

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	2,203,904.00CR	0.00	0.00	2,203,904.00CR	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	1,458.20CR	121,205.56CR	228,794.44CR	0%	35%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	35,677.00CR	80.24CR	13,340.95CR	22,336.05CR	0%	37%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	0%	0%
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	125,300.00CR	0.00	0.00	125,300.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	2,818.67CR	7,896.66CR	37,103.34CR	6%	18%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	4,016.00CR	6,322.74CR	43,677.26CR	8%	13%
	**TOTAL LOCAL REVENUE	2,809,881.00CR	8,373.11CR	148,765.91CR	2,661,115.09CR	0%	5%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,337,984.00CR	0.00	4,332,164.00CR	3,005,820.00CR	0%	59%
100-431200-000-000-0	TRANSPORTATION SUPPORT	250,000.00CR	0.00	0.00	250,000.00CR	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	1,013,967.00CR	0.00	0.00	1,013,967.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	297,809.00CR	0.00	0.00	297,809.00CR	0%	0%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	143,405.00CR	113,619.00CR	113,619.00CR	29,786.00CR	79%	79%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	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	9,059,582.00CR	113,619.00CR	4,453,159.28CR	4,606,422.72CR	1%	49%
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	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,869,966.00CR	121,992.11CR	4,601,925.19CR	7,268,040.81CR	1%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	7,651.64	22,054.34	68,177.66	8%	24%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	113,652.41	351,353.11	992,726.89	8%	26%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	630.00	630.00	20,870.00	3%	3%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	4,020.22	14,206.17	41,953.83	7%	25%
	**TOTAL SALARIES	1,511,972.00	125,954.27	388,243.62	1,123,728.38	8%	26%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,775.00	14,683.53	45,747.75	104,027.25	10%	31%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	8,951.53	27,687.94	87,312.06	8%	24%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	136.77	428.57	996.43	10%	30%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	13,679.44	43,579.96	158,620.04	7%	22%
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	15,200.00	1,100.78	3,396.63	11,803.37	7%	22%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,900.00	0.00	8,994.97	(1,094.97)	0%	114%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	7,465.00	0.00	0.00	7,465.00	0%	0%
	**TOTAL BENEFITS	498,965.00	38,552.05	129,835.82	369,129.18	8%	26%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,200.00	0.00	173.00	13,027.00	0%	1%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	11,500.00	0.00	215.31	11,284.69	0%	2%
	**TOTAL PURCHASED SERVICES	24,700.00	0.00	388.31	24,311.69	0%	2%
100-512400-104-000-0	LITERACY INTERVENTION 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	15,500.00	2,103.66	5,854.02	9,645.98	14%	38%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	184.31	3,504.55	4,995.45	2%	41%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	28,000.00	2,287.97	9,358.57	18,641.43	8%	33%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,067,637.00	166,794.29	527,826.32	1,539,810.68	8%	26%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	86,853.24	255,312.84	814,169.16	8%	24%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	113,219.39	339,033.53	1,015,847.47	8%	25%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,400.00	1,400.00	11,600.00	11%	11%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	525.00	525.00	17,475.00	3%	3%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	2,396.41	7,106.31	21,649.69	8%	25%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	1,012.34	3,063.34	9,489.66	8%	24%
	**TOTAL SALARIES	2,496,672.00	205,406.38	606,441.02	1,890,230.98	8%	24%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	23,279.60	70,331.65	227,771.35	8%	24%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	14,718.25	43,496.97	147,498.03	8%	23%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	81.14	238.24	911.76	7%	21%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	109.72	327.09	972.91	8%	25%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	9,469.42	27,008.90	98,991.10	8%	21%
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	150,000.00	12,201.41	36,325.32	113,674.68	8%	24%
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	9,500.00	785.52	2,235.11	7,264.89	8%	24%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	798.99	2,445.07	8,854.93	7%	22%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,800.00	0.00	6,801.21	(1.21)	0%	100%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,500.00	0.00	7,894.82	605.18	0%	93%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,240.00	0.00	0.00	9,240.00	0%	0%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	12,575.00	0.00	0.00	12,575.00	0%	0%
	**TOTAL BENEFITS	825,463.00	61,444.05	197,104.38	628,358.62	7%	24%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,400.00	287.58	1,555.58	12,844.42	2%	11%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,500.00	1,200.00	5,242.20	7,257.80	10%	42%
	**TOTAL PURCHASED SERVICES	26,900.00	1,487.58	6,797.78	20,102.22	6%	25%
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	12,500.00	1,153.10	4,104.26	8,395.74	9%	33%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	3,966.03	4,098.62	19,401.38	17%	17%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	8,000.00	1,200.00	1,200.00	6,800.00	15%	15%
	**TOTAL SUPPLIES & MATERIALS	49,000.00	6,319.13	9,402.88	39,597.12	13%	19%
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	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	0.00	5,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
***TOTAL SECONDARY SCHOOL PROGRAM		3,403,535.00	274,657.14	819,746.06	2,583,788.94	8%	24%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,600.00	0.00	4,620.00	980.00	0%	83%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,116.00	0.00	17,388.00	10,728.00	0%	62%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	5,616.00	3,584.00	0%	61%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	3,298.32	1,601.68	0%	67%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	1,930.83	1,369.17	0%	59%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	20.37	9.63	0%	68%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,435.05	564.95	0%	81%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	186.51	38.49	0%	83%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	122.88	102.12	0%	55%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	0.00	425.00	0%	0%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	0.00	125.00	0%	0%
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	5,000.00	0.00	1,139.20	3,860.80	0%	23%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		60,646.00	0.00	36,757.16	23,888.84	0%	61%
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	167,621.00	13,443.25	37,043.55	130,577.45	8%	22%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	96,213.00	7,567.49	21,700.95	74,512.05	8%	23%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	97,612.00	8,017.48	21,750.88	75,861.12	8%	22%
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	66,077.00	4,772.81	12,221.11	53,855.89	7%	18%
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	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	51,000.00	3,915.25	10,949.75	40,050.25	8%	21%
100-521220-000-000-0	EMPLOYER SHARE FICA	32,000.00	2,324.52	6,351.23	25,648.77	7%	20%
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	340.00	25.88	69.21	270.79	8%	20%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	9.17	25.57	74.43	9%	26%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	9.17	25.57	74.43	9%	26%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	42,000.00	2,482.00	7,809.56	34,190.44	6%	19%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	12,000.00	617.63	2,577.63	9,422.37	5%	21%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,000.00	1,117.63	3,077.63	8,922.37	9%	26%
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	3,150.00	186.29	594.33	2,555.67	6%	19%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	46.36	196.48	703.52	5%	22%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	83.89	234.01	665.99	9%	26%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,445.26	(45.26)	0%	103%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	558.00	0.00	333.23	224.77	0%	60%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	558.00	0.00	334.54	223.46	0%	60%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,355.00	0.00	0.00	2,355.00	0%	0%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	975.00	0.00	0.00	975.00	0%	0%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	5,419.45	5,548.20	54,451.80	9%	9%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	20,000.00	95.69	1,682.62	18,317.38	0%	8%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	145.80	145.80	854.20	15%	15%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	56.89	56.89	943.11	6%	6%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	56.89	56.89	943.11	6%	6%
***TOTAL EXCEPTIONAL CHILD PROGRAM		673,359.00	50,393.54	134,230.89	539,128.11	7%	20%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	60,124.00	5,010.33	14,931.03	45,192.97	8%	25%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,180.00	598.23	1,782.76	5,397.24	8%	25%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,600.00	377.37	1,123.95	3,476.05	8%	24%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.40	11.60	38.40	7%	23%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	6,000.00	414.47	1,394.47	4,605.53	7%	23%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	31.11	106.17	343.83	7%	24%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	375.00	0.00	247.25	127.75	0%	66%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	0.00	0.00	700.00	0%	0%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,000.00	145.80	145.80	854.20	15%	15%
***TOTAL EXC CHILD PRESCHOOL PROGR		80,479.00	6,580.71	19,743.03	60,735.97	8%	25%
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	1,000.00	408.30	408.30	591.70	41%	41%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	194.75	319.75	3,680.25	5%	8%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	603.05	728.05	11,771.95	5%	6%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	0.00	4,500.00	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%
