39,840.52	18,996.48	5%	68%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	35,288.00	1,470.33	16,037.91	19,250.09	4%	45%
100-622110-601-000-0	SALARIES - WMS MEDIA	19,721.00	1,643.41	18,280.77	1,440.23	8%	93%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	19,721.00	1,643.41	20,444.72	( 723.72)	8%	104%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,465.00	538.51	6,199.22	2,265.78	6%	73%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,725.00	271.19	3,235.78	2,489.22	5%	57%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	2.98	39.11	60.89	3%	39%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	22.14	2.86	8%	89%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	22.32	2.68	8%	89%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,520.00	258.36	3,387.14	5,132.86	3%	40%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	177.49	1,917.58	212.42	8%	90%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	177.51	1,932.24	197.76	8%	91%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	775.00	23.29	305.32	469.68	3%	39%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	172.85	19.15	8%	90%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	174.17	17.83	8%	91%
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	17.06	186.03	223.97	4%	45%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	230.00	19.07	212.10	17.90	8%	92%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	230.00	19.06	237.14	( 7.14)	8%	103%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/15; PRINT: 04/13/15 7:56:59 AM)

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	305.91	1,968.35	31.65	15%	98%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	1,182.38	1,878.44	121.56	59%	94%
	***TOTAL EDUCATIONAL MEDIA PROG	112,449.00	7,786.06	80,508.14	31,940.86	7%	72%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	89,700.00	7,475.00	67,275.00	22,425.00	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	43,889.00	4,619.53	33,878.81	10,010.19	11%	77%
100-632216-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	48,771.00	5,161.64	38,318.39	10,452.61	11%	79%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	20,645.00	1,953.40	15,781.91	4,863.09	9%	76%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,000.00	1,143.64	9,086.27	4,913.73	8%	65%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	13.96	126.35	48.65	8%	72%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,208.45	10,939.89	3,985.11	8%	73%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	108.93	986.15	363.85	8%	73%
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	200.17	1,617.26	497.74	9%	76%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,561.80	13,332.64	4,167.36	9%	76%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	830.00	19,739.13	4,260.87	3%	82%
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	0.00	5,905.96	( 905.96)	0%	118%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	932.41	11,858.27	3,141.73	6%	79%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	299,070.00	25,208.93	231,365.21	67,704.79	8%	77%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	71,288.00	6,044.70	54,109.38	17,178.62	8%	76%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	52,818.00	4,401.50	40,205.61	12,612.39	8%	76%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	71,206.00	5,933.82	53,997.21	17,208.79	8%	76%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	75,450.00	6,287.50	69,561.54	5,888.46	8%	92%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	43,322.00	3,610.16	32,535.01	10,786.99	8%	75%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	27,467.00	2,508.91	20,679.05	6,787.95	9%	75%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	29,100.00	2,338.49	21,272.31	7,827.69	8%	73%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,167.00	7,763.90	67,993.80	25,173.20	8%	73%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	52,500.00	4,292.99	39,968.09	12,531.91	8%	76%
100-641220-000-000-0	EMPLOYER SHARE FICA	35,500.00	2,783.84	25,560.08	9,939.92	8%	72%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	18.12	168.57	81.43	7%	67%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	125.00	10.10	88.20	36.80	8%	71%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	225.00	17.01	167.31	57.69	8%	74%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	21,300.00	1,569.33	14,595.32	6,704.68	7%	69%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,650.00	875.06	7,639.05	3,010.95	8%	72%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	19,200.00	1,501.71	14,725.62	4,474.38	8%	77%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,950.00	141.46	1,315.66	634.34	7%	67%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	78.87	688.62	271.38	8%	72%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,730.00	103.05	1,065.53	664.47	6%	62%
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	182.50	1,640.72	619.28	8%	73%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,164.00	95.19	866.27	297.73	8%	74%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,000.00	162.22	1,588.70	411.30	8%	79%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	348.86	1,876.84	523.16	15%	78%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	283.40	1,640.62	759.38	12%	68%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	297.38	1,784.02	715.98	12%	71%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	407.63	3,643.11	1,356.89	8%	73%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	1,040.40	334.60	0%	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	25.20	1,232.84	467.16	1%	73%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	283.61	1,383.41	2,616.59	7%	35%
