

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	1,291.98CR	112,177.30CR	237,822.70CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	50,970.00CR	161.63CR	14,378.15CR	36,591.85CR	0%	28%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	5,000.00CR	491.71CR	2,276.15CR	2,723.85CR	10%	46%
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	184.16CR	401.11CR	2,598.89CR	6%	13%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	12,155.32CR	15,959.49CR	14,040.51CR	41%	53%
	**TOTAL LOCAL REVENUE	1,077,997.00CR	14,284.80CR	145,192.20CR	932,804.80CR	1%	13%
100-431100-000-000-0	BASE SUPPORT PROGRAM	6,136,922.00CR	0.00	3,570,000.00CR	2,566,922.00CR	0%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	826,638.00CR	0.00	0.00	826,638.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	294,011.00CR	0.00	0.00	294,011.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	41,538.00CR	0.00	0.00	41,538.00CR	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	65,250.00CR	68,045.00CR	68,045.00CR	2,795.00	104%	104%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.04CR	6,543.96CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	832.25CR	2,496.75CR	0%	25%
	**TOTAL STATE REVENUE	7,640,776.00CR	68,045.00CR	3,645,421.29CR	3,995,354.71CR	1%	48%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	2,427.00CR	0.00	0.00	2,427.00CR	0%	0%
	***TOTAL REVENUE	8,721,200.00CR	82,329.80CR	3,790,613.49CR	4,930,586.51CR	1%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES							
100-512100-104-000-0	ELEMENTARY EXTENDED DAY SALARY	9,884.00	0.00	0.00	9,884.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,251,733.00	103,472.22	347,159.82	904,573.18	8%	28%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00	60.00	60.00	17,940.00	0%	0%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	66,943.00	2,508.06	14,641.06	52,301.94	4%	22%
	**TOTAL SALARIES	1,346,560.00	106,040.28	361,860.88	984,699.12	8%	27%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	760.00	0.00	0.00	760.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,275.00	11,772.24	31,759.30	117,515.70	8%	21%
100-512220-000-000-0	EMPLOYER SHARE FICA	103,010.00	7,567.52	21,586.53	81,423.47	7%	21%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,575.00	134.60	410.49	1,164.51	9%	26%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	136,320.00	10,517.45	33,428.84	102,891.16	8%	25%
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	843.41	2,838.19	9,461.81	7%	23%
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	1,206.31	3,103.12	12,206.88	8%	20%
	**TOTAL BENEFITS	430,625.00	32,041.53	101,853.90	328,771.10	7%	24%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	10,122.00	0.00	5,512.54	4,609.46	0%	54%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	13,413.00	0.00	8,958.49	4,454.51	0%	67%
	**TOTAL PURCHASED SERVICES	23,535.00	0.00	14,471.03	9,063.97	0%	61%
100-512400-104-000-0	ELEMENTARY EXTENDED DAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	10,000.00	3,617.07	6,401.59	3,598.41	36%	64%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	5,000.00	2,509.73	4,501.86	498.14	50%	90%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	15,000.00	6,126.80	10,903.45	4,096.55	41%	73%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	1,000.00	83.49	83.49	916.51	8%	8%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	1,500.00	83.49	83.49	1,416.51	6%	6%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	1,817,220.00	144,292.10	489,172.75	1,328,047.25	8%	27%
100-515110-601-000-0	TEACHER SALARIES - WMS	858,882.00	67,979.95	216,899.48	641,982.52	8%	25%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,153,908.00	100,189.77	294,449.23	859,458.77	9%	26%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	60.00	60.00	12,940.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	16,000.00	0.00	0.00	16,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	49,008.00	4,084.06	9,778.46	39,229.54	8%	20%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	22,667.00	1,915.41	4,718.51	17,948.49	8%	21%
	**TOTAL SALARIES	2,113,465.00	174,229.19	525,905.68	1,587,559.32	8%	25%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	235,975.00	19,121.14	59,455.87	176,519.13	8%	25%
100-515220-000-000-0	EMPLOYER SHARE FICA	161,750.00	12,451.67	37,696.81	124,053.19	8%	23%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,055.00	88.04	251.39	803.61	8%	24%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,200.00	105.94	314.87	885.13	9%	26%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	91,250.00	7,657.86	21,741.50	69,508.50	8%	24%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	103,025.00	8,997.38	26,821.69	76,203.31	9%	26%
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	653.64	1,899.01	6,325.99	8%	23%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	9,300.00	773.11	2,346.78	6,953.22	8%	25%
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	825.13	2,618.68	7,916.32	8%	25%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	13,660.00	1,100.42	3,386.28	10,273.72	8%	25%
	**TOTAL BENEFITS	648,800.00	51,774.33	171,287.09	477,512.91	8%	26%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	9,772.00	223.80	7,113.05	2,658.95	2%	73%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,412.00	0.00	5,360.06	7,051.94	0%	43%
	**TOTAL PURCHASED SERVICES	22,184.00	223.80	12,473.11	9,710.89	1%	56%
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	932.01	4,591.76	3,408.24	12%	57%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	16,000.00	1,829.18	4,497.70	11,502.30	11%	28%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	24,000.00	2,761.19	9,089.46	14,910.54	12%	38%
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	85.73	85.73	914.27	9%	9%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL CAPITAL OBJECTS	2,500.00	85.73	85.73	2,414.27	3%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,810,949.00	229,074.24	718,841.07	2,092,107.93	8%	26%
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	39,773.44	94,520.56	8%	30%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	31,750.00	2,645.83	8,491.90	23,258.10	8%	27%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	65,553.00	5,462.74	17,334.04	48,218.96	8%	26%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	29,389.00	2,452.91	7,989.06	21,399.94	8%	27%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	28,663.00	2,915.88	7,554.78	21,108.22	10%	26%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	32,800.00	2,462.39	8,330.22	24,469.78	8%	25%
100-521220-000-000-0	EMPLOYER SHARE FICA	22,157.00	1,494.57	5,085.75	17,071.25	7%	23%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	250.00	20.50	69.94	180.06	8%	28%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	50.00	4.10	12.30	37.70	8%	25%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	200.00	16.40	49.20	150.80	8%	25%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	8.84	35.36	(35.36)	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	21,320.00	1,411.14	4,954.68	16,365.32	7%	23%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	4,260.00	355.00	1,065.00	3,195.00	8%	25%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	17,040.00	1,420.00	4,260.00	12,780.00	8%	25%
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	128.00	449.82	1,483.18	7%	23%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	384.00	32.00	96.00	288.00	8%	25%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	1,540.00	128.00	384.00	1,156.00	8%	25%
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 EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	1,940.00	158.27	554.05	1,385.95	8%	29%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	375.00	30.69	98.51	276.49	8%	26%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	1,100.00	97.19	288.71	811.29	9%	26%
100-521300-000-000-0	PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	2,500.00	173.16	173.16	2,326.84	7%	7%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	400.00	0.00	0.00	400.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	800.00	0.00	0.00	800.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	426,616.00	32,608.77	108,963.33	317,652.67	8%	26%
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	325.54	325.54	1,174.46	22%	22%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	7,000.00	180.00	180.00	6,820.00	3%	3%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,400.00	505.54	1,005.54	11,394.46	4%	8%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,500.00	0.00	0.00	6,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SUMMER SCHOOL		0.00	0.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		5,132,327.00	406,480.65	1,369,501.60	3,762,825.40	8%	27%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	108,588.00	9,164.49	28,136.05	80,451.95	8%	26%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	59,588.00	4,965.66	15,459.03	44,128.97	8%	26%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	113,169.00	9,430.74	29,236.84	83,932.16	8%	26%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	31,850.00	2,667.10	8,244.61	23,605.39	8%	26%
100-611220-000-000-0	EMPLOYER SHARE FICA	21,525.00	1,713.47	5,282.43	16,242.57	8%	25%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	9.18	31.14	68.86	9%	31%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	55.00	3.99	11.82	43.18	7%	21%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	105.00	8.47	22.36	82.64	8%	21%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	8,520.00	440.06	1,631.08	6,888.92	5%	19%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	4,775.00	345.36	1,023.35	3,751.65	7%	21%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	9,050.00	732.67	1,937.45	7,112.55	8%	21%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	768.00	39.67	147.03	620.97	5%	19%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	430.00	31.12	92.24	337.76	7%	21%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	820.00	66.05	174.66	645.34	8%	21%