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	6,302,656.00	499,028.73	1,539,031.51	4,763,624.49	8%	24%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	9,162.08	29,339.18	80,660.82	8%	27%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	4,013.08	12,857.47	33,508.53	9%	28%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	9,899.74	20,077.51	98,719.49	8%	17%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	2,686.00	7,952.70	24,279.30	8%	25%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	3,075.85	8,385.07	28,314.93	8%	23%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	1,834.85	4,838.15	18,673.85	8%	21%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	6.94	24.92	75.08	7%	25%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.10	14.36	35.64	8%	29%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	10.18	26.56	113.44	7%	19%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	1,000.00	3,450.04	8,549.96	8%	29%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	500.00	1,724.98	4,275.02	8%	29%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	743.34	1,723.30	15,076.70	4%	10%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	94.07	337.99	562.01	10%	38%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	37.53	131.35	318.65	8%	29%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	74.31	168.15	1,081.85	6%	13%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	700.00	0.00	524.93	175.07	0%	75%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	352.00	0.00	222.99	129.01	0%	63%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	1,000.00	0.00	671.25	328.75	0%	67%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	660.00	0.00	0.00	660.00	0%	0%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,800.00	0.00	0.00	1,800.00	0%	0%
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	500.00	0.00	0.00	500.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL GUIDANCE	413,309.00	33,142.07	92,470.90	320,838.10	8%	22%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	925.03	3,674.97	7%	20%
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	2,000.00	380.00	760.00	1,240.00	19%	38%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	15,300.00	0.00	0.00	15,300.00	0%	0%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	2,400.00	36.81	110.44	2,289.56	2%	5%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	1,525.00	20.33	61.05	1,463.95	1%	4%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	25.00	0.17	0.51	24.49	1%	2%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	3,000.00	21.11	61.98	2,938.02	1%	2%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	225.00	1.58	4.71	220.29	1%	2%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	100.00	0.00	95.50	4.50	0%	96%
100-621280-001-000-0	ACADEMIC ACHIEVEMENT-USL	175.00	0.00	0.00	175.00	0%	0%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	17,500.00	17,500.00	(5,500.00)	146%	146%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	51,350.00	18,268.33	19,519.22	31,830.78	36%	38%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	881.75	4,362.75	6,267.75	8%	41%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	4,087.50	12,170.90	36,879.10	8%	25%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,108.00	593.33	1,974.12	5,133.88	8%	28%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	318.86	1,079.73	3,470.27	7%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	25.00	2.05	10.25	14.75	8%	41%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	12.30	37.70	8%	25%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	3,000.00	250.00	1,230.00	1,770.00	8%	41%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	6,000.00	500.00	1,480.00	4,520.00	8%	25%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	225.00	18.77	93.83	131.17	8%	42%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	37.53	112.59	337.41	8%	25%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	66.00	0.00	85.23	(19.23)	0%	129%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	197.23	102.77	0%	66%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	120.00	0.00	0.00	120.00	0%	0%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	570.00	0.00	0.00	570.00	0%	0%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	1,564.69	1,564.69	435.31	78%	78%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	0.00	0.00	3,000.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROG		94,144.50	8,258.58	27,352.94	66,791.56	9%	29%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,166.66	24,499.98	73,500.02	8%	25%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	53,604.00	4,467.00	13,401.00	40,203.00	8%	25%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	60,881.00	6,348.41	18,987.05	41,893.95	10%	31%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	25,400.00	2,266.46	6,787.66	18,612.34	9%	27%
100-632220-000-000-0	EMPLOYER SHARE FICA	16,250.00	1,266.04	3,792.60	12,457.40	8%	23%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	200.00	16.40	49.20	150.80	8%	25%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	21,000.00	2,000.00	5,920.00	15,080.00	10%	28%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,600.00	150.12	450.36	1,149.64	9%	28%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,382.00	0.00	863.10	518.90	0%	62%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,500.00	0.00	0.00	2,500.00	0%	0%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,447.09	3,939.38	13,860.62	8%	22%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	2,030.70	14,940.03	10,559.97	8%	59%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	427.61	1,771.67	(1,771.67)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	2,928.11CR	12,646.51	4,853.49	16%	72%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		349,117.00	25,658.38	108,048.54	241,068.46	7%	31%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	76,421.00	6,368.41	18,095.58	58,325.42	8%	24%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	80,482.00	6,882.80	19,184.66	61,297.34	9%	24%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	143,708.00	11,975.65	35,727.75	107,980.25	8%	25%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	165,750.00	13,812.49	41,141.49	124,608.51	8%	25%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,823.00	4,879.40	14,573.70	44,249.30	8%	25%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,443.00	2,307.24	8,214.50	29,228.50	6%	22%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,645.00	2,728.97	9,745.97	32,899.03	6%	23%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	117,860.00	9,821.64	29,309.04	88,550.96	8%	25%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,350.00	6,971.87	20,877.25	65,472.75	8%	24%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,320.00	4,243.00	12,522.99	42,797.01	8%	23%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	315.00	21.58	67.47	247.53	7%	21%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.78	42.70	157.30	7%	21%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	22.50	66.33	193.67	9%	26%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	38,160.00	2,095.70	6,180.38	31,979.62	5%	16%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	22,140.00	1,785.99	5,087.44	17,052.56	8%	23%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	34,150.00	2,727.26	7,931.74	26,218.26	8%	23%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,800.00	161.99	523.01	2,276.99	6%	19%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	136.40	393.98	1,256.02	8%	24%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,560.00	207.06	610.39	1,949.61	8%	24%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,019.82	580.18	0%	64%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	758.93	391.07	0%	66%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,152.39	547.61	0%	68%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	0.00	0.00	2,150.00	0%	0%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,275.00	0.00	0.00	3,275.00	0%	0%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	163.33	484.73	1,315.27	9%	27%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	142.52	401.65	1,398.35	8%	22%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	161.42	482.79	1,317.21	9%	27%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	270.01	804.78	2,395.22	8%	25%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	0.00	0.00	4,500.00	0%	0%
****TOTAL SCHOOL ADMINISTRATION		997,812.00	77,902.01	235,401.46	762,410.54	8%	24%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	63,352.00	5,279.33	15,837.99	47,514.01	8%	25%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	59,107.00	4,998.11	14,924.33	44,182.67	8%	25%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	66,472.00	5,539.33	16,617.99	49,854.01	8%	25%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	75,767.00	5,835.38	12,222.88	63,544.12	8%	16%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	98.00	98.00	1,402.00	7%	7%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	956.25	956.25	543.75	64%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	31,600.00	2,576.60	7,098.98	24,501.02	8%	22%
100-661220-000-000-0	EMPLOYER SHARE FICA	20,700.00	1,567.58	4,314.04	16,385.96	8%	21%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	49.20	150.80	8%	25%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	23.34	76.66	7%	23%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	8.20	16.40	83.60	8%	16%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	24,000.00	2,000.00	5,920.00	18,080.00	8%	25%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	12,000.00	500.00	1,480.00	10,520.00	4%	12%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,000.00	1,000.00	1,980.00	10,020.00	8%	17%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	112.59	337.77	1,462.23	6%	19%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.00	37.53	112.59	787.41	4%	13%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.00	75.06	150.12	749.88	8%	17%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,100.00	0.00	4,987.92	2,112.08	0%	70%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,000.00	0.00	2,808.27	1,191.73	0%	70%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,475.00	0.00	3,025.55	1,449.45	0%	68%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	785.00	0.00	0.00	785.00	0%	0%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	800.00	0.00	0.00	800.00	0%	0%