	****TOTAL SCHOOL ADMINISTRATION	637,472.00	52,366.51	487,209.25	150,262.75	8%	76%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	53,336.00	4,043.70	39,202.38	14,133.62	8%	74%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	28,465.00	2,372.08	21,348.72	7,116.28	8%	75%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	47,089.00	3,924.08	36,281.72	10,807.28	8%	77%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	74,282.00	6,275.16	56,893.44	17,388.56	8%	77%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	152.25	1,376.25	123.75	10%	92%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	322.25	477.75	0%	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	160.00	1,151.74	848.26	8%	58%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,040.00	1,880.82	17,049.01	5,990.99	8%	74%
100-661220-000-000-0	EMPLOYER SHARE FICA	15,600.00	1,206.16	11,217.61	4,382.39	8%	72%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	11.62	108.38	41.62	8%	72%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	78.41	21.59	8%	78%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAN-WHS	125.00	10.25	92.25	32.75	8%	74%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,010.54	9,412.93	3,587.07	8%	72%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	710.00	6,809.88	1,740.12	8%	80%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	532.51	4,792.59	5,887.41	5%	45%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	85.99	815.66	384.34	7%	68%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	590.52	179.48	8%	77%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	432.00	543.00	5%	44%
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	676.01	273.99	8%	71%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	550.00	45.52	420.88	129.12	8%	77%

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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	72.79	650.17	214.83	8%	75%
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	3,291.42	20,044.07	25,955.93	7%	44%
100-661330-601-000-0	HEAT - BLDGS - WMS	22,000.00	2,514.23	11,864.33	10,135.67	11%	54%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	55,000.00	4,269.68	25,966.66	29,033.34	8%	47%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	50,000.00	5,134.67	38,352.14	11,647.86	10%	77%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	31,500.00	2,695.57	22,546.19	8,953.81	9%	72%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	65,000.00	5,533.28	47,175.23	17,824.77	9%	73%
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	127.22	8,786.08	3,213.92	1%	73%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	57.82	3,730.20	2,269.80	1%	62%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	104.08	6,311.17	2,688.83	1%	70%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	55,356.00	0.00	56,893.05	( 1,537.05)	0%	103%
***TOTAL BUILDINGS CARE PROGRAM		656,983.00	46,416.06	464,197.59	192,785.41	7%	71%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	56,513.00	4,709.41	42,384.69	14,128.31	8%	75%
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	7,639.23	1,160.77	3%	87%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,400.00	533.11	4,839.96	1,560.04	8%	76%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,325.00	346.00	3,393.23	931.77	8%	78%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	59.45	15.55	8%	79%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	532.49	4,792.41	1,607.59	8%	75%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	432.00	143.00	8%	75%
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	487.57	187.43	8%	72%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	750.00	50.35	452.27	297.73	7%	60%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	212.50	715.70	( 115.70)	35%	119%
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	4,564.26	29,529.55	( 7,029.55)	20%	131%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	12,000.00	883.70	13,194.61	( 1,194.61)	7%	110%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,500.00	3,543.84	29,694.55	( 7,194.55)	16%	132%
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	15,720.69	150,391.70	11,471.30	10%	93%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,841.00	3,069.40	24,716.51	12,124.49	8%	67%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,175.00	347.47	2,654.12	1,520.88	8%	64%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,820.00	227.47	1,913.77	906.23	8%	68%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	8.60	60.55	39.45	9%	61%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	389.32	2,061.66	6,458.34	5%	24%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	67.09	456.92	313.08	9%	59%
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	35.59	276.19	148.81	8%	65%
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	725.94	5,858.05	5,141.95	7%	53%
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	4,870.88	41,647.33	31,603.67	7%	57%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYER SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFEE 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	123.93	123.93	( 123.93)	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	123.93	1,062.72	747.72CR	39%	337%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	63.00	63.00	537.00	11%	11%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	801.50	3,344.60	( 3,344.60)	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	1,151.25	4,778.25	221.75	23%	96%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	3,135.74	15,590.87	4,409.13	16%	78%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,678.00	9,832.91	90,595.01	32,082.99	8%	74%
100-681116-000-000-0	SUPER/MECHANIC SALARY	18,661.00	1,618.58	13,805.97	4,855.03	9%	74%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,084.00	2,173.66	19,562.94	6,521.06	8%	75%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	14,000.00	1,093.47	8,768.28	5,231.72	8%	63%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,775.00	1,353.35	10,656.35	4,118.65	9%	72%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	720.00	58.01	517.93	202.07	8%	72%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	45,600.00	3,662.10	31,992.08	13,607.92	8%	70%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,450.00	329.50	2,894.64	1,555.36	7%	65%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,000.00	238.00	1,960.00	40.00	12%	98%