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	326.38	948.62	8%	26%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	700.00	57.61	179.33	520.67	8%	26%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,315.00	109.38	339.16	975.84	8%	26%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	300.00	0.00	0.00	300.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	500.00	421.69	421.69	78.31	84%	84%
***TOTAL GUIDANCE		365,298.00	30,313.01	94,672.18	270,625.82	8%	26%
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	2,019.00	5,378.04	121.96	37%	98%
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	1,945.74	5,141.73	17,325.27	9%	23%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,550.00	185.17	546.95	2,003.05	7%	21%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,720.00	110.52	262.39	1,457.61	6%	15%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	50.00	4.10	11.14	38.86	8%	22%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	4,260.00	354.98	964.16	3,295.84	8%	23%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	385.00	32.00	86.91	298.09	8%	23%
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	18.97	56.05	203.95	7%	22%
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	1,722.05	2,690.19	17,609.81	8%	13%
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	6,392.53	16,418.19	42,418.81	11%	28%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	35,288.00	1,470.33	7,215.93	28,072.07	4%	20%
100-622110-601-000-0	SALARIES - WMS MEDIA	19,721.00	1,643.41	7,995.31	11,725.69	8%	41%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	19,721.00	1,643.41	10,584.26	9,136.74	8%	54%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	8,465.00	538.51	2,920.04	5,544.96	6%	34%
100-622220-000-000-0	EMPLOYER SHARE FICA	5,725.00	256.83	1,585.31	4,139.69	4%	28%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	4.10	20.50	79.50	4%	21%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	25.00	2.05	9.61	15.39	8%	38%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	25.00	2.05	10.25	14.75	8%	41%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	8,520.00	355.00	1,775.00	6,745.00	4%	21%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	2,130.00	177.49	832.31	1,297.69	8%	39%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	2,130.00	177.51	887.51	1,242.49	8%	42%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	775.00	32.00	160.00	615.00	4%	21%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	192.00	16.00	75.02	116.98	8%	39%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	192.00	16.00	80.00	112.00	8%	42%
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	83.70	326.30	4%	20%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	230.00	19.07	92.75	137.25	8%	40%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	230.00	19.06	122.78	107.22	8%	53%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	200.00	0.00	0.00	200.00	0%	0%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,000.00	1,931.96	1,931.96	68.04	97%	97%
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	434.74	626.43	173.57	54%	78%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	1,188.64	1,188.64	811.36	59%	59%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROG	112,449.00	9,945.22	39,072.88	73,376.12	9%	35%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	89,700.00	7,475.00	22,425.00	67,275.00	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	43,889.00	3,657.41	10,972.23	32,916.77	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	48,771.00	4,064.24	11,978.89	36,792.11	8%	25%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	20,645.00	1,720.26	5,136.58	15,508.42	8%	25%
100-632220-000-000-0	EMPLOYER SHARE FICA	14,000.00	979.42	2,957.70	11,042.30	7%	21%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	175.00	14.35	42.07	132.93	8%	24%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	14,925.00	1,242.51	3,642.50	11,282.50	8%	24%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,350.00	112.00	328.34	1,021.66	8%	24%
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	176.29	526.37	1,588.63	8%	25%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,500.00	1,344.23	3,860.60	13,639.40	8%	22%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	24,000.00	1,840.61	12,142.85	11,857.15	8%	51%
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	122.40	618.56	4,381.44	2%	12%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	15,000.00	1,604.35	5,680.88	9,319.12	11%	38%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	299,070.00	24,353.07	82,831.75	216,238.25	8%	28%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	71,288.00	5,940.66	18,295.64	52,992.36	8%	26%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	52,818.00	6,401.34	13,796.61	39,021.39	12%	26%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	71,206.00	5,933.82	18,394.29	52,811.71	8%	26%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	75,450.00	6,287.50	31,836.54	43,613.46	8%	42%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	43,322.00	3,610.16	10,928.64	32,393.36	8%	25%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	27,467.00	2,393.91	5,952.21	21,514.79	9%	22%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	29,100.00	2,338.49	7,241.37	21,858.63	8%	25%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	93,167.00	7,763.90	21,267.40	71,899.60	8%	23%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	52,500.00	4,507.59	14,297.35	38,202.65	9%	27%
100-641220-000-000-0	EMPLOYER SHARE FICA	35,500.00	2,904.97	8,985.82	26,514.18	8%	25%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	19.51	57.32	192.68	8%	23%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	125.00	10.26	27.12	97.88	8%	22%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	225.00	17.52	63.39	161.61	8%	28%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	21,300.00	1,689.12	4,962.68	16,337.32	8%	23%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	10,650.00	888.56	2,346.33	8,303.67	8%	22%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	19,200.00	1,544.79	5,548.50	13,651.50	8%	29%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,950.00	152.26	447.35	1,502.65	8%	23%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	960.00	80.10	211.52	748.48	8%	22%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	1,730.00	109.14	435.16	1,294.84	6%	25%
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	204.49	556.29	1,703.71	9%	25%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	1,164.00	95.20	295.08	868.92	8%	25%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	2,000.00	162.22	613.73	1,386.27	8%	31%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	2,400.00	126.27	387.22	2,012.78	5%	16%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	2,400.00	126.09	383.24	2,016.76	5%	16%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	2,500.00	141.10	435.20	2,064.80	6%	17%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	5,000.00	394.40	1,206.56	3,793.44	8%	24%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,375.00	0.00	885.00	490.00	0%	64%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,375.00	0.00	885.00	490.00	0%	64%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	1,700.00	0.00	1,028.00	672.00	0%	60%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,000.00	59.04	959.04	3,040.96	1%	24%
	****TOTAL SCHOOL ADMINISTRATION	637,472.00	53,902.41	175,975.96	461,496.04	8%	28%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	53,336.00	3,184.66	15,180.63	38,155.37	6%	28%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	28,465.00	2,372.08	7,116.24	21,348.76	8%	25%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	47,089.00	3,924.08	12,737.24	34,351.76	8%	27%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	74,282.00	6,305.16	18,685.48	55,596.52	8%	25%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	800.00	0.00	0.00	800.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	319.74	319.74	1,680.26	16%	16%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	23,040.00	1,929.61	5,872.03	17,167.97	8%	25%
100-661220-000-000-0	EMPLOYER SHARE FICA	15,600.00	1,222.26	3,907.91	11,692.09	8%	25%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	150.00	12.30	36.90	113.10	8%	25%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	28.32	71.68	8%	28%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	125.00	10.25	30.75	94.25	8%	25%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	13,000.00	1,065.00	3,195.00	9,805.00	8%	25%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	8,550.00	710.00	2,466.80	6,083.20	8%	29%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	10,680.00	532.51	1,597.53	9,082.47	5%	15%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,200.00	96.00	288.00	912.00	8%	24%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	770.00	64.00	206.52	563.48	8%	27%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	975.00	48.00	144.00	831.00	5%	15%
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	79.08	237.24	712.76	8%	25%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	550.00	45.52	147.76	402.24	8%	27%