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	24,000.00	48.41	188.59	23,811.41	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	10.85	31.49	14,968.51	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	122.72	1,411.89	33,588.11	0%	4%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	3,676.66	8,573.15	51,426.85	6%	14%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,919.15	6,911.62	25,088.38	9%	22%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	6,484.81	15,811.14	55,188.86	9%	22%
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	15,000.00	372.30	1,143.82	13,856.18	2%	8%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	169.23	519.92	6,480.08	2%	7%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	304.61	935.86	11,064.14	3%	8%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	64,871.00	0.00	64,871.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		729,429.00	44,716.04	193,360.10	536,068.90	6%	27%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	831.10	1,168.90	0%	42%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	70.00	70.00	1,430.00	5%	5%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	70.00	901.10	2,598.90	2%	26%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	52,100.00	3,958.33	11,874.99	40,225.01	8%	23%
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	10,800.00	546.66	1,399.98	9,400.02	5%	13%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,675.00	472.62	1,417.86	4,257.14	8%	25%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,000.00	306.56	923.49	3,076.51	8%	23%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	12.30	37.70	8%	25%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,000.00	500.00	1,480.00	4,520.00	8%	25%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	112.59	337.41	8%	25%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	2,494.06	1,005.94	0%	71%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	560.00	0.00	0.00	560.00	0%	0%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,397.00	1,603.00	0%	47%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	769.00	1,231.00	0%	38%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,076.00	924.00	0%	54%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	455.00	1,730.50	1,269.50	15%	58%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	1,067.72	3,306.01	36,693.99	3%	8%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	3,440.61	7,004.69	12,995.31	17%	35%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	1,555.48	5,738.19	32,261.81	4%	15%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		196,135.00	12,344.61	40,736.66	155,398.34	6%	21%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	78,575.00	8,214.55	23,926.80	54,648.20	10%	30%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,000.00	789.06	2,422.72	3,577.28	13%	40%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	6,000.00	618.58	1,808.44	4,191.56	10%	30%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	150.00	13.49	38.09	111.91	9%	25%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	14,000.00	1,183.23	3,214.91	10,785.09	8%	23%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,065.00	48.47	123.53	941.47	5%	12%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,600.00	0.00	2,967.36	1,632.64	0%	65%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	885.00	0.00	0.00	885.00	0%	0%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	1,730.76	4,920.26	12,079.74	10%	29%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL GROUNDS/LAWNS CARE		136,275.00	12,598.14	39,422.11	96,852.89	9%	29%
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 Schools	0.00	127.12CR	127.12CR	127.12	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-Safe Schools	0.00	124.76	124.76	(124.76)	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - Safe Schools	0.00	2.36	2.36	(2.36)	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667241-000-000-0	EMPLOYEE DENTAL INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - Safe Schools	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	2,500.00	0.00	0.00	2,500.00	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	10,000.00	575.13	575.13	9,424.87	6%	6%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	412.89	440.65	21,559.35	2%	2%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	135,390.00	10,965.20	32,720.46	102,669.54	8%	24%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	2,380.00	7,140.00	21,420.00	8%	25%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	1,478.16	1,478.16	16,259.84	8%	8%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	1,044.21	2,476.98	7,673.02	10%	24%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	1,107.49	2,892.05	10,807.95	8%	21%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	47.99	143.43	256.57	12%	36%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	4,965.85	14,840.91	63,159.09	6%	19%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	447.81	1,273.47	5,026.53	7%	20%
100-681250-000-000-0	EMPLOYEE PHYSICALS	1,500.00	100.00	522.50	977.50	7%	35%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	11,000.00	0.00	6,044.64	4,955.36	0%	55%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	12,000.00	28.00	1,622.50	10,377.50	0%	14%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,300.00	163.53	428.25	4,871.75	3%	8%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	1,000.00	94.71	94.71	905.29	9%	9%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,200.00	195.76	195.76	1,004.24	16%	16%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	2,000.00	0.00	68.57	1,931.43	0%	3%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	441.99	441.99	44,558.01	1%	1%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	563.60	563.60	19,436.40	3%	3%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,485.00	0.00	7,485.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	436,423.00	25,012.32	81,448.76	354,974.24	6%	19%
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	17,150.00	1,066.94	4,082.25	13,067.75	6%	24%
	**TOTAL BENEFITS	17,150.00	1,066.94	4,082.25	13,067.75	6%	24%
	****TOTAL SUPPORT SERVICES	3,424,644.50	259,037.42	842,744.04	2,581,900.46	8%	25%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	365.02	1,645.02	1,354.98	12%	55%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL CAPITAL ASSETS	16,000.00	365.02	1,645.02	14,354.98	2%	10%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	246,187.00	3,466.00	3,466.00	242,721.00	1%	1%
	****TOTAL OTHER SERVICES	246,187.00	3,466.00	3,466.00	242,721.00	1%	1%
	****TOTAL EXPENDITURES	9,989,487.50	761,897.17	2,386,886.57	7,602,600.93	8%	24%
	NET GENERAL FUND OPERATIONS	1,880,478.50CR	639,905.06	2,215,038.62CR	334,560.12	33%	118%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	57,548.00CR	0.00	0.00	57,548.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	57,548.00CR	0.00	0.00	57,548.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	40,922.00	202.19	464.44	40,457.56	0%	1%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	8,000.00	200.00	200.00	7,800.00	3%	3%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,000.00	0.00	0.00	6,000.00	0%	0%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	5,000.00	0.00	0.00	5,000.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	3,000.00	0.00	0.00	3,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	62,922.00	402.19	664.44	62,257.56	1%	1%
	****NET FUND OPERATIONS****	5,374.00	402.19	664.44	4,709.56	7%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT INFORMATION SYSTEMS							
230-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	REVENUE - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS IN - STUDENT INFO SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-656110-000-000-0	CERT'D SALARY - STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656210-000-000-0	EMPLOYER SHARE RETIRE-STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656220-000-000-0	EMPL'R SHARE FICA-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656230-000-000-0	EMPLOYEE LIFE INS-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656240-000-000-0	EMPLOYEE MED/VISION-STUDENT INFO S	0.00	0.00	0.00	0.00	0%	0%
230-656241-000-000-0	EMPLOYEE DENTAL-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656270-000-000-0	WORKMANS COMP INS - STUDENT INFO	0.00	0.00	0.00	0.00	0%	0%
230-656280-000-000-0	USL BENEFIT - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656300-000-000-0	PURCHASED SERVICE-STUDENT INFO SYS	0.00	0.00	0.00	0.00	0%	0%
230-656380-000-000-0	TRAVEL - STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656410-000-000-0	SUPPLIES-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-656550-000-000-0	EQUIPMENT-STUDENT INFO SYSTEMS	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,615.00CR	0.00	0.00	6,615.00CR	0%	0%
	***TOTAL REVENUE	26,615.00CR	0.00	0.00	26,615.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	4,875.00	13,725.00	9%	26%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	93.39	203.28	1,196.72	7%	15%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	1.74	9.94	40.06	3%	20%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	211.76	1,191.76	4,808.24	4%	20%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	15.89	90.95	359.05	4%	20%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	80.28	34.72	0%	70%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,615.00	1,947.78	6,451.21	20,163.79	7%	24%
	****NET FUND OPERATIONS****	0.00	1,947.78	6,451.21	6,451.21CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