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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	112.04	898.40	651.60	7%	58%
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	0.00	3,684.65	1,315.35	0%	74%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	517.22	3,291.21	1,908.79	10%	63%
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	120.00	476.50	23.50	24%	95%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	181.46	1,176.30	823.70	9%	59%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	538.56	1,615.68	( 1,615.68)	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	1,700.00	34.52	610.48	1,089.52	2%	36%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	55,000.00	4,060.34	36,075.62	18,924.38	7%	66%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	1,365.49	9,913.29	7,086.71	8%	58%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	126.66	1,200.58	799.42	6%	60%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	3,312.00	0.00	3,312.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	3,048.00	0.00	3,048.00	0.00	0%	100%
	****TOTAL TRANSPORTATION PROGRAM	381,178.00	32,567.36	281,190.33	99,987.67	9%	74%
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	1,217.26	11,734.74	5,065.26	7%	70%
	**TOTAL BENEFITS	16,800.00	1,217.26	11,734.74	5,065.26	7%	70%
	*****TOTAL SUPPORT SERVICES	2,763,516.00	219,362.60	2,064,700.28	698,815.72	8%	75%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	1,500.00	0.00	398.87	1,101.13	0%	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	0.00	2,328.47	5,171.53	0%	31%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	215,945.00	0.00	44,974.99	170,970.01	0%	21%
	****TOTAL OTHER SERVICES	215,945.00	0.00	44,974.99	170,970.01	0%	21%
	*****TOTAL EXPENDITURES	8,119,288.00	655,573.58	6,017,903.72	2,101,384.28	8%	74%
	***NET GENERAL FUND OPERATIONS***	601,912.00CR	611,835.78	839,114.60CR	237,202.60	101%	139%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	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	1,457.00	8,189.93	11,810.07	7%	41%
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	335.20	983.83	6,516.17	4%	13%
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	1,792.20	40,319.26	37,180.74	2%	52%
	****NET FUND OPERATIONS****	64,945.00CR	1,792.20	40,319.26	105,264.26CR	2%	61%



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	12,900.00	5,700.00	8%	69%
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	52.00	398.24	1,001.76	4%	28%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	36.67	13.33	8%	73%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,120.00	266.26	2,381.35	738.65	9%	76%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	214.65	73.35	8%	75%
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	1,896.36	16,035.10	7,522.90	8%	68%
	****NET FUND OPERATIONS****	3,558.00	1,896.36	7,492.10	3,934.10CR	53%	211%

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	3,175.00	34,342.62	20,807.38	6%	62%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	0.00	0.00	0.00	0.00	0%	0%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	2,650.00	0.00	978.03	1,671.97	0%	37%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,225.00	242.89	2,575.44	1,649.56	6%	61%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	6.16	23.84	0%	21%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	533.35	3,046.65	0%	15%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	48.09	151.91	0%	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 ACADE	275.00	0.00	100.24	174.76	0%	36%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	10,610.00	2,070.14	10,715.16	( 105.16)	20%	101%
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	470.12	5,191.52	1,308.48	7%	80%
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	5,958.15	54,961.34	29,658.66	7%	65%
	****NET FUND OPERATIONS****	0.00	5,958.15	54,493.34	54,493.34CR	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	1,264.88CR	1,264.88CR	23,735.12CR	5%	5%
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	0.00	10,320.79CR	10,320.79	0%	0%
	***TOTAL REVENUE	25,000.00CR	1,264.88CR	11,595.67CR	13,404.33CR	5%	46%
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	7,063.07	8,936.93	4%	44%
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	799.58	1,000.42	4%	44%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,000.00	43.05	483.93	1,516.07	2%	24%
233-521230-000-000-0	LIFE INSURANCE	50.00	1.82	21.78	28.22	4%	44%
233-521240-000-000-0	MED/VISION INSURANCE	4,260.00	157.57	1,886.22	2,373.78	4%	44%
233-521241-000-000-0	DENTAL INSURANCE	384.00	14.20	170.02	213.98	4%	44%
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	81.95	103.05	4%	44%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	3,001.50	3,001.50	( 3,001.50)	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	3,938.48	13,677.77	11,117.23	16%	55%
	****NET FUND OPERATIONS****	205.00CR	2,673.60	2,082.10	2,287.10CR	999%	999%

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	1,650.00	11,080.00	6,920.00	9%	62%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	186.78	919.17	780.83	11%	54%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	122.00	819.40	555.60	9%	60%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	1.50	5.79	( 5.79)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	130.01	578.05	21.95	22%	96%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	11.73	52.12	22.88	16%	69%
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	19.15	94.21	80.79	11%	54%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	0.00	1,022.52	( 422.52)	0%	170%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,735.00	116.80	1,188.99	1,546.01	4%	43%
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	2,237.97	16,903.72	9,096.28	9%	65%