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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	73.14	216.74	648.26	8%	25%
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	131.42	494.93	45,505.07	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	22,000.00	2.06	7.77	21,992.23	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	55,000.00	107.32	405.19	54,594.81	0%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	50,000.00	4,132.75	10,420.17	39,579.83	8%	21%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	31,500.00	1,972.51	5,992.28	25,507.72	6%	19%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	65,000.00	4,648.77	13,439.09	51,560.91	7%	21%
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	116.45	5,560.96	6,439.04	1%	46%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	6,000.00	52.93	2,527.70	3,472.30	1%	42%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	9,000.00	95.28	4,549.87	4,450.13	1%	51%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	55,356.00	0.00	55,893.05	(537.05)	0%	101%
***TOTAL BUILDINGS CARE PROGRAM		656,983.00	33,261.08	184,142.01	472,840.99	5%	28%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	56,513.00	4,709.41	14,128.23	42,384.77	8%	25%
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	1,692.98	6,221.73	2,578.27	19%	71%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	6,400.00	533.11	1,641.30	4,758.70	8%	26%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,325.00	350.21	1,317.17	3,007.83	8%	30%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	75.00	6.15	22.55	52.45	8%	30%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,400.00	532.49	1,597.47	4,802.53	8%	25%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	575.00	48.00	144.00	431.00	8%	25%
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	159.79	515.21	8%	24%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	750.00	50.27	150.71	599.29	7%	20%
100-664320-000-000-1	PURCHASED SERVICE-MAINT NON-SOB	600.00	0.00	148.00	452.00	0%	25%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	2,500.00	0.00	1,258.00	1,242.00	0%	50%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	164.00	1,836.00	0%	8%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	1,700.00	0.00	482.68	1,217.32	0%	28%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	2,500.00	0.00	994.89	1,505.11	0%	40%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES-MAINTENANCE-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES-MAINT NON-SOB	1,200.00	40.52	40.52	1,159.48	3%	3%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	22,500.00	2,981.59	18,301.86	4,198.14	13%	81%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	12,000.00	608.70	6,543.51	5,456.49	5%	55%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	22,500.00	4,885.33	18,019.72	4,480.28	22%	80%
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	16,493.39	76,896.58	84,966.42	10%	48%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	36,841.00	3,627.76	11,868.18	24,972.82	10%	32%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	4,175.00	410.67	1,301.52	2,873.48	10%	31%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	2,820.00	274.75	943.12	1,876.88	10%	33%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	100.00	7.75	24.15	75.85	8%	24%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	8,520.00	315.69	1,025.69	7,494.31	4%	12%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	770.00	60.46	188.46	581.54	8%	24%
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	42.07	137.66	287.34	10%	32%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	2,000.00	450.00	960.00	1,040.00	23%	48%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	11,000.00	854.10	2,191.71	8,808.29	8%	20%
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	6,043.25	20,680.05	52,570.95	8%	28%
100-667110-000-000-0	CERTIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - SAFE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-SAFE SCHOO	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667241-000-000-0	EMPLOYEE DENTAL INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - SAFE SCHOOLS	315.00	0.00	270.00	45.00	0%	86%
100-667390-000-000-0	HB743 ALLOCATION - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SAFE SCHOOLS PROGRAM		315.00	0.00	270.00	45.00	0%	86%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	600.00	0.00	0.00	600.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	5,000.00	169.50	267.00	4,733.00	3%	5%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	20,000.00	573.50	573.50	19,426.50	3%	3%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	122,678.00	9,938.79	29,794.63	92,883.37	8%	24%
100-681116-000-000-0	SUPER/MECHANIC SALARY	18,661.00	1,426.08	3,779.49	14,881.51	8%	20%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	26,084.00	2,173.66	6,520.98	19,563.02	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	14,000.00	856.03	2,968.20	11,031.80	6%	21%
100-681220-000-000-0	EMPLOYER SHARE FICA	14,775.00	1,020.88	2,934.31	11,840.69	7%	20%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	720.00	57.40	169.19	550.81	8%	23%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	45,600.00	3,614.00	10,501.26	35,098.74	8%	23%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	4,450.00	288.00	918.90	3,531.10	6%	21%
100-681250-000-000-0	EMPLOYEE PHYSICALS	2,000.00	228.00	328.00	1,672.00	11%	16%

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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	87.71	304.13	1,245.87	6%	20%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	5,000.00	305.00	577.00	4,423.00	6%	12%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,200.00	179.11	479.19	4,720.81	3%	9%
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	26.50	216.50	283.50	5%	43%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	203.76	268.41	1,731.59	10%	13%
100-681410-001-000-0	NON-REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/& LUBE - VANS	1,700.00	0.00	132.87	1,567.13	0%	8%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	55,000.00	832.12	1,772.69	53,227.31	2%	3%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	17,000.00	1,231.85	2,348.40	14,651.60	7%	14%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	2,000.00	24.99	31.75	1,968.25	1%	2%
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	23,236.88	82,604.10	298,573.90	6%	22%
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	1,215.49	4,362.19	12,437.81	7%	26%
	**TOTAL BENEFITS	16,800.00	1,215.49	4,362.19	12,437.81	7%	26%
	*****TOTAL SUPPORT SERVICES	2,763,516.00	205,156.33	777,925.89	1,985,590.11	7%	28%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	1,500.00	0.00	0.00	1,500.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	2,000.00	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	1,929.60	5,570.40	0%	26%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	215,945.00	0.00	0.00	215,945.00	0%	0%
	****TOTAL OTHER SERVICES	215,945.00	0.00	0.00	215,945.00	0%	0%
	*****TOTAL EXPENDITURES	8,119,288.00	611,636.98	2,149,357.09	5,969,930.91	8%	26%
	NET GENERAL FUND OPERATIONS	601,912.00CR	529,307.18	1,641,256.40CR	1,039,344.40	87%	273%