	***TOTAL REVENUE	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	3,433.33	10,300.03	51,179.97	6%	17%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,159.41	6,443.81	18,556.19	9%	26%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	0.00	1,275.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	417.69	1,252.51	5,362.49	6%	19%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	12.30	35.70	9%	26%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	500.00	1,480.00	4,400.00	9%	25%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	112.59	337.41	8%	25%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	374.80	155.20	0%	71%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	0.00	100.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	880.54	2,579.12	6,420.88	10%	29%
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	2,500.00	9.00	9.00	2,491.00	0%	0%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	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	114,878.00	7,441.60	22,564.16	92,313.84	6%	20%
	****NET FUND OPERATIONS****	0.00	7,441.60	22,564.16	22,564.16CR	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	20,230.00CR	0.00	0.00	20,230.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	30.00CR	30.00	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	20,230.00CR	0.00	30.00CR	20,200.00CR	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	9,881.00	0.00	0.00	9,881.00	0%	0%
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	1,175.00	0.00	0.00	1,175.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	0.00	0.00	755.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	25.00	0.00	0.00	25.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	0.00	0.00	3,000.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	225.00	0.00	0.00	225.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	61.00	0.00	0.00	61.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	114.00	0.00	0.00	114.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	4,264.00	0.00	0.00	4,264.00	0%	0%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	61.18	61.18	(61.18)	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	19,500.00	61.18	61.18	19,438.82	0%	0%
	****NET FUND OPERATIONS****	730.00CR	61.18	31.18	761.18CR	7%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMMUNITY SCHOOL GRANTS							
234-320000-000-000-0	PRIOR YR CARRYOVER - COMM SCHOOL GRANT	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%
234-419900-000-000-0	COMMUNITY SCHOOL GRANT DONATIONS	0.00	0.00	0.00	0.00	0%	0%
234-460000-000-000-0	TRANSFERS IN - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%

234-720110-000-000-0	CERTIFIED STAFF - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720115-000-000-0	CLASSIFIED SALARY - COMM SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
234-720220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
234-720230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720240-000-000-0	MEDICAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720270-000-000-0	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-720300-000-000-0	PURCHASED SERVICES - COMMUNITY GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720380-000-000-0	TRAVEL - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
234-720410-000-000-0	SUPPLIES - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720550-000-000-0	EQUIPMENT - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-920810-000-000-0	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****	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY FUNDS							
238-32000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

238-720101-000-000-0	COMMUNITY SERVICES - PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
238-720102-000-000-0	COMMUNITY SERVICES - PARK INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
238-720103-000-000-0	COMMUNITY SERVICES - WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-720104-000-000-0	COMMUNITY SERVICES - WEISER HIGH SCHOOL	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	11,119.00CR	0.00	0.00	11,119.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	32,119.00CR	0.00	0.00	32,119.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,926.00	2,926.00	16,874.00	15%	15%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	349.36	349.36	1,010.64	26%	26%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	211.84	211.84	1,088.16	16%	16%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	2.23	2.23	12.77	15%	15%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	272.56	272.56	1,027.44	21%	21%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	20.45	20.45	100.55	17%	17%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	45.42	91.58	0%	33%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	0.00	135.00	0%	0%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	56.50	256.25	1,743.75	3%	13%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,082.00	253.82	253.82	3,828.18	6%	6%
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	750.00	0.00	780.00	(30.00)	0%	104%
	****TOTAL EXPENDITURES	31,000.00	4,092.76	5,117.93	25,882.07	13%	17%
	****NET FUND OPERATIONS****	1,119.00CR	4,092.76	5,117.93	6,236.93CR	365%	456%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,244.00	1,601.33	6,281.99	12,962.01	8%	33%
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	2,300.00	191.20	750.04	1,549.96	8%	33%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,475.00	115.22	458.11	1,016.89	8%	31%
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	120.00	0.00	79.18	40.82	0%	66%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	0.00	0.00	225.00	0%	0%
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	500.00	0.00	180.00	320.00	0%	36%
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 - RLS CONSTRUCTION	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	6,387.00	123.99	123.99	6,263.01	2%	2%
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	8,393.00	294.85	294.85	8,098.15	4%	4%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,500.00	67.07	67.07	2,432.93	3%	3%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	0.00	0.00	5,755.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	300.00	300.00	1,144.00	21%	21%
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 - RLS CONSTRUCTION	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	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	225.00	775.00	0%	23%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	2,693.66	8,760.23	42,582.77	5%	17%
	****NET FUND OPERATIONS****	0.00	2,693.66	8,760.23	8,760.23CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,168.00CR	0.00	0.00	27,168.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	16,553.00CR	0.00	0.00	(16,553.00)	0%	0%
	***TOTAL REVENUE	43,721.00CR	0.00	0.00	43,721.00CR	0%	0%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	2,310.25	6,833.05	20,302.95	9%	25%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	0.00	1,000.00	0%	0%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,310.00	275.85	815.88	2,494.12	8%	25%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	94.44	282.73	1,837.27	4%	13%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	17.03	56.97	8%	23%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	750.01	2,050.44	6,949.56	8%	23%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	56.30	155.91	549.09	8%	22%
244-515270-000-000-0	WORKMANS COMP INS - LEP	162.00	0.00	109.33	52.67	0%	67%
244-515280-000-000-0	UNUSED SICK LVE - LEP	214.00	0.00	0.00	214.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,721.00	3,493.00	10,264.37	33,456.63	8%	23%
	****NET FUND OPERATIONS****	0.00	3,493.00	10,264.37	10,264.37CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	18,640.00CR	0.00	0.00	18,640.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	145,662.00CR	0.00	1,007.66CR	144,654.34CR	0%	1%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	3,466.00CR	3,466.00CR	3,466.00	0%	0%
	***TOTAL REVENUE	164,302.00CR	3,466.00CR	4,473.66CR	159,828.34CR	2%	3%
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	0.00	0.00	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 - DISTRICT ADMINISTRATOR	2,000.00	0.00	0.00	2,000.00	0%	0%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	36,009.00	3,630.82	9,583.92	26,425.08	10%	27%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	4,500.00	125.00	375.00	4,125.00	3%	8%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	448.46	1,189.12	3,290.88	10%	27%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	282.36	740.17	2,159.83	10%	26%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.74	7.80	17.20	11%	31%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	332.78	935.34	2,622.66	9%	26%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	24.97	71.11	153.89	11%	32%
245-623270-000-000-0	WORK COMP - BLDG. TECH	332.00	0.00	152.44	179.56	0%	46%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	435.00	0.00	0.00	435.00	0%	0%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	57,818.00	8,629.20CR	27,103.65	30,714.35	14%	47%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	894.15	934.69	5,445.31	14%	15%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	21,649.00	21,649.00	(21,649.00)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	27,000.00	13,274.91CR	969.00	26,031.00	48%	4%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	5,486.17	63,711.24	81,950.76	4%	44%
	****NET FUND OPERATIONS****	18,640.00CR	2,020.17	59,237.58	77,877.58CR	10%	317%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	17,762.00CR	0.00	0.00	17,762.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,378.00CR	0.00	0.00	20,378.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,140.00CR	0.00	0.00	38,140.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	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-SAFE & DRUG FREE	0.00	0.00	1.31	(1.31)	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-SAFE & DRUG FREE	14,000.00	0.00	1,941.25	12,058.75	0%	14%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,000.00	0.00	0.00	2,000.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	17,622.00	304.20	446.70	17,175.30	2%	3%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	6,000.00	0.00	0.00	6,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	39,622.00	304.20	2,389.26	37,232.74	1%	6%