	****NET FUND OPERATIONS****	2,738.00CR	2,237.97	12,593.72	15,331.72CR	81%	459%

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	15,338.13	5,174.87	8%	75%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,325.00	193.34	1,736.25	588.75	8%	75%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,030.00	118.28	1,063.65	( 33.65)	11%	103%
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	177.89	60.11	8%	75%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	360.00	0.00	0.00	360.00	0%	0%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	1,377.00	0.00	892.64	484.36	0%	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	0.00	7,330.33	( 1,197.33)	0%	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	59.48	2,117.09	1,264.91	2%	63%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,297.00	57.85	1,348.21	948.79	3%	59%
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	2,156.75	30,539.71	16,196.29	5%	65%
	****NET FUND OPERATIONS****	974.00CR	2,156.75	4,114.49CR	3,140.49	220%	422%

(Rprt: 01-Report: 01; Dates: 00/00/00-03/31/15; PRINT: 04/13/15 7:57:02 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	28,556.76	8,671.24	9%	77%
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	3,314.94	985.06	9%	77%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,907.00	243.43	2,165.56	741.44	8%	74%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.22	38.60	11.40	8%	77%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,260.00	364.88	3,336.64	923.36	9%	78%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.89	300.78	84.22	9%	78%
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	339.77	100.23	9%	77%
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	5.22	143.39	356.61	1%	29%
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	4,359.77	39,643.39	13,507.61	8%	75%
	****NET FUND OPERATIONS****	8,530.00CR	4,359.77	5,585.61CR	2,944.39CR	50%	65%



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	33,145.00CR	33,145.00CR	33,145.00	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	33,145.00CR	33,145.00CR	18,642.00CR	64%	64%
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	5,346.08	734.92	8%	88%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	1,305.00	195.00	8%	87%
245-623210-000-000-0	PERSI - BLDG. TECH	860.00	72.09	732.55	127.45	8%	85%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	459.00	45.46	459.60	( 0.60)	10%	100%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	12.00	0.61	6.70	5.30	5%	56%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	300.00	52.69	579.36	( 279.36)	18%	193%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	100.00	4.75	51.58	48.42	5%	52%
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	75.00	15.00	8%	83%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	4,100.00	0.00	1,840.48	2,259.52	0%	45%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	1,500.00	74.71	8,871.40	( 7,371.40)	5%	591%
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	894.51	45,722.38	6,064.62	2%	88%
	*****NET FUND OPERATIONS****	0.00	32,250.49CR	12,577.38	12,577.38CR	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	110.52	110.52	( 110.52)	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	110.52	4,360.52	4,360.52CR	0%	0%
	****NET FUND OPERATIONS****	0.00	110.52	7,606.48CR	7,606.48	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	22,548.98CR	85,977.64CR	217,450.36CR	7%	28%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		317,428.00CR	22,548.98CR	85,977.64CR	231,450.36CR	7%	27%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,366.00	115.50	1,035.20	330.80	8%	76%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	882.00	71.83	641.01	240.99	8%	73%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	111,125.00	8,396.39	71,007.60	40,117.40	8%	64%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	59,066.00	4,943.94	43,507.72	15,558.28	8%	74%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	650.00	150.00	930.00	( 280.00)	23%	143%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	350.00	135.00	705.00	( 355.00)	39%	201%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,750.00	894.38	7,573.99	5,176.01	7%	59%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	6,800.00	567.79	4,997.64	1,802.36	8%	73%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,625.00	585.53	4,908.01	3,716.99	7%	57%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,600.00	360.33	3,109.21	1,490.79	8%	68%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	300.00	24.70	214.17	85.83	8%	71%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	13.60	122.36	52.64	8%	70%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	25,560.00	1,783.45	15,347.96	10,212.04	7%	60%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	14,950.00	991.76	9,273.04	5,676.96	7%	62%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,309.00	160.76	1,383.48	925.52	7%	60%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,350.00	89.40	835.88	514.12	7%	62%
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	776.13	528.87	7%	59%
251-512280-105-000-0	USL - TITLE I-A - PARK	700.00	58.18	512.05	187.95	8%	73%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	32,000.00	3,059.76	3,364.75	28,635.25	10%	11%
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	415.22	5,229.12	29,503.88	1%	15%
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	16,694.96	5,782.04	8%	74%
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	1,889.85	660.15	8%	74%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,725.00	140.06	1,248.88	476.12	8%	72%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.25	11.19	3.81	8%	75%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,325.00	108.66	972.60	352.40	8%	73%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	325.00	9.79	87.63	237.37	3%	27%