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	0.00	0.00	20,000.00	0%	0%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	30,000.00	17,901.00	25,757.00	4,243.00	60%	86%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	7,500.00	378.87	648.63	6,851.37	5%	9%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	10,000.00	0.00	0.00	10,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	77,500.00	18,279.87	26,405.63	51,094.37	24%	34%
	****NET FUND OPERATIONS****	64,945.00CR	18,279.87	26,405.63	91,350.63CR	27%	40%

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	0.00	0.00	0%	0%
230-512380-000-000-0	TRAVEL - ISEE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-512410-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	54.16	54.16CR	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	54.16	54.16CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
231-720115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	14,776.00	1,550.00	3,600.00	11,176.00	10%	24%
231-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-720220-000-000-0	EMPLOYER SHARE FICA	1,224.00	51.99	82.52	1,141.48	4%	7%
231-720230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	12.30	37.70	8%	25%
231-720240-000-000-0	EMPLOYEE MEDICAL/VISION	3,120.00	266.26	798.78	2,321.22	9%	26%
231-720241-000-000-0	EMPLOYEE DENTAL	288.00	24.00	72.00	216.00	8%	25%
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	19,558.00	1,896.35	4,669.79	14,888.21	10%	24%
	****NET FUND OPERATIONS****	3,558.00	1,896.35	4,669.79	1,111.79CR	53%	131%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	1,000.00CR	50.00CR	150.00CR	850.00CR	5%	15%
232-460000-000-000-0	TRANSFERS IN	82,620.00CR	0.00	0.00	82,620.00CR	0%	0%
	***TOTAL REVENUE	84,620.00CR	50.00CR	150.00CR	84,470.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	55,150.00	3,175.00	5,029.62	50,120.38	6%	9%
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	40.75	2,609.25	0%	2%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	4,225.00	242.89	384.04	3,840.96	6%	9%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	30.00	0.00	0.23	29.77	0%	1%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	3,580.00	0.00	19.31	3,560.69	0%	1%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	200.00	0.00	1.74	198.26	0%	1%
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	4.17	270.83	0%	2%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	10,610.00	1,163.07	1,984.83	8,625.17	11%	19%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	6,500.00	371.22	371.22	6,128.78	6%	6%
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	4,952.18	8,244.36	76,375.64	6%	10%
	****NET FUND OPERATIONS****	0.00	4,902.18	8,094.36	8,094.36CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE - MEDICAID	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	16,000.00	640.41	3,220.61	12,779.39	4%	20%
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	364.58	1,435.42	4%	20%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	2,000.00	42.30	229.39	1,770.61	2%	11%
233-521230-000-000-0	LIFE INSURANCE	50.00	2.05	9.71	40.29	4%	19%
233-521240-000-000-0	MED/VISION INSURANCE	4,260.00	177.49	841.20	3,418.80	4%	20%
233-521241-000-000-0	DENTAL INSURANCE	384.00	16.00	75.82	308.18	4%	20%
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	37.37	147.63	4%	20%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	1.26	(1.26)	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,795.00	958.18	4,948.40	19,846.60	4%	20%
	****NET FUND OPERATIONS****	205.00CR	958.18	4,948.40	5,153.40CR	466%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/07/14 12:05:06 PM)

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	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	500.00CR	500.00CR	11,000.00CR	4%	4%
	***TOTAL REVENUE	28,738.00CR	500.00CR	560.00CR	28,178.00CR	2%	2%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	18,000.00	520.00	3,340.00	14,660.00	3%	19%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,700.00	58.86	199.22	1,500.78	3%	12%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,375.00	37.16	248.04	1,126.96	3%	18%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	0.00	0.44	0.44	(0.44)	0%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	600.00	37.37	116.22	483.78	6%	19%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	75.00	3.37	10.48	64.52	4%	14%
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	6.03	20.42	154.58	3%	12%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	600.00	0.00	722.52	(122.52)	0%	120%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	2,735.00	80.72	481.37	2,253.63	3%	18%
241-541550-000-000-0	EQUIPMENT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-541710-000-000-0	INSURANCE - DRIVER EDUCATION	610.00	0.00	610.00	0.00	0%	100%
	*****TOTAL EXPENDITURES	26,000.00	743.95	5,841.34	20,158.66	3%	22%
	****NET FUND OPERATIONS****	2,738.00CR	243.95	5,281.34	8,019.34CR	8%	192%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	47,710.00CR	0.00	0.00	47,710.00CR	0%	0%
	***TOTAL REVENUE	47,710.00CR	0.00	0.00	47,710.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	20,513.00	1,707.99	5,090.19	15,422.81	8%	25%
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	576.21	1,748.79	8%	25%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,030.00	118.25	353.20	676.80	11%	34%
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	59.03	178.97	8%	25%
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	185.54	185.54	1,191.46	13%	13%
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	3,787.98	3,787.98	2,345.02	62%	62%
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	425.82	425.82	2,956.18	13%	13%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,297.00	503.43	503.43	1,793.57	22%	22%
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	38.00	38.00	462.00	8%	8%
243-641380-401-248-0	VO ED TRAVEL - IOT	690.00	52.26	52.26	637.74	8%	8%
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	7,032.42	11,217.35	35,518.65	15%	24%
	****NET FUND OPERATIONS****	974.00CR	7,032.42	11,217.35	12,191.35CR	721%	999%