	****NET FUND OPERATIONS****	1,482.00	304.20	2,389.26	907.26CR	21%	161%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	47,008.00CR	0.00	0.00	47,008.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	310,138.00CR	0.00	0.00	310,138.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	357,146.00CR	0.00	0.00	357,146.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	134.66	401.36	1,214.64	8%	25%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	132,194.00	9,703.07	31,405.37	100,788.63	7%	24%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	2,808.41	11,205.49	50,634.51	5%	18%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	1,174.63	3,588.80	10,941.20	8%	25%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	335.33	1,337.92	6,062.08	5%	18%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	662.38	2,166.01	7,946.99	7%	21%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	204.93	830.70	3,919.30	4%	17%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	26.60	81.11	238.89	8%	25%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	8.20	29.69	145.31	5%	17%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	2,244.02	7,506.02	31,493.98	6%	19%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	995.09	3,291.83	17,308.17	5%	16%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	168.43	571.44	2,428.56	6%	19%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	75.05	281.22	1,298.78	5%	18%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	727.12	472.88	0%	61%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	941.00	0.00	0.00	941.00	0%	0%
251-512280-105-000-0	USL - TITLE I-A - PARK	397.00	0.00	0.00	397.00	0%	0%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	2,585.00	0.00	0.00	2,585.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	31,890.00	351.17	351.17	31,538.83	1%	1%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	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%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	4,031.00	328.16	971.66	3,059.34	8%	24%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	39.18	116.02	365.98	8%	24%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	24.77	73.90	236.10	8%	24%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.61	1.21	3.79	12%	24%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	75.00	145.93	154.07	25%	49%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	5.63	11.06	38.94	11%	22%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	21.00	0.00	15.92	5.08	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	45.00	0.00	0.00	45.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,938.00	325.58	997.48	2,940.52	8%	25%
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	470.00	38.87	119.10	350.90	8%	25%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	24.68	75.62	232.38	8%	25%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.11	0.34	6.66	2%	5%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	900.00	0.00	0.00	900.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	68.00	1.81	5.57	62.43	3%	8%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	25.00	0.00	16.53	8.47	0%	66%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	47.00	0.00	0.00	47.00	0%	0%
251-720410-000-000-0	SUPPLIES - HOMELESS TITLE I-A	1,000.00	0.00	0.00	1,000.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENTS TITLE I-A - PION	500.00	0.00	0.00	500.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENTS-TITLE I-A-PARK	500.00	0.00	0.00	500.00	0%	0%
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	355,138.00	19,756.37	66,325.59	288,812.41	6%	19%
	****NET FUND OPERATIONS****	2,008.00CR	19,756.37	66,325.59	68,333.59CR	983%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF							
252-320000-000-000-0	PRIOR YEARS CARRYOVER - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE IA-ELEM & SECOND SCHOOL EMERG RELIEF	226,825.00CR	0.00	0.00	226,825.00CR	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	226,825.00CR	0.00	0.00	226,825.00CR	0%	0%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611270-000-000-0	WORKMAN'S COMP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611280-000-000-0	UNUSED SICK LEAVE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611310-000-000-0	PURCHASED SERVICES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	7,004.50CR	0.00	0.00	0%	0%
252-611410-000-000-1	CARES ACT-ESSERF-SOCIAL/EMOTIONAL SUPPLIES	5,100.00	153.44	153.44	4,946.56	3%	3%
252-611550-000-000-0	EQUIPMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	5,100.00	6,851.06CR	153.44	4,946.56	133%	3%
	****NET FUND OPERATIONS****	221,725.00CR	6,851.06CR	153.44	221,878.44CR	3%	0%

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	15,140.00CR	0.00	0.00	15,140.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	43,621.00CR	0.00	0.00	43,621.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,761.00CR	0.00	0.00	58,761.00CR	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	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,200.00	79.81	239.68	960.32	7%	20%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	0.00	220.00	2,530.00	0%	8%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	3,657.00	341.11	653.58	3,003.42	9%	18%
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	2,880.00	2,880.00	(2,880.00)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	343.87	343.87	(343.87)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	220.32	220.32	(220.32)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	320.00	320.00	(320.00)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	21.13	21.13	(21.13)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLEIC	2,900.00	0.00	1,600.00	1,300.00	0%	55%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	200.00	0.00	191.04	8.96	0%	96%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	150.00	0.00	117.96	32.04	0%	79%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	2.00	0.00	1.25	0.75	0%	63%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	130.00	0.00	149.57	(19.57)	0%	115%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	10.00	0.00	11.46	(1.46)	0%	115%
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	20.00	0.00	0.00	20.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	492.02	(492.02)	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	22,316.00	1,859.58	5,506.08	16,809.92	8%	25%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	222.04	657.43	2,007.57	8%	25%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	140.40	418.81	1,288.19	8%	25%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.49	6.85	35.15	8%	16%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	425.00	826.95	4,273.05	8%	16%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	31.90	62.69	320.31	8%	16%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	135.00	0.00	101.63	33.37	0%	75%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	254.00	0.00	0.00	254.00	0%	0%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-611410-000-000-0	SUPPLIES HOME/SCHOOL TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641110-000-000-0	CERTIFIED SAL ADMIN TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-641210-000-000-0	EMPLOYER RETIREMENT ADMIN TITLE IC	0.00	0.00	0.00	0.00	0%	0%
253-641220-000-000-0	EMPLOYER FICA ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641230-000-000-0	EMPLOYEE LIFE INS ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-641240-000-000-0	EMPLOYEE MED/VIS INS ADMIN TITLE I	0.00	0.00	0.00	0.00	0%	0%
253-641241-000-000-0	EMPLOYEE DENTAL ADMIN TITLE I-C MI	0.00	0.00	0.00	0.00	0%	0%
253-641270-000-000-0	WORKMANS COMP ADMIN TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-641280-000-000-0	UNUSED SICK LEAVE ADMIN TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-720380-000-000-0	PARENT TRAVEL - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INDIRECT COSTS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,621.00	6,888.65	15,042.32	28,578.68	16%	34%
	****NET FUND OPERATIONS****	15,140.00CR	6,888.65	15,042.32	30,182.32CR	44%	98%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	285,854.00CR	0.00	0.00	285,854.00CR	0%	0%
	***TOTAL REVENUE	285,854.00CR	0.00	0.00	285,854.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	15,858.02	45,711.55	133,389.45	9%	26%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	1,893.46	5,457.97	15,927.03	9%	26%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	1,124.72	3,264.92	10,436.08	8%	24%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	29.60	86.25	283.75	8%	23%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	2,989.86	8,206.39	28,993.61	8%	22%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	288.30	852.98	1,947.02	10%	30%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,110.00	0.00	762.92	347.08	0%	69%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	291.03	558.91	(558.91)	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,818.00	1,484.83	4,410.73	13,407.27	8%	25%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,125.00	177.29	526.64	1,598.36	8%	25%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	113.03	335.16	964.84	9%	26%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	6.15	18.85	8%	25%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	250.00	740.00	2,260.00	8%	25%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.77	56.30	168.70	8%	25%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	110.00	0.00	60.23	49.77	0%	55%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	2,584.00	640.00	640.00	1,944.00	25%	25%
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	285,854.00	25,160.96	71,677.10	214,176.90	9%	25%
	****NET FUND OPERATIONS****	0.00	25,160.96	71,677.10	71,677.10CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	2,301.00CR	0.00	0.00	2,301.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,314.00CR	0.00	0.00	14,314.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,615.00CR	0.00	0.00	16,615.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	792.33	792.33	(792.33)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	8,193.00	0.00	1,071.23	7,121.77	0%	13%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,250.00	94.60	222.50	1,027.50	8%	18%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	57.92	139.20	660.80	7%	17%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	4.89	20.11	8%	20%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	249.99	249.99	2,750.01	8%	8%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	56.28	168.72	8%	25%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	65.00	0.00	31.54	33.46	0%	49%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	120.00	0.00	0.00	120.00	0%	0%