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	193.67	56.33	9%	77%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	225.00	494.70	505.30	23%	49%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	2,032.00	0.00	749.64	1,282.36	0%	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	25,500.77	203,026.95	156,645.05	7%	56%
****NET FUND OPERATIONS****		42,244.00	2,951.79	117,049.31	74,805.31CR	7%	277%

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	129.82CR	129.82CR	26,975.18CR	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	129.82CR	129.82CR	38,595.18CR	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	279.16	170.84	7%	62%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	415.44	832.46	367.54	35%	69%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	745.00	57.98	57.98	687.02	8%	8%
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	16,750.15	5,728.85	8%	75%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,545.00	212.05	1,896.10	648.90	8%	75%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,656.00	141.45	1,261.68	394.32	9%	76%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	3.13	32.26	17.74	6%	65%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,275.00	295.04	3,012.58	1,262.42	7%	70%
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	194.31	80.69	8%	71%
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	2,000.00	2,000.00	( 1,800.00)	999%	999%
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	5,051.18	29,441.22	8,183.78	13%	78%
****NET FUND OPERATIONS****		1,100.00CR	4,921.36	29,311.40	30,411.40CR	446%	999%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,854.00CR	0.00	79,312.83CR	194,541.17CR	0%	29%
	***TOTAL REVENUE	303,854.00CR	0.00	79,312.83CR	224,541.17CR	0%	26%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	205,228.00	16,246.55	137,679.75	67,548.25	8%	67%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	1,000.00	255.00	2,415.00	( 1,415.00)	26%	242%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	23,232.00	1,651.42	14,708.21	8,523.79	7%	63%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,700.00	1,185.83	10,089.43	5,610.57	8%	64%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	34.26	321.65	118.35	8%	73%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	39,000.00	2,158.41	21,232.42	17,767.58	6%	54%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,500.00	194.55	1,915.73	1,584.27	6%	55%
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	169.22	1,507.17	892.83	7%	63%
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	21,895.24	200,360.75	101,194.25	7%	66%
	*****NET FUND OPERATIONS*****	2,299.00CR	21,895.24	121,047.92	123,346.92CR	951%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	27.00CR	0.00	0.00	27.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,554.00CR	0.00	4,145.16CR	9,408.84CR	0%	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	0.00	4,145.16CR	9,435.84CR	0%	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	9,092.20	1,293.80	10%	88%
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	1,029.24	985.76	6%	51%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	1,000.00	75.87	619.63	380.37	8%	62%
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	105.43	14.57	10%	88%
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	1,295.15	10,927.30	2,653.70	10%	80%
	****NET FUND OPERATIONS****	0.00	1,295.15	6,782.14	6,782.14CR	0%	0%

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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	2,250.26CR	2,250.26CR	20,482.51CR	10%	10%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,331.77CR	2,250.26CR	2,250.26CR	11,081.51CR	17%	17%
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	10,113.18	8,059.82	8%	56%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	1,000.00	180.00	720.00	280.00	18%	72%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,000.00	163.55	1,144.85	855.15	8%	57%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,135.00	114.77	758.31	376.69	10%	67%
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	117.32	82.68	8%	59%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	1,501.00	314.50	1,107.00	394.00	21%	74%
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	369.50	2,346.69	947.31	11%	71%
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	2,603.82	16,322.24	15,809.76	8%	51%
	*****NET FUND OPERATIONS*****	18,800.23	353.56	14,071.98	4,728.25	2%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	18,830.00CR	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	6,285.87	1,867.13	8%	77%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	925.00	76.91	711.57	213.43	8%	77%
263-515220-401-000-0	EMPLOYER SHARE FICA	625.00	46.81	433.73	191.27	7%	69%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	16.46	8.54	7%	66%
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	72.90	27.10	8%	73%
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	15,172.79	3,657.21	4%	81%
	****NET FUND OPERATIONS****	0.00	812.69	15,172.79	15,172.79CR	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	2,082.91CR	3,875.79CR	17,438.21CR	10%	18%
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	2,082.91CR	32,067.11CR	7,453.11	8%	130%
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	12,951.38	6,223.62	8%	68%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	0.00	150.00	30.00	0%	83%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,970.00	163.54	1,466.06	503.94	8%	74%
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	101.02	922.12	87.88	10%	91%
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	3.67	30.99	19.01	7%	62%
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	317.40	2,683.26	1,576.74	7%	63%
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	28.61	241.86	142.14	7%	63%
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	150.24	49.76	8%	75%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	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	3,000.00	30,800.00	13,800.00	7%	69%
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	5,075.74	49,992.86	23,257.14	7%	68%