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	45,229.00CR	45,229.00CR	0.00	100%	100%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,681.00CR	45,229.00CR	45,229.00CR	16,452.00CR	73%	73%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	37,228.00	3,297.58	8,771.28	28,456.72	9%	24%
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	0.00	300.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	4,300.00	373.29	1,075.20	3,224.80	9%	25%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,907.00	242.14	696.04	2,210.96	8%	24%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	50.00	4.22	13.28	36.72	8%	27%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	4,260.00	364.88	1,147.36	3,112.64	9%	27%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	385.00	32.89	103.44	281.56	9%	27%
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	110.21	329.79	9%	25%
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	13.39	13.39	486.61	3%	3%
244-515410-000-000-0	SUPPLIES - LEP	1,000.00	0.00	0.00	1,000.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	1,500.00	0.00	0.00	1,500.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	53,151.00	4,366.65	12,920.18	40,230.82	8%	24%
	****NET FUND OPERATIONS****	8,530.00CR	40,862.35CR	32,308.82CR	23,778.82	479%	379%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
	***TOTAL REVENUE	51,787.00CR	0.00	0.00	51,787.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	86.88	(86.88)	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - BLDG. TECH	6,081.00	511.82	2,275.16	3,805.84	8%	37%
245-623115-000-000-0	CLASSIFIED STAFF - BLDG TECH	1,500.00	125.00	555.00	945.00	8%	37%
245-623210-000-000-0	PERSI - BLDG. TECH	860.00	72.09	300.01	559.99	8%	35%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	459.00	45.03	188.43	270.57	10%	41%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	12.00	0.67	2.82	9.18	6%	23%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	300.00	57.60	245.06	54.94	19%	82%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	100.00	5.20	21.44	78.56	5%	21%
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	30.72	59.28	8%	34%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	4,100.00	411.25	411.25	3,688.75	10%	10%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	1,500.00	69.00	144.90	1,355.10	5%	10%
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	25,219.75	25,818.75	10,891.25	69%	70%
	****TOTAL EXPENDITURES	51,787.00	26,524.79	30,080.42	21,706.58	51%	58%
	****NET FUND OPERATIONS****	0.00	26,524.79	30,080.42	30,080.42CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	303,428.00CR	0.00	0.00	303,428.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	317,428.00CR	0.00	0.00	317,428.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,366.00	115.50	342.20	1,023.80	8%	25%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	882.00	995.37CR	210.03	671.97	112%	24%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	111,125.00	9,299.09	19,607.01	91,517.99	8%	18%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	59,066.00	4,976.82	13,778.32	45,287.68	8%	23%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	650.00	0.00	0.00	650.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	350.00	0.00	0.00	350.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	12,750.00	1,015.18	2,207.71	10,542.29	8%	17%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	6,800.00	450.71	1,583.47	5,216.53	7%	23%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	8,625.00	642.99	1,314.35	7,310.65	7%	15%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,600.00	266.62	957.62	3,642.38	6%	21%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	300.00	32.91	65.93	234.07	11%	22%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	6.26	39.26	135.74	4%	22%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	25,560.00	1,784.43	4,643.21	20,916.79	7%	18%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	14,950.00	1,065.00	3,195.00	11,755.00	7%	21%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	2,309.00	160.85	418.55	1,890.45	7%	18%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,350.00	96.00	288.00	1,062.00	7%	21%
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	104.03	226.23	1,078.77	8%	17%
251-512280-105-000-0	USL - TITLE I-A - PARK	700.00	46.18	162.24	537.76	7%	23%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	32,000.00	0.00	0.00	32,000.00	0%	0%
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	520.00	520.00	(520.00)	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	34,733.00	1,534.00	1,534.00	33,199.00	4%	4%
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 - INDIANHEA	0.00	0.00	0.00	0.00	0%	0%
251-517115-491-000-0	CLASS SAL TITLE I-A INDIANHEAD ACA	0.00	0.00	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	0.00	0.00	0%	0%
251-517220-491-000-0	FICA/MED TITLE I-A INDIANHEAD ACA	0.00	0.00	166.00	(166.00)	0%	0%
251-517230-491-000-0	LIFE INS - TITLE I-A - INDIANHEAD	0.00	0.00	0.00	0.00	0%	0%
251-517240-491-000-0	MED/VIS - TITLE I-A - INDIANHEAD A	0.00	0.00	0.00	0.00	0%	0%
251-517241-491-000-0	DENTAL INS-TITLE I-A-INDIANHEAD AC	0.00	0.00	0.00	0.00	0%	0%
251-517270-491-000-0	W/C TITLE I-A INDIANHEAD ACADEMY	0.00	0.00	91.77	(91.77)	0%	0%
251-517280-491-000-0	USL - TITLE I-A - INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	22,477.00	1,873.08	5,456.48	17,020.52	8%	24%
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	617.67	1,932.33	8%	24%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	1,725.00	140.06	408.54	1,316.46	8%	24%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	15.00	1.25	3.69	11.31	8%	25%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	1,325.00	108.66	320.64	1,004.36	8%	24%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	325.00	9.79	28.89	296.11	3%	9%
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	63.29	186.71	9%	25%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	215.64	215.64	784.36	22%	22%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	2,032.00	0.00	0.00	2,032.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE IA-PARK	1,012.00	169.00	169.00	843.00	17%	17%
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	23,872.44	60,989.42	298,682.58	7%	17%
	****NET FUND OPERATIONS****	42,244.00	23,872.44	60,989.42	18,745.42CR	57%	144%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	11,620.00CR	0.00	0.00	11,620.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	27,105.00CR	0.00	0.00	27,105.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,725.00CR	0.00	0.00	38,725.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	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	31.03	93.01	356.99	7%	21%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	1,200.00	0.00	0.00	1,200.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	745.00	0.00	0.00	745.00	0%	0%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	2,111.40	(2,111.40)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	239.01	(239.01)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	155.30	(155.30)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	3.25	(3.25)	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	281.23	(281.23)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	25.34	(25.34)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	97.96	(97.96)	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	24.50	(24.50)	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	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	5,510.65	16,968.35	8%	25%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,545.00	212.05	623.80	1,921.20	8%	25%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,656.00	140.87	413.69	1,242.31	9%	25%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	4.10	12.30	37.70	8%	25%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	4,275.00	387.00	1,129.00	3,146.00	9%	26%
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	63.93	211.07	8%	23%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	700.00	0.00	0.00	700.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	200.00	0.00	0.00	200.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	37,625.00	2,670.03	10,970.92	26,654.08	7%	29%
	****NET FUND OPERATIONS****	1,100.00CR	2,670.03	10,970.92	12,070.92CR	242%	996%

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%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/07/14 12:05:07 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	273,854.00CR	0.00	0.00	273,854.00CR	0%	0%
	***TOTAL REVENUE	303,854.00CR	0.00	0.00	303,854.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	205,228.00	14,436.60	42,529.96	162,698.04	7%	21%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	23,232.00	1,634.23	4,814.39	18,417.61	7%	21%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	15,700.00	1,032.61	3,052.26	12,647.74	7%	19%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	440.00	37.36	107.94	332.06	8%	25%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	39,000.00	2,348.18	7,739.39	31,260.61	6%	20%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,500.00	211.66	698.38	2,801.62	6%	20%
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	167.45	493.31	1,906.69	7%	21%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	200.00	0.00	0.00	200.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	9.75	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	1,000.00	3,080.00	6,275.00	11%	33%
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	20,877.84	63,812.72	237,742.28	7%	21%
	****NET FUND OPERATIONS****	2,299.00CR	20,877.84	63,812.72	66,111.72CR	907%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	27.00CR	0.00	0.00	27.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	13,554.00CR	0.00	0.00	13,554.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,581.00CR	0.00	0.00	13,581.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	10,386.00	1,084.00	2,588.20	7,797.80	10%	25%
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	292.99	1,722.01	6%	15%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	1,000.00	68.57	181.85	818.15	7%	18%
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	30.01	89.99	10%	25%
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	1,287.85	3,173.85	10,407.15	9%	23%
	****NET FUND OPERATIONS****	0.00	1,287.85	3,173.85	3,173.85CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	9,401.00	0.00	0.00	9,401.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	22,732.77CR	0.00	45.50CR	22,687.27CR	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,331.77CR	0.00	45.50CR	13,286.27CR	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	18,173.00	1,444.74	1,444.74	16,728.26	8%	8%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	1,000.00	0.00	0.00	1,000.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	2,000.00	163.55	163.55	1,836.45	8%	8%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	1,135.00	97.96	97.96	1,037.04	9%	9%
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	16.76	183.24	8%	8%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	1,501.00	0.00	45.50	1,455.50	0%	3%
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	0.00	323.62	2,970.38	0%	10%
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	1,723.01	2,107.02	30,024.98	5%	7%
	****NET FUND OPERATIONS****	18,800.23	1,723.01	2,061.52	16,738.71	9%	11%