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	800.00	60.50	205.40	594.60	8%	26%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	836.00	0.00	0.00	836.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	16,314.00	1,276.15	2,773.36	13,540.64	8%	17%
	****NET FUND OPERATIONS****	301.00CR	1,276.15	2,773.36	3,074.36CR	423%	920%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	158,300.00CR	439.94CR	7,566.85CR	150,733.15CR	0%	5%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	67,844.00CR	0.00	0.00	67,844.00CR	0%	0%
	***TOTAL REVENUE	226,144.00CR	439.94CR	7,566.85CR	218,577.15CR	0%	3%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	7,888.95	25,026.58	69,397.42	8%	27%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	0.00	0.00	1,750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	941.94	2,902.59	8,372.41	8%	26%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	583.91	1,791.20	5,433.80	8%	25%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	22.04	69.79	200.21	8%	26%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	1,437.30	5,183.85	27,816.15	4%	16%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	107.87	394.82	2,105.18	4%	16%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	486.32	213.68	0%	69%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	226,144.00	10,982.01	35,855.15	190,288.85	5%	16%
	****NET FUND OPERATIONS****	0.00	10,542.07	28,288.30	28,288.30CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	14,907.00CR	0.00	0.00	14,907.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	26,236.00CR	0.00	0.00	26,236.00CR	0%	0%
	***TOTAL REVENUE	41,143.00CR	0.00	0.00	41,143.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	3,681.52	3,318.48	0%	53%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	200.00	800.00	0%	20%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	462.78	387.22	0%	54%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	268.59	256.41	0%	51%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	3.62	(3.62)	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	349.03	(349.03)	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	21.21	(21.21)	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.00	50.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	2,445.00	2,445.00	5,979.00	29%	29%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	2,779.50	2,779.50	220.50	93%	93%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	5,224.50	10,211.25	20,725.75	17%	33%
	****NET FUND OPERATIONS****	10,206.00CR	5,224.50	10,211.25	20,417.25CR	50%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	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%
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	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	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%
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	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
	***TOTAL REVENUE	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,270.00	828.22	2,506.22	7,763.78	8%	24%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	98.89	299.25	925.75	8%	24%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	61.83	187.17	537.83	9%	26%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.85	5.53	19.47	7%	22%
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	45.00	0.00	40.18	4.82	0%	89%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
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	11,102.00	0.00	0.00	11,102.00	0%	0%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,392.00	990.79	3,038.35	20,353.65	4%	13%
	****NET FUND OPERATIONS****	0.00	990.79	3,038.35	3,038.35CR	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	1,902.00CR	0.00	0.00	1,902.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	14,421.00CR	0.00	0.00	14,421.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	1,647.00CR	0.00	0.00	1,647.00CR	0%	0%
***TOTAL REVENUE		17,970.00CR	0.00	0.00	17,970.00CR	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	10,443.00	2,009.75CR	2,579.45	7,863.55	18%	25%
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	210.00	0.00	0.00	210.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	239.96CR	307.98	917.02	19%	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	800.00	154.84CR	193.18	606.82	18%	24%
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	25.00	2.05	7.36	17.64	8%	29%
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	3,000.00	70.01CR	565.21	2,434.79	1%	19%
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	225.00	2.37CR	46.27	178.73	0%	21%
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	65.00	0.00	42.16	22.84	0%	65%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	75.00	0.00	0.00	75.00	0%	0%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		16,068.00	2,474.88CR	3,741.61	12,326.39	14%	23%
****NET FUND OPERATIONS****		1,902.00CR	2,474.88CR	3,741.61	5,643.61CR	130%	196%

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	12,186.00CR	0.00	0.00	12,186.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	0.00	1,200.00CR	56,774.00CR	0%	2%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,160.00CR	0.00	1,200.00CR	68,960.00CR	0%	2%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	100.00	100.00	9,900.00	1%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	11.94	11.94	1,133.06	1%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	7.43	7.43	917.57	1%	1%
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	90.00	0.00	35.05	54.95	0%	39%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	0.00	125.00	0%	0%
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	25.00	725.00	(725.00)	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	0.00	0.00	0.00	0.00	0%	0%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.00	0.00	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	0.00	0.00	0.00	0.00	0%	0%
271-621241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-621270-000-000-0	WORKMANS COMP INS	0.00	0.00	4.13	(4.13)	0%	0%
271-621280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621310-000-000-0	TUITION & PURCH SERV	31,689.00	0.00	0.00	31,689.00	0%	0%
271-621380-000-000-0	TRAVEL	11,000.00	0.00	0.00	11,000.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	57,974.00	144.37	883.55	57,090.45	0%	2%
	*****NET FUND OPERATIONS*****	12,186.00CR	144.37	316.45CR	11,869.55CR	0%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT - ESSERF - STATE SET-ASIDE LMS							
272-320000-000-000-0	PRIOR YEARS CARRYOVER - CARES ACT LMS	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	REVENUE - CARES LMS	19,433.00CR	0.00	0.00	19,433.00CR	0%	0%
272-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	19,433.00CR	0.00	0.00	19,433.00CR	0%	0%
272-621300-000-000-0	PURCHASED SERVICE-CARES ACT LMS FUNDS	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	SUPPLIES - CARES ACT LMS	0.00	0.00	0.00	0.00	0%	0%
272-621550-000-000-0	EQUIPMENT-CARES ACT LMS	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****	19,433.00CR	0.00	0.00	19,433.00CR	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	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	0.00	0.00	1,350.00	(1,350.00)	0%	0%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	0.00	0.00	103.29	(103.29)	0%	0%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	1,453.29	1,453.29CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	1,453.29	1,453.29CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES RELIEF FUND - DISCRETIONARY							
275-445900-000-000-0	CARES RELIEF DISCRETIONARY - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	2,212.00	2,212.00	(2,212.00)	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	127.12	127.12	(127.12)	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	2.36	2.36	(2.36)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	288.24	288.24	(288.24)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	21.64	21.64	(21.64)	0%	0%
275-611270-000-000-0	WORKMAN'S COMP - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611280-000-000-0	UNUSED SICK LEAVE - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611310-000-000-0	PURCHASED SERVICES - CARES RELIEF	0.00	800.00	800.00	(800.00)	0%	0%
275-611380-000-000-0	TRAVEL - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
275-611410-000-000-0	SUPPLIES - CARES RELIEF DISCRETIONARY	0.00	12,496.42	12,496.42	(12,496.42)	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	0.00	12,443.91	12,443.91	(12,443.91)	0%	0%
	****TOTAL EXPENDITURES	0.00	28,391.69	28,391.69	28,391.69CR	0%	0%
	****NET FUND OPERATIONS****	0.00	28,391.69	28,391.69	28,391.69CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IX-A EDUCATION FOR HOMELESS							
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE IX-A ED FOR HOME	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLE IX-A EDUCATION FOR HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE IX-A EDUCATION FOR HOMEL	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 IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCH SERVICES-TITLE IX-A ED OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TX TO OTHER FUND-TITLE IX-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%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	10,167.00CR	0.00	0.00	10,167.00CR	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
	***TOTAL REVENUE	65,887.00CR	0.00	0.00	65,887.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	0.00	3,696.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	5,787.56	17,362.44	8%	25%
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	2,688.00	147.59	442.75	2,245.25	5%	16%
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	89.78	(89.78)	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	4,000.00	0.00	0.00	4,000.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.00	3,475.80	3,475.80	18,207.20	16%	16%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	55,720.00	5,552.55	9,795.89	45,924.11	10%	18%