	****NET FUND OPERATIONS****	48,636.00	2,992.83	17,925.75	30,710.25	6%	37%

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	0.00	27,036.33CR	61,078.67CR	0%	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	0.00	27,036.33CR	61,078.67CR	0%	31%
271-512100-000-000-0	TITLE II-A STIPEND PAY	18,000.00	443.41	4,070.77	13,929.23	2%	23%
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	9,171.58	( 7,121.58)	2%	447%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,375.00	33.15	4,767.72	( 3,392.72)	2%	347%
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	1,091.10	( 891.10)	3%	546%
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	18,342.24	6,157.76	8%	75%
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	2,076.34	698.66	8%	75%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,875.00	148.52	1,337.40	537.60	8%	71%
271-621230-000-000-0	LIFE INS	15.00	1.30	11.98	3.02	9%	80%
271-621240-000-000-0	MEDICAL/VISION INS	1,200.00	112.53	1,037.50	162.50	9%	86%
271-621241-000-000-0	DENTAL INSURANCE	120.00	10.14	93.49	26.51	8%	78%
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	212.75	72.25	8%	75%
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	167.16	2,175.62	789.38	6%	73%
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	3,268.94	51,559.58	36,555.42	4%	59%
	*****NET FUND OPERATIONS*****	0.00	3,268.94	24,523.25	24,523.25CR	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	14,448.36CR	73,742.19CR	86,609.81CR	9%	46%
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	14,448.36CR	73,742.19CR	86,609.81CR	9%	46%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.32	30,000.04	9,999.96	8%	75%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	3,605.00	13,628.71	7,971.29	17%	63%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	21,060.00	2,110.00	14,850.00	6,210.00	10%	71%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	2,780.44	14,123.64	11,076.36	11%	56%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	1,914.36	7,271.21	7,128.79	13%	50%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,388.00	965.90	5,937.18	1,450.82	13%	80%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	5,612.94	784.73	4,688.59	924.35	14%	84%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	5.27	47.55	17.45	8%	73%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,600.00	456.35	4,116.81	1,483.19	8%	74%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	41.14	371.12	128.88	8%	74%
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	98.98	608.35	( 8.35)	16%	101%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	2,200.00	360.00	710.50	1,489.50	16%	32%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,800.00	320.00	612.83	1,187.17	18%	34%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,601.82	1,064.44	4,483.52	2,118.30	16%	68%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	4,000.00	384.76	1,281.09	2,718.91	10%	32%
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	18,224.69	103,570.49	56,781.51	11%	65%
*****NET FUND OPERATIONS*****		0.00	3,776.33	29,828.30	29,828.30CR	0%	0%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	0.00	19,642.17CR	43,023.76CR	0%	31%
	***TOTAL REVENUE	62,665.93CR	0.00	19,642.17CR	43,023.76CR	0%	31%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	810.00	3,740.00	( 3,740.00)	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	698.26	3,102.24	( 3,102.24)	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	34,594.00	1,638.00	11,550.14	23,043.86	5%	33%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	170.72	803.04	( 803.04)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	229.44	1,358.70	87.15	16%	94%
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	17.48	82.22	( 82.22)	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	246.24	1,037.40	5,577.68	4%	16%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	7,500.00	373.58	15,452.40	( 7,952.40)	5%	206%
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	4,183.72	37,264.49	25,401.44	7%	59%
	****NET FUND OPERATIONS****	0.00	4,183.72	17,622.32	17,622.32CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
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	2.40CR	11.77CR	38.23CR	5%	24%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	8,227.49CR	103,976.95CR	3,976.95	8%	104%
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	375.62CR	3,407.55CR	3,592.45CR	5%	49%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	564.04CR	8,086.80CR	1,913.20CR	6%	81%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	998.23CR	5,079.23CR	3,079.23	50%	254%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	611,000.00CR	62,108.97CR	408,221.65CR	202,778.35CR	10%	67%
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	72,276.75CR	528,783.95CR	262,266.05CR	9%	67%
290-710115-000-000-0	SALARIES - FOOD SERVICES	226,500.00	18,521.81	175,933.06	50,566.94	8%	78%
290-710160-000-000-0	SALARIES - SUBSTITUTES	6,000.00	465.88	4,464.35	1,535.65	8%	74%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,700.00	2,099.16	19,773.57	5,926.43	8%	77%
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	73.24	665.79	184.21	9%	78%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	76,800.00	6,341.59	56,937.32	19,862.68	8%	74%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,900.00	571.64	4,865.82	2,034.18	8%	71%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,650.00	3,000.00	12,100.00	( 450.00)	26%	104%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	215.08	2,292.56	307.44	8%	88%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	1,068.00	5,461.67	( 461.67)	21%	109%
290-710320-000-000-0	BANK CHARGES	600.00	91.35	492.92	107.08	15%	82%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,450.00	84.60	3,942.32	( 492.32)	2%	114%
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	3,427.26	16,888.14	11,111.86	12%	60%
290-710451-000-000-0	FOOD PURCHASES	290,000.00	25,933.24	168,396.20	121,603.80	9%	58%