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	2,209.41	5,943.59	8%	27%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	925.00	76.91	250.11	674.89	8%	27%
263-515220-401-000-0	EMPLOYER SHARE FICA	625.00	46.81	152.87	472.13	7%	24%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.68	6.38	18.62	7%	26%
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	25.62	74.38	8%	26%
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	2,778.44	2,778.44	6,153.56	31%	31%
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	3,591.13	5,488.74	13,341.26	19%	29%
	****NET FUND OPERATIONS****	0.00	3,591.13	5,488.74	5,488.74CR	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	0.00	0.00	21,314.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY15	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	24,614.00CR	0.00	0.00	24,614.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	19,175.00	1,444.74	4,282.94	14,892.06	8%	22%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	180.00	0.00	0.00	180.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,970.00	163.54	484.82	1,485.18	8%	25%
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	97.97	305.34	704.66	10%	30%
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	4.10	8.43	41.57	8%	17%
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	355.00	730.70	3,529.30	8%	17%
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	32.00	65.87	318.13	8%	17%
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	49.68	150.32	8%	25%
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	0.00	250.00	0%	0%
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	27,800.00	27,800.00	16,800.00	62%	62%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	48.01	48.01	(48.01)	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	29,962.12	33,901.60	39,348.40	41%	46%
	****NET FUND OPERATIONS****	48,636.00	29,962.12	33,901.60	14,734.40	62%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	89,090.00CR	0.00	0.00	89,090.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	89,090.00CR	0.00	0.00	89,090.00CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	18,000.00	443.41	1,410.31	16,589.69	2%	8%
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	8,870.44	(6,820.44)	2%	433%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,375.00	33.15	4,568.82	(3,193.82)	2%	332%
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	1,060.26	(860.26)	3%	530%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	24,500.00	2,042.50	6,087.24	18,412.76	8%	25%
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	689.08	2,085.92	8%	25%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	1,875.00	150.35	446.28	1,428.72	8%	24%
271-621230-000-000-0	LIFE INS	15.00	0.99	4.18	10.82	7%	28%
271-621240-000-000-0	MEDICAL/VISION INS	1,200.00	85.88	362.32	837.68	7%	30%
271-621241-000-000-0	DENTAL INSURANCE	120.00	7.74	32.65	87.35	6%	27%
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	70.61	214.39	8%	25%
271-621310-000-000-0	TUITION & PURCH SERV	30,000.00	325.00	650.00	29,350.00	1%	2%
271-621380-000-000-0	TRAVEL	2,965.00	0.00	0.00	2,965.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	3,415.00	0.00	223.29	3,191.71	0%	7%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	89,090.00	3,399.25	25,177.27	63,912.73	4%	28%
	****NET FUND OPERATIONS****	0.00	3,399.25	25,177.27	25,177.27CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	160,352.00CR	0.00	0.00	160,352.00CR	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		160,352.00CR	0.00	0.00	160,352.00CR	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	40,000.00	3,333.32	10,000.12	29,999.88	8%	25%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	21,600.00	0.00	0.00	21,600.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	21,060.00	780.00	5,070.00	15,990.00	4%	24%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	25,200.00	576.00	1,680.00	23,520.00	2%	7%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	14,400.00	0.00	0.00	14,400.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	7,388.00	377.34	1,132.03	6,255.97	5%	15%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	5,612.94	284.66	1,075.64	4,537.30	5%	19%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	65.00	5.27	16.01	48.99	8%	25%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	5,600.00	456.35	1,385.59	4,214.41	8%	25%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	500.00	41.14	124.90	375.10	8%	25%
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	38.66	115.98	484.02	6%	19%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	2,200.00	0.00	0.00	2,200.00	0%	0%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	1,800.00	0.00	0.00	1,800.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	6,601.82	0.00	0.00	6,601.82	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	4,000.00	18.00	18.00	3,982.00	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	800.00	0.00	0.00	800.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENT'Y	1,924.24	0.00	0.00	1,924.24	0%	0%
****TOTAL EXPENDITURES		160,352.00	5,910.74	21,457.62	138,894.38	4%	13%
****NET FUND OPERATIONS****		0.00	5,910.74	21,457.62	21,457.62CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	62,665.93CR	0.00	0.00	62,665.93CR	0%	0%
	***TOTAL REVENUE	62,665.93CR	0.00	0.00	62,665.93CR	0%	0%
285-616160-000-000-0	SUBSTITUTES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 SALARIES	34,594.00	1,312.50	1,312.50	33,281.50	4%	4%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,445.85	100.41	100.41	1,345.44	7%	7%
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	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	6,615.08	731.00	731.00	5,884.08	11%	11%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	7,500.00	340.00	3,621.32	3,878.68	5%	48%
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	2,483.91	5,903.58	56,762.35	4%	9%
	*****NET FUND OPERATIONS*****	0.00	2,483.91	5,903.58	5,903.58CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	50.00CR	0.75CR	2.83CR	47.17CR	2%	6%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	9,571.85CR	43,026.46CR	56,973.54CR	10%	43%
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	605.55CR	708.57CR	6,291.43CR	9%	10%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	10,000.00CR	819.91CR	1,011.41CR	8,988.59CR	8%	10%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	2,000.00CR	367.95CR	436.25CR	1,563.75CR	18%	22%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	611,000.00CR	16,404.69CR	28,285.41CR	582,714.59CR	3%	5%
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	27,770.70CR	73,470.93CR	717,579.07CR	4%	9%
290-710115-000-000-0	SALARIES - FOOD SERVICES	226,500.00	18,851.53	65,274.60	161,225.40	8%	29%
290-710160-000-000-0	SALARIES - SUBSTITUTES	6,000.00	160.99	160.99	5,839.01	3%	3%
290-710210-000-000-0	EMPLOYER SHARE PERSI	25,700.00	210.80CR	4,983.51	20,716.49	0%	19%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	2,327.02	2,327.02	(2,327.02)	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	73.80	229.60	620.40	9%	27%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	76,800.00	6,390.00	19,170.00	57,630.00	8%	25%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,900.00	576.00	1,728.00	5,172.00	8%	25%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,650.00	15,281.21	15,281.21	(3,631.21)	131%	131%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,600.00	216.82	749.07	1,850.93	8%	29%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	5,000.00	3,291.00	3,389.67	1,610.33	66%	68%
290-710320-000-000-0	BANK CHARGES	600.00	19.50	87.10	512.90	3%	15%
290-710370-000-000-0	TRAINING - FOOD SERVICES	3,450.00	344.25	1,295.03	2,154.97	10%	38%
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	152.24	215.01	27,784.99	1%	1%
290-710451-000-000-0	FOOD PURCHASES	290,000.00	5,542.84	7,297.10	282,702.90	2%	3%
290-710452-000-000-0	MILK PURCHASES	67,000.00	2,076.24	3,957.78	63,042.22	3%	6%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		791,050.00	55,092.64	126,145.69	664,904.31	7%	16%
****NET FUND OPERATIONS****		0.00	27,321.94	52,674.76	52,674.76CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	91,505.00CR	0.00	0.00	91,505.00CR	0%	0%
310-412500-000-000-0	TAXES - BOND & INTEREST	319,000.00CR	1,125.51CR	99,571.42CR	219,428.58CR	0%	31%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	75,000.00CR	79,637.59CR	79,637.59CR	4,637.59	106%	106%
	***TOTAL REVENUE	485,505.00CR	80,763.10CR	179,209.01CR	306,295.99CR	17%	37%
310-911600-000-000-0	PRINCIPAL PAYMENT ON BONDS	472,905.00	0.00	465,000.00	7,905.00	0%	98%
310-912600-000-000-0	INTEREST PAYMENT ON BONDS	0.00	0.00	7,905.00	(7,905.00)	0%	0%
310-911310-000-000-0	PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
310-911311-000-000-0	REPURCHASE BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	476,405.00	0.00	472,905.00	3,500.00	0%	99%
	****NET FUND OPERATIONS****	9,100.00CR	80,763.10CR	293,695.99	302,795.99CR	888%	999%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/14; PRINT: 10/07/14 12:05:10 PM)