	****NET FUND OPERATIONS****	10,167.00CR	5,552.55	9,795.89	19,962.89CR	54%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	149,497.00CR	0.00	0.00	149,497.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	210.00CR	7.85CR	27.71CR	182.29CR	4%	13%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	2,736.55CR	5,197.63CR	89,802.37CR	3%	5%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	36.96CR	222.94CR	6,277.06CR	1%	3%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	239.58CR	331.23CR	6,668.77CR	3%	5%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	120.52CR	182.17CR	6,817.83CR	2%	3%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	475,000.00CR	6,080.58CR	58,197.13CR	416,802.87CR	1%	12%
290-445500-000-000-1	CNP-IDAHO REBOUNDS-COVID RELIEF	10,272.69CR	0.00	0.00	10,272.69CR	0%	0%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	750,479.69CR	9,222.04CR	64,158.81CR	686,320.88CR	1%	9%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	15,043.47	56,414.04	144,585.96	7%	28%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	21,700.00	1,695.67	6,550.77	15,149.23	8%	30%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	48.85	155.45	694.55	6%	18%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	5,956.86	18,696.86	58,453.14	8%	24%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	447.12	1,422.90	4,577.10	7%	24%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	0.00	0.00	2,100.00	0%	0%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	6,000.00	3,804.50	3,804.50	2,195.50	63%	63%
290-710320-000-000-0	BANK CHARGES	250.00	0.00	0.00	250.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,500.00	0.00	184.00	1,316.00	0%	12%
290-710400-000-000-0	COMMODITIES MARKET VALUE	43,000.00	0.00	0.00	43,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	22,000.00	2,767.47	4,868.17	17,131.83	13%	22%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	12,233.83	16,871.21	151,128.79	7%	10%
290-710452-000-000-0	MILK PURCHASES	41,500.00	1,132.82	4,223.11	37,276.89	3%	10%
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	603,550.00	43,130.59	113,191.01	490,358.99	7%	19%
	****NET FUND OPERATIONS****	146,929.69CR	33,908.55	49,032.20	195,961.89CR	22%	32%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	228,708.00CR	0.00	0.00	228,708.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	1,291.56CR	107,353.50CR	202,646.50CR	0%	35%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		538,708.00CR	1,291.56CR	107,353.50CR	431,354.50CR	0%	20%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	110,000.00	0.00	5,400.00	104,600.00	0%	5%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	250,000.00	12,693.95	34,777.60	215,222.40	5%	14%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	25,000.00	0.00	0.00	25,000.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	10,000.00	0.00	0.00	10,000.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	23,000.00	0.00	0.00	23,000.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,000.00	61,519.13	61,519.13	61,480.87	50%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		566,000.00	74,213.08	101,696.73	464,303.27	13%	18%
****NET FUND OPERATIONS****		27,292.00	72,921.52	5,656.77CR	32,948.77	267%	20%

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	57,025.00CR	0.00	0.00	57,025.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	38,650.00CR	0.00	0.00	38,650.00CR	0%	0%
	***TOTAL REVENUE	95,675.00CR	0.00	0.00	95,675.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	95,675.00	0.00	0.00	95,675.00	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	95,675.00	0.00	0.00	95,675.00	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%
SCHOOLS MAINTENANCE FUND 2							
430-320000-000-000-0	UNSPENT SCHOOL FACILITY MAINTENANC	0.00	0.00	0.00	0.00	0%	0%
430-439000-000-000-0	REVENUE-SCHOOLS MAINTENANCE FUND	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	TRANSFERS IN-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
430-664300-000-000-0	PURCHASED SERVICE-SCHOOLS MAINT	0.00	0.00	0.00	0.00	0%	0%
430-664410-000-000-0	SUPPLIES-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
430-664550-000-000-0	EQUIPMENT-SCHOOLS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	176,642.26CR	140,575.21	36,067.05CR
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	41,512.83	2,535.01CR	38,977.82
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	0.00	2,500.00	2,500.00
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	6,280,724.34	770,681.24CR	5,510,043.10
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	617.96	0.35	618.31
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	154,277.31	0.00	154,277.31
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	7,834.90	8,596.86CR	761.96CR
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	1,200.00	1,200.00CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,309,525.08	639,937.55CR	5,669,587.53
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	925,700.73CR	0.00	925,700.73CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	298,274.49CR	0.00	298,274.49CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,701.84CR	0.00	26,701.84CR
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	32.49	32.49
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	5,058,848.02CR	639,905.06	4,418,942.96CR
	***TOTAL LIABILITIES & FUND BALANC	6,309,525.08CR	639,937.55	5,669,587.53CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	57,285.69	402.19CR	56,883.50
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	57,285.69	402.19CR	56,883.50
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	57,285.69CR	402.19	56,883.50CR
	***TOTAL LIABILITIES & FUND BALANC	57,285.69CR	402.19	56,883.50CR
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
ACCOUNTS PAYABLE-STUDENT INFO SYS				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	71.27CR	1,947.78CR	2,019.05CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	71.27CR	1,947.78CR	2,019.05CR
ACCOUNTS PAYABLE - SCHOOL NURSE				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	1,182.16CR	0.00	1,182.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	4,503.43	1,947.78	6,451.21
	***TOTAL LIABILITIES & FUND BALANC	71.27	1,947.78	2,019.05
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,265.46CR	7,441.60CR	9,707.06CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	2,265.46CR	7,441.60CR	9,707.06CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	11,150.98CR	0.00	11,150.98CR
232-217200-000-000-0	BENEFITS PAYABLE	1,706.12CR	0.00	1,706.12CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	15,122.56	7,441.60	22,564.16
	***TOTAL LIABILITIES & FUND BALANC	2,265.46	7,441.60	9,707.06
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,260.01	61.18CR	20,198.83
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	20,260.01	61.18CR	20,198.83
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	20,260.01CR	61.18	20,198.83CR
	***TOTAL LIABILITIES & FUND BALANC	20,260.01CR	61.18	20,198.83CR
COMMUNITY SCHOOL GRANTS				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,600.00	0.00	10,600.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,600.00	0.00	10,600.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	10,600.00CR	0.00	10,600.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,600.00CR	0.00	10,600.00CR
	STUDENT ACTIVITY FUNDS			
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	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	10,094.17	4,092.76CR	6,001.41
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	10,094.17	4,092.76CR	6,001.41
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	10,094.17CR	4,092.76	6,001.41CR
	***TOTAL LIABILITIES & FUND BALANC	10,094.17CR	4,092.76	6,001.41CR
	VO - ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,198.33CR	2,693.66CR	4,891.99CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	2,198.33CR	2,693.66CR	4,891.99CR
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	3,246.80CR	0.00	3,246.80CR
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	621.44CR	0.00	621.44CR
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	6,066.57	2,693.66	8,760.23
	***TOTAL LIABILITIES & FUND BALANC	2,198.33	2,693.66	4,891.99
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	51.87CR	3,493.00CR	3,544.87CR
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	51.87CR	3,493.00CR	3,544.87CR
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,522.64CR	0.00	4,522.64CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,196.86CR	0.00	2,196.86CR
244-320100-000-000-0	FUND BALANCE - LEP	6,771.37	3,493.00	10,264.37
	***TOTAL LIABILITIES & FUND BALANC	51.87	3,493.00	3,544.87
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	30,517.70CR	2,020.17CR	32,537.87CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	30,517.70CR	2,020.17CR	32,537.87CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	6,202.98CR	0.00	6,202.98CR
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	1,856.78CR	0.00	1,856.78CR
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	38,577.46	2,020.17	40,597.63
	***TOTAL LIABILITIES & FUND BALANC	30,517.70	2,020.17	32,537.87

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,676.54	304.20CR	15,372.34
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	15,676.54	304.20CR	15,372.34
=====				
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	15,676.54CR	304.20	15,372.34CR
	***TOTAL LIABILITIES & FUND BALANC	15,676.54CR	304.20	15,372.34CR
=====				
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,814.98CR	19,756.37CR	34,571.35CR
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	61,397.67	0.00	61,397.67
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	46,582.69	19,756.37CR	26,826.32
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	47,008.05CR	0.00	47,008.05CR
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	31,662.90CR	0.00	31,662.90CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,480.96CR	0.00	14,480.96CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	46,569.22	19,756.37	66,325.59
	***TOTAL LIABILITIES & FUND BALANC	46,582.69CR	19,756.37	26,826.32CR
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	7,004.50CR	6,851.06	153.44CR
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	7,004.50CR	6,851.06	153.44CR
=====				
252-221000-000-000-0	DEFERRED REVENUE - ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-217100-000-000-0	SALARIES PAYABLE - ESSERF	0.00	0.00	0.00