290-710452-000-000-0	MILK PURCHASES	67,000.00	6,593.81	44,730.42	22,269.58	10%	67%
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	68,486.66	524,575.84	266,474.16	9%	66%
****NET FUND OPERATIONS****		0.00	3,790.09CR	4,208.11CR	4,208.11	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND &amp; INTEREST FUND</b>							
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	2,952.84CR	302,004.60CR	16,995.40CR	1%	95%
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%
	<b>***TOTAL REVENUE</b>	<b>485,505.00CR</b>	<b>2,952.84CR</b>	<b>381,642.19CR</b>	<b>103,862.81CR</b>	<b>1%</b>	<b>79%</b>
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%
	<b>****TOTAL EXPENDITURES</b>	<b>476,405.00</b>	<b>0.00</b>	<b>472,905.00</b>	<b>3,500.00</b>	<b>0%</b>	<b>99%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>9,100.00CR</b>	<b>2,952.84CR</b>	<b>91,262.81</b>	<b>100,362.81CR</b>	<b>32%</b>	<b>999%</b>

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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 - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	353,506.97	47,010.29	400,517.26
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,130.98	0.95CR	42,130.03
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	2,549,188.62	654,732.32CR	1,894,456.30
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	492.17	0.07	492.24
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	12.89CR	12.89CR
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	6,206.63	3,000.00CR	3,206.63
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	1,065.00	1,065.00CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,104,238.80	611,800.80CR	2,492,438.00
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	2,991.30CR	0.00	2,991.30CR
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	855,927.46CR	0.00	855,927.46CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	252,309.79CR	0.00	252,309.79CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	29,072.57CR	0.00	29,072.57CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	34.98CR	34.98CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,963,937.68CR	611,835.78	1,352,101.90CR
	***TOTAL LIABILITIES & FUND BALANC	3,104,238.80CR	611,800.80	2,492,438.00CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	58,918.07	1,792.20CR	57,125.87
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	58,918.07	1,792.20CR	57,125.87
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	58,918.07CR	1,792.20	57,125.87CR
	***TOTAL LIABILITIES & FUND BALANC	58,918.07CR	1,792.20	57,125.87CR
=====				
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	2,971.74CR	1,896.36CR	4,868.10CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,971.74CR	1,896.36CR	4,868.10CR
=====				
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	5,595.74	1,896.36	7,492.10
	***TOTAL LIABILITIES & FUND BALANC	2,971.74	1,896.36	4,868.10
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	41,538.92CR	5,958.15CR	47,497.07CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	41,538.92CR	5,958.15CR	47,497.07CR
=====				
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	43,033.54	5,958.15	48,991.69
	***TOTAL LIABILITIES & FUND BALANC	41,538.92	5,958.15	47,497.07
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,414.40	2,673.60CR	1,740.80
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	4,414.40	2,673.60CR	1,740.80
=====				
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	591.50CR	2,673.60	2,082.10
	***TOTAL LIABILITIES & FUND BALANC	4,414.40CR	2,673.60	1,740.80CR
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	174.55CR	2,237.97CR	2,412.52CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	174.55CR	2,237.97CR	2,412.52CR
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	3,617.05	2,237.97	5,855.02
	***TOTAL LIABILITIES & FUND BALANC	174.55	2,237.97	2,412.52
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,153.84	2,156.75CR	5,997.09
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	8,153.84	2,156.75CR	5,997.09
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	6,271.24CR	2,156.75	4,114.49CR
	***TOTAL LIABILITIES & FUND BALANC	8,153.84CR	2,156.75	5,997.09CR
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	34,688.27	4,359.77CR	30,328.50
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	34,688.27	4,359.77CR	30,328.50
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	26,397.33CR	4,359.77	22,037.56CR
	***TOTAL LIABILITIES & FUND BALANC	34,688.27CR	4,359.77	30,328.50CR
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	42,033.57CR	32,250.49	9,783.08CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	42,033.57CR	32,250.49	9,783.08CR
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	44,827.87	32,250.49CR	12,577.38
	***TOTAL LIABILITIES & FUND BALANC	42,033.57	32,250.49CR	9,783.08
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	110.52CR	7,606.48
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	7,717.00	110.52CR	7,606.48
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	110.52	7,606.48CR
	***TOTAL LIABILITIES & FUND BALANC	7,717.00CR	110.52	7,606.48CR
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	14,677.99CR	2,951.79CR	17,629.78CR
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	14,677.99CR	2,951.79CR	17,629.78CR
=====				
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	114,097.52	2,951.79	117,049.31
	***TOTAL LIABILITIES & FUND BALANC	14,677.99	2,951.79	17,629.78
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,122.58CR	2,497.52CR	4,620.10CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	2,423.84	2,423.84CR	0.00
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	301.26	4,921.36CR	4,620.10CR
=====				
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	24,390.04	4,921.36	29,311.40
	***TOTAL LIABILITIES & FUND BALANC	301.26CR	4,921.36	4,620.10
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
TITLE VI-B IDEA SCHOOL AGE FUND				