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	41,593.00CR	0.00	0.00	41,593.00CR	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	***TOTAL REVENUE	81,593.00CR	0.00	0.00	81,593.00CR	0%	0%
420-512410-000-000-0	S.P.F. ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	S.P.F. ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	S.P.F. SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	S.P.F. SECONDARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-681550-000-000-0	BUS PURCHASES	82,566.00	82,566.00CR	0.00	82,566.00	99%	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	82,566.00CR	0.00	82,566.00	99%	0%
	****NET FUND OPERATIONS****	973.00	82,566.00CR	0.00	973.00	999%	0%

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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	82,566.00	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	82,566.00	82,566.00	82,566.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	82,566.00	82,566.00	82,566.00CR	0%	0%

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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%

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

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	519,736.95	40,558.07CR	479,178.88
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	42,144.14	0.00	42,144.14
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	3,092,583.30	472,021.82CR	2,620,561.48
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	476.31	15.58	491.89
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	151,648.43	0.00	151,648.43
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	15,281.21	15,281.21CR	0.00
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	1,981.66	1,461.66CR	520.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS		3,823,852.00	529,307.18CR	3,294,544.82
		=====	=====	=====

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	2,991.30CR	0.00	2,991.30CR
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	855,927.46CR	0.00	855,927.46CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	252,309.79CR	0.00	252,309.79CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	29,072.57CR	0.00	29,072.57CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,683,550.88CR	529,307.18	2,154,243.70CR

***TOTAL LIABILITIES & FUND BALANC		3,823,852.00CR	529,307.18	3,294,544.82CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	89,319.37	18,279.87CR	71,039.50
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	89,319.37	18,279.87CR	71,039.50
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	89,319.37CR	18,279.87	71,039.50CR
	***TOTAL LIABILITIES & FUND BALANC	89,319.37CR	18,279.87	71,039.50CR
=====				
ISEE GRANT - PHASE II				
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	18,788.36	0.00	18,788.36
230-113100-000-000-0	REVENUE RECEIVABLE - ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	18,788.36	0.00	18,788.36
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE - ISEE GRANT	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE - ISEE GRANT II	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE - ISEE GRANT	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ISEE GRANT	18,788.36CR	0.00	18,788.36CR
	***TOTAL LIABILITIES & FUND BALANC	18,788.36CR	0.00	18,788.36CR
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	149.44CR	1,896.35CR	2,045.79CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	149.44CR	1,896.35CR	2,045.79CR
=====				
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	2,773.44	1,896.35	4,669.79
	***TOTAL LIABILITIES & FUND BALANC	149.44	1,896.35	2,045.79
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	3,804.09	4,902.18CR	1,098.09CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	3,804.09	4,902.18CR	1,098.09CR
=====				
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	2,309.47CR	4,902.18	2,592.71
	***TOTAL LIABILITIES & FUND BALANC	3,804.09CR	4,902.18	1,098.09
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	167.32CR	958.18CR	1,125.50CR
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	167.32CR	958.18CR	1,125.50CR
=====				
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	3,990.22	958.18	4,948.40
	***TOTAL LIABILITIES & FUND BALANC	167.32	958.18	1,125.50
=====				
SCHOOL BUILDING MAINTENANCE FUND				
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-113100-000-000-0	REVENUE RECEIVABLE-SCHOOL BLDG FD	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
240-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BLDG MAINT	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE-SCHOOL BLDG MAINT FUN	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
DRIVER EDUCATION				
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	5,143.81	243.95CR	4,899.86
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	5,143.81	243.95CR	4,899.86
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	2,820.00CR	0.00	2,820.00CR
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	622.50CR	0.00	622.50CR
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,701.31CR	243.95	1,457.36CR
	***TOTAL LIABILITIES & FUND BALANC	5,143.81CR	243.95	4,899.86CR
V O - E D P R O G R A M S				
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,302.33CR	7,032.42CR	9,334.75CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	2,302.33CR	7,032.42CR	9,334.75CR
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	4,184.93	7,032.42	11,217.35
	***TOTAL LIABILITIES & FUND BALANC	2,302.33	7,032.42	9,334.75
L I M I T E D E N G L I S H				
244-111101-000-000-0	CASH IN BANK - LEP	16,189.36	40,862.35	57,051.71
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	16,189.36	40,862.35	57,051.71
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	7,898.42CR	40,862.35CR	48,760.77CR
	***TOTAL LIABILITIES & FUND BALANC	16,189.36CR	40,862.35CR	57,051.71CR
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	761.33CR	26,524.79CR	27,286.12CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	761.33CR	26,524.79CR	27,286.12CR
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	3,555.63	26,524.79	30,080.42
	***TOTAL LIABILITIES & FUND BALANC	761.33	26,524.79	27,286.12
S T A T E S U B S T A N C E A B U S E F U N D				
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	0.00	0.00	0.00
246-113100-000-000-0	REVENUE RECEIVABLE SUB ABUSE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE STATE SUB ABUSE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE SUBSTANCE ABUSE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE STATE SUBSTANCE ABUSE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	11,984.12CR	4,017.33CR	16,001.45CR
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	74,286.67	19,855.11CR	54,431.56
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	62,302.55	23,872.44CR	38,430.11
=====				
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	37,116.98	23,872.44	60,989.42
	***TOTAL LIABILITIES & FUND BALANC	62,302.55CR	23,872.44	38,430.11CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,852.83CR	1,644.99	2,207.84CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	20,243.24	4,315.02CR	15,928.22
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLE I-C	0.00	0.00	0.00
	***TOTAL ASSETS	16,390.41	2,670.03CR	13,720.38
=====				
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	8,300.89	2,670.03	10,970.92
	***TOTAL LIABILITIES & FUND BALANC	16,390.41CR	2,670.03	13,720.38CR
=====				
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	27,760.33CR	2,265.80	25,494.53CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	79,361.44	23,143.64CR	56,217.80
	***TOTAL ASSETS	51,601.11	20,877.84CR	30,723.27
=====				
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	42,934.88	20,877.84	63,812.72
	***TOTAL LIABILITIES & FUND BALANC	51,601.11CR	20,877.84	30,723.27CR
=====				
TITLE VI-B IDEA PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,182.45CR	309.31CR	1,491.76CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	4,579.53	978.54CR	3,600.99
	***TOTAL ASSETS	3,397.08	1,287.85CR	2,109.23
=====				
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	1,886.00	1,287.85	3,173.85
	***TOTAL LIABILITIES & FUND BALANC	3,397.08CR	1,287.85	2,109.23CR
=====				
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	2,405.52CR	1,384.50CR	3,790.02CR
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	11,468.16	338.51CR	11,129.65
	***TOTAL ASSETS	9,062.64	1,723.01CR	7,339.63
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	338.51	1,723.01	2,061.52
	***TOTAL LIABILITIES & FUND BALANC	9,062.64CR	1,723.01	7,339.63CR
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	19,026.91CR	3,591.13CR	22,618.04CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	18,911.00	0.00	18,911.00
	***TOTAL ASSETS	115.91CR	3,591.13CR	3,707.04CR
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	1,897.61	3,591.13	5,488.74
	***TOTAL LIABILITIES & FUND BALANC	115.91	3,591.13	3,707.04
TITLE III ESEA - LEP & IMMIGRANT				
270-111101-000-000-0	CASH IN BANK - TITLE III	3,591.72CR	27,921.81CR	31,513.53CR
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	10,840.86	2,040.31CR	8,800.55
	***TOTAL ASSETS	7,249.14	29,962.12CR	22,712.98CR
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	3,939.48	29,962.12	33,901.60
	***TOTAL LIABILITIES & FUND BALANC	7,249.14CR	29,962.12	22,712.98
TITLE II-A ESEA - TEACHER QUALITY				
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,175.00CR	436.19	4,738.81CR
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	3,860.02	3,835.44CR	24.58
	***TOTAL ASSETS	1,314.98CR	3,399.25CR	4,714.23CR
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	21,778.02	3,399.25	25,177.27
	***TOTAL LIABILITIES & FUND BALANC	1,314.98	3,399.25	4,714.23
21st CENTURY CCLC GRANT				
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,389.32	1,464.13CR	17,925.19
273-113100-000-000-0	REVENUE RECEIVABLE	4,465.40	4,446.61CR	18.79