252-217200-000-000-0	BENEFITS PAYABLE - ESSERF	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE - ESSERF	7,004.50	6,851.06CR	153.44
	***TOTAL LIABILITIES & FUND BALANC	7,004.50	6,851.06CR	153.44
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,713.70CR	6,888.65CR	8,602.35CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	13,975.56	0.00	13,975.56
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	12,261.86	6,888.65CR	5,373.21
=====				
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	15,140.33CR	0.00	15,140.33CR
253-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE TITLE I-C MIGRANT	3,646.50CR	0.00	3,646.50CR
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	1,628.70CR	0.00	1,628.70CR
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	8,153.67	6,888.65	15,042.32
	***TOTAL LIABILITIES & FUND BALANC	12,261.86CR	6,888.65	5,373.21CR
=====				
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
=====				
IDEA - SCHOOL AGE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	2,488.03CR	25,160.96CR	27,648.99CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	2,488.03CR	25,160.96CR	27,648.99CR
=====				
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	0.00	0.00	0.00
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	31,316.21CR	0.00	31,316.21CR
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	12,711.90CR	0.00	12,711.90CR
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	46,516.14	25,160.96	71,677.10
	***TOTAL LIABILITIES & FUND BALANC	2,488.03	25,160.96	27,648.99
=====				
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	664.26CR	1,276.15CR	1,940.41CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,788.57	0.00	2,788.57
	***TOTAL ASSETS	2,124.31	1,276.15CR	848.16
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	2,300.68CR	0.00	2,300.68CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,071.22CR	0.00	1,071.22CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	249.62CR	0.00	249.62CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	1,497.21	1,276.15	2,773.36
	***TOTAL LIABILITIES & FUND BALANC	2,124.31CR	1,276.15	848.16CR
=====				
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	7,460.49	10,542.07CR	3,081.58CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	7,460.49	10,542.07CR	3,081.58CR
=====				
260-221000-000-000-0	DEFERRED REV-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAY-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAY-SCHOOL BASED MEDICAID	17,854.26CR	0.00	17,854.26CR
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	7,352.46CR	0.00	7,352.46CR
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	17,746.23	10,542.07	28,288.30
	***TOTAL LIABILITIES & FUND BALANC	7,460.49CR	10,542.07	3,081.58
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	4,986.48CR	5,224.50CR	10,210.98CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	14,906.41	0.00	14,906.41
	***TOTAL ASSETS	9,919.93	5,224.50CR	4,695.43
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	14,906.68CR	0.00	14,906.68CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	4,986.75	5,224.50	10,211.25
	***TOTAL LIABILITIES & FUND BALANC	9,919.93CR	5,224.50	4,695.43CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	40.18CR	990.79CR	1,030.97CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	40.18CR	990.79CR	1,030.97CR
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	1,678.00CR	0.00	1,678.00CR
263-217200-000-000-0	BENEFITS PAYABLE	329.38CR	0.00	329.38CR
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	2,047.56	990.79	3,038.35
	***TOTAL LIABILITIES & FUND BALANC	40.18	990.79	1,030.97
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	285.73	2,474.88	2,760.61
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	272.30	0.00	272.30
	***TOTAL ASSETS	558.03	2,474.88	3,032.91
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	1,902.00CR	0.00	1,902.00CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	3,565.16CR	0.00	3,565.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	1,307.36CR	0.00	1,307.36CR
270-320100-000-000-0	FUND BALANCE - TITLE III	6,216.49	2,474.88CR	3,741.61
	***TOTAL LIABILITIES & FUND BALANC	558.03CR	2,474.88CR	3,032.91CR
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,419.53	144.37CR	3,275.16
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	9,227.61	0.00	9,227.61
	***TOTAL ASSETS	12,647.14	144.37CR	12,502.77
271-221000-000-000-0	DEFERRED REVENUE	12,186.32CR	0.00	12,186.32CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	460.82CR	144.37	316.45CR
	***TOTAL LIABILITIES & FUND BALANC	12,647.14CR	144.37	12,502.77CR
	CARES ACT - ESSERF - STATE SET-ASIDE LMS			
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
272-113100-000-000-0	REVENUE RECEIVABLE-CARES ACT LMS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE - CARES ACT LMS	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE - CARES ACT LMS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE - CARES ACT LMS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	21st CENTURY CCLC GRANT			
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
273-113100-000-000-0	REVENUE RECEIVABLE	18,292.44	0.00	18,292.44
	***TOTAL ASSETS	18,291.94	0.00	18,291.94
273-221000-000-000-0	DEFERRED REVENUE	18,291.94CR	0.00	18,291.94CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENTY GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	1,350.00CR	0.00	1,350.00CR
273-217200-000-000-0	BENEFITS PAYABLE	103.29CR	0.00	103.29CR
273-320100-000-000-0	FUND BALANCE	1,453.29	0.00	1,453.29
	***TOTAL LIABILITIES & FUND BALANC	18,291.94CR	0.00	18,291.94CR
	CARES RELIEF FUND - DISCRETIONARY			
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	0.00	28,391.69CR	28,391.69CR
	***TOTAL ASSETS	0.00	28,391.69CR	28,391.69CR
275-213000-000-000-0	ACCOUNTS PAYABLE - CARES RELIEF DISCRETIONAF	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - CARES RELIEF DISCRETIONARY	0.00	28,391.69	28,391.69

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	0.00	28,391.69	28,391.69
	TITLE IX-A EDUCATION FOR HOMELESS			
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE IX-A	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE IX-A	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	12,769.30CR	5,147.65	7,621.65CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	22,846.61	10,700.20CR	12,146.41
	***TOTAL ASSETS	10,077.31	5,552.55CR	4,524.76
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	10,167.17CR	0.00	10,167.17CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	3,858.32CR	0.00	3,858.32CR
285-217200-000-000-0	BENEFITS PAYABLE	295.16CR	0.00	295.16CR
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	4,243.34	5,552.55	9,795.89
	***TOTAL LIABILITIES & FUND BALANC	10,077.31CR	5,552.55	4,524.76CR
	FOOD SERVICE FUND			
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	133,743.98	33,896.74CR	99,847.24
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	0.00	0.00	0.00
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	0.00	0.00	0.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	45,347.44	0.00	45,347.44
	***TOTAL ASSETS	189,060.74	33,896.74CR	155,164.00
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	35,980.06CR	0.00	35,980.06CR
290-217200-000-000-0	BENEFITS PAYABLE	18,695.80CR	0.00	18,695.80CR
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	12.01CR	11.81CR	23.82CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	134,372.87CR	33,908.55	100,464.32CR
	***TOTAL LIABILITIES & FUND BALANC	189,060.74CR	33,896.74	155,164.00CR
	BOND & INTEREST FUND			
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	CAPITAL CONSTRUCTION FUND			
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	206,880.92	72,921.52CR	133,959.40
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	121,468.45	0.00	121,468.45
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	328,349.37	72,921.52CR	255,427.85
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	21,063.48CR	0.00	21,063.48CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	307,285.89CR	72,921.52	234,364.37CR
	***TOTAL LIABILITIES & FUND BALANC	328,349.37CR	72,921.52	255,427.85CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00	0.00
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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	176,642.26CR	140,575.21	36,067.05CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	57,285.69	402.19CR	56,883.50
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	71.27CR	1,947.78CR	2,019.05CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	2,265.46CR	7,441.60CR	9,707.06CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,260.01	61.18CR	20,198.83
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,600.00	0.00	10,600.00
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	10,094.17	4,092.76CR	6,001.41
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	2,198.33CR	2,693.66CR	4,891.99CR
244-111101-000-000-0	CASH IN BANK - LEP	51.87CR	3,493.00CR	3,544.87CR
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	30,517.70CR	2,020.17CR	32,537.87CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,676.54	304.20CR	15,372.34
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	14,814.98CR	19,756.37CR	34,571.35CR
252-111101-000-000-0	CASH IN BANK - ESSERF	7,004.50CR	6,851.06	153.44CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,713.70CR	6,888.65CR	8,602.35CR
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	2,488.03CR	25,160.96CR	27,648.99CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	664.26CR	1,276.15CR	1,940.41CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	7,460.49	10,542.07CR	3,081.58CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	4,986.48CR	5,224.50CR	10,210.98CR
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	40.18CR	990.79CR	1,030.97CR
270-111101-000-000-0	CASH IN BANK - TITLE III	285.73	2,474.88	2,760.61
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,419.53	144.37CR	3,275.16
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	0.00	28,391.69CR	28,391.69CR
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	12,769.30CR	5,147.65	7,621.65CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	206,880.92	72,921.52CR	133,959.40
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00	0.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	85,703.58	38,704.81CR	46,998.77