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	4,616.69CR	21,895.24CR	26,511.93CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	4,616.69CR	21,895.24CR	26,511.93CR
=====				
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	99,152.68	21,895.24	121,047.92
	***TOTAL LIABILITIES & FUND BALANC	4,616.69	21,895.24	26,511.93
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	1,295.15CR	1,499.06CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	203.91CR	1,295.15CR	1,499.06CR
=====				
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	5,486.99	1,295.15	6,782.14
	***TOTAL LIABILITIES & FUND BALANC	203.91	1,295.15	1,499.06
=====				
TITLE V-A INNOVATIVE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE V-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE - TITLE V-A	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE V-A	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE V-A	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE V-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE V-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,067.01CR	2,603.82CR	4,670.83CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	2,250.26CR	2,250.26	0.00
	***TOTAL ASSETS	4,317.27CR	353.56CR	4,670.83CR
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	13,718.42	353.56	14,071.98
	***TOTAL LIABILITIES & FUND BALANC	4,317.27	353.56	4,670.83
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	12,846.29CR	812.69CR	13,658.98CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	267.89	0.00	267.89
	***TOTAL ASSETS	12,578.40CR	812.69CR	13,391.09CR
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	14,360.10	812.69	15,172.79
	***TOTAL LIABILITIES & FUND BALANC	12,578.40	812.69	13,391.09
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,744.30CR	2,992.83CR	6,737.13CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	3,744.30CR	2,992.83CR	6,737.13CR
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	14,932.92	2,992.83	17,925.75
	***TOTAL LIABILITIES & FUND BALANC	3,744.30	2,992.83	6,737.13
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	791.27CR	3,268.94CR	4,060.21CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	0.00	0.00	0.00
	***TOTAL ASSETS	791.27CR	3,268.94CR	4,060.21CR
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	21,254.31	3,268.94	24,523.25
	***TOTAL LIABILITIES & FUND BALANC	791.27	3,268.94	4,060.21
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,330.84	3,776.33CR	9,554.51
273-113100-000-000-0	REVENUE RECEIVABLE	18.79	0.00	18.79

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	13,349.63	3,776.33CR	9,573.30
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	26,051.97	3,776.33	29,828.30
	***TOTAL LIABILITIES & FUND BALANC	13,349.63CR	3,776.33	9,573.30CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	10,096.17CR	4,183.72CR	14,279.89CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	373.36	0.00	373.36
	***TOTAL ASSETS	9,722.81CR	4,183.72CR	13,906.53CR
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	13,438.60	4,183.72	17,622.32
	***TOTAL LIABILITIES & FUND BALANC	9,722.81	4,183.72	13,906.53
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	74,816.49CR	837.35	73,979.14CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	45,239.25	2,910.95	48,150.20
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	51,344.99	3,748.30	55,093.29
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	98.16CR	41.79	56.37CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	11,279.77	3,790.09CR	7,489.68
	***TOTAL LIABILITIES & FUND BALANC	51,344.99CR	3,748.30CR	55,093.29CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	95,317.69CR	2,952.84	92,364.85CR
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	23,786.44	2,952.84	26,739.28
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	1,182.62CR	2,952.84CR	4,135.46CR
	***TOTAL LIABILITIES & FUND BALANC	23,786.44CR	2,952.84CR	26,739.28CR
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	353,506.97	47,010.29	400,517.26
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	58,918.07	1,792.20CR	57,125.87
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	2,971.74CR	1,896.36CR	4,868.10CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	41,538.92CR	5,958.15CR	47,497.07CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	4,414.40	2,673.60CR	1,740.80
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	174.55CR	2,237.97CR	2,412.52CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,153.84	2,156.75CR	5,997.09
244-111101-000-000-0	CASH IN BANK - LEP	34,688.27	4,359.77CR	30,328.50
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	42,033.57CR	32,250.49	9,783.08CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	7,717.00	110.52CR	7,606.48
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,677.99CR	2,951.79CR	17,629.78CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	2,122.58CR	2,497.52CR	4,620.10CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	4,616.69CR	21,895.24CR	26,511.93CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	203.91CR	1,295.15CR	1,499.06CR
261-111101-000-000-0	CASH IN BANK-TITLE V-A INNOVATIVE	0.00	0.00	0.00
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	2,067.01CR	2,603.82CR	4,670.83CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	12,846.29CR	812.69CR	13,658.98CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,744.30CR	2,992.83CR	6,737.13CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	791.27CR	3,268.94CR	4,060.21CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	13,330.84	3,776.33CR	9,554.51
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	10,096.17CR	4,183.72CR	14,279.89CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	74,816.49CR	837.35	73,979.14CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	95,317.69CR	2,952.84	92,364.85CR
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	153,033.06	15,587.62	168,620.68