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	23,854.72	5,910.74CR	17,943.98
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	15,546.88	5,910.74	21,457.62
	***TOTAL LIABILITIES & FUND BALANC	23,854.72CR	5,910.74	17,943.98CR
TITLE II D ESEA - TECHNOLOGY				
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE II D	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE II D	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II D	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE II D	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE II D	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE II D TECH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	4,909.82CR	2,348.67	2,561.15CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	5,205.94	4,832.58CR	373.36
	***TOTAL ASSETS	296.12	2,483.91CR	2,187.79CR
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	3,419.67	2,483.91	5,903.58
	***TOTAL LIABILITIES & FUND BALANC	296.12CR	2,483.91	2,187.79
FOOD SERVICE FUND				
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	86,372.01CR	13,476.27CR	99,848.28CR
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	30,941.13	13,780.16CR	17,160.97
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	25,491.35	27,256.43CR	1,765.08CR
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	15.36CR	65.51CR	80.87CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	37,050.61	27,321.94	64,372.55
	***TOTAL LIABILITIES & FUND BALANC	25,491.35CR	27,256.43	1,765.08
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	375,561.13CR	80,763.10	294,798.03CR
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	256,457.00CR	80,763.10	175,693.90CR
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	279,060.82	80,763.10CR	198,297.72
	***TOTAL LIABILITIES & FUND BALANC	256,457.00	80,763.10CR	175,693.90
CAPITAL CONSTRUCTION FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	82,566.00CR	82,566.00	0.00
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	82,566.00CR	82,566.00	0.00
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	82,566.00	82,566.00CR	0.00
	***TOTAL LIABILITIES & FUND BALANC	82,566.00	82,566.00CR	0.00
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	44,567.00	82,566.00CR	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	44,567.00	82,566.00CR	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	44,567.00CR	82,566.00	37,999.00
	***TOTAL LIABILITIES & FUND BALANC	44,567.00CR	82,566.00	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	519,736.95	40,558.07CR	479,178.88
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	89,319.37	18,279.87CR	71,039.50
230-111101-000-000-0	CASH IN BANK - ISEE GRANT PHASE II	18,788.36	0.00	18,788.36
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	149.44CR	1,896.35CR	2,045.79CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	3,804.09	4,902.18CR	1,098.09CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	167.32CR	958.18CR	1,125.50CR
240-111101-000-000-0	CASH IN BANK-SCHOOL BUILDING MAINT	0.00	0.00	0.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	5,143.81	243.95CR	4,899.86
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,302.33CR	7,032.42CR	9,334.75CR
244-111101-000-000-0	CASH IN BANK - LEP	16,189.36	40,862.35	57,051.71
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	761.33CR	26,524.79CR	27,286.12CR
246-111101-000-000-0	CASH IN BANK - STATE SUB ABUSE	0.00	0.00	0.00
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	11,984.12CR	4,017.33CR	16,001.45CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	3,852.83CR	1,644.99	2,207.84CR
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	27,760.33CR	2,265.80	25,494.53CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,182.45CR	309.31CR	1,491.76CR
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	2,405.52CR	1,384.50CR	3,790.02CR
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	19,026.91CR	3,591.13CR	22,618.04CR
270-111101-000-000-0	CASH IN BANK - TITLE III	3,591.72CR	27,921.81CR	31,513.53CR
271-111101-000-000-0	CASH IN BANK-TITLE II A	5,175.00CR	436.19	4,738.81CR
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	19,389.32	1,464.13CR	17,925.19
282-111101-000-000-0	CASH IN BANK-TITLE II-D/TECHNOLOGY	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	4,909.82CR	2,348.67	2,561.15CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	86,372.01CR	13,476.27CR	99,848.28CR
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	375,561.13CR	80,763.10	294,798.03CR
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	82,566.00CR	82,566.00	0.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	44,603.00	58,326.81	102,929.81