

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	0.00	346,170.07CR	3,829.93CR	0%	99%
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	0.00	25,720.41CR	9,956.59CR	0%	72%
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	0.00	18,740.52CR	26,259.48CR	0%	42%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	0.00	24,114.29CR	25,885.71CR	0%	48%
	<b>**TOTAL LOCAL REVENUE</b>	<b>2,809,881.00CR</b>	<b>0.00</b>	<b>414,745.29CR</b>	<b>2,395,135.71CR</b>	<b>0%</b>	<b>15%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,337,984.00CR	0.00	6,159,837.73CR	1,178,146.27CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	250,000.00CR	0.00	300,394.00CR	50,394.00	0%	120%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	572.00CR	572.00	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	1,040,026.58CR	26,059.58	0%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	297,809.00CR	0.00	168,408.60CR	129,400.40CR	0%	57%
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	0.00	186,899.00CR	43,494.00	0%	130%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	13,088.07CR	0.07	0%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	2,496.75CR	832.25CR	0%	75%
	<b>**TOTAL STATE REVENUE</b>	<b>9,059,582.00CR</b>	<b>0.00</b>	<b>7,871,722.73CR</b>	<b>1,187,859.27CR</b>	<b>0%</b>	<b>87%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>11,869,966.00CR</b>	<b>0.00</b>	<b>8,286,468.02CR</b>	<b>3,583,497.98CR</b>	<b>0%</b>	<b>70%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>EXPENDITURES</b>							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	0.00	60,805.78	29,426.22	0%	67%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	0.00	920,125.71	423,954.29	0%	68%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	0.00	15,051.75	6,448.25	0%	70%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	0.00	42,535.07	13,624.93	0%	76%
	<b>**TOTAL SALARIES</b>	<b>1,511,972.00</b>	<b>0.00</b>	<b>1,038,518.31</b>	<b>473,453.69</b>	<b>0%</b>	<b>69%</b>
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	0.00	119,771.73	30,003.27	0%	80%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	0.00	74,265.99	40,734.01	0%	65%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	0.00	1,086.25	338.75	0%	76%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	0.00	108,974.20	93,225.80	0%	54%
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	0.00	8,671.00	6,529.00	0%	57%
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%
	<b>**TOTAL BENEFITS</b>	<b>498,965.00</b>	<b>0.00</b>	<b>321,764.14</b>	<b>177,200.86</b>	<b>0%</b>	<b>64%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,200.00	0.00	2,304.74	10,895.26	0%	17%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	11,500.00	0.00	1,189.55	10,310.45	0%	10%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>24,700.00</b>	<b>0.00</b>	<b>3,494.29</b>	<b>21,205.71</b>	<b>0%</b>	<b>14%</b>
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	437.26	9,278.15	6,221.85	3%	60%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	0.00	4,595.06	3,904.94	0%	54%
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%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>28,000.00</b>	<b>437.26</b>	<b>13,873.21</b>	<b>14,126.79</b>	<b>2%</b>	<b>50%</b>
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	2,000.00	0.00	0%	100%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>	<b>50%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,067,637.00</b>	<b>437.26</b>	<b>1,379,649.95</b>	<b>687,987.05</b>	<b>0%</b>	<b>67%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	0.00	701,613.06	367,868.94	0%	66%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	0.00	914,026.58	440,854.42	0%	67%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	0.00	9,550.00	3,450.00	0%	73%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	0.00	8,130.50	9,869.50	0%	45%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	0.00	15,939.96	12,816.04	0%	55%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	0.00	10,075.35	2,477.65	0%	80%
	<b>**TOTAL SALARIES</b>	<b>2,496,672.00</b>	<b>0.00</b>	<b>1,659,335.45</b>	<b>837,336.55</b>	<b>0%</b>	<b>66%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	0.00	187,994.56	110,108.44	0%	63%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	0.00	119,467.10	71,527.90	0%	63%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	0.00	619.09	530.91	0%	54%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	0.00	851.96	448.04	0%	66%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	0.00	71,372.46	54,627.54	0%	57%
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	0.00	94,922.24	55,077.76	0%	63%
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	0.00	5,926.62	3,573.38	0%	62%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	0.00	6,414.94	4,885.06	0%	57%
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%
	<b>**TOTAL BENEFITS</b>	<b>825,463.00</b>	<b>0.00</b>	<b>502,265.00</b>	<b>323,198.00</b>	<b>0%</b>	<b>61%</b>
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,400.00	0.00	2,423.46	11,976.54	0%	17%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,500.00	0.00	7,828.79	4,671.21	0%	63%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>26,900.00</b>	<b>0.00</b>	<b>10,252.25</b>	<b>16,647.75</b>	<b>0%</b>	<b>38%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	0.00	8,072.96	4,427.04	0%	65%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	708.63	11,429.94	12,070.06	3%	49%
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	0.00	6,115.45	1,884.55	0%	76%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>49,000.00</b>	<b>708.63</b>	<b>25,618.35</b>	<b>23,381.65</b>	<b>1%</b>	<b>52%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	1,106.53	1,393.47	0%	44%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	104.99	2,895.01	0%	3%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,211.52</b>	<b>4,288.48</b>	<b>0%</b>	<b>22%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
***TOTAL SECONDARY SCHOOL PROGRAM		3,403,535.00	708.63	2,198,682.57	1,204,852.43	0%	65%
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	1,464.20	3,535.80	0%	29%
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	37,082.16	23,563.84	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	0.00	102,658.20	64,962.80	0%	61%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	96,213.00	0.00	59,538.40	36,674.60	0%	62%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	97,612.00	0.00	61,838.28	35,773.72	0%	63%
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	0.00	43,484.64	22,592.36	0%	66%
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	0.00	30,962.14	20,037.86	0%	61%
100-521220-000-000-0	EMPLOYER SHARE FICA	32,000.00	0.00	18,381.09	13,618.91	0%	57%
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	0.00	208.11	131.89	0%	61%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	0.00	69.61	30.39	0%	70%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	0.00	69.27	30.73	0%	69%
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	0.00	20,318.20	21,681.80	0%	48%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	12,000.00	0.00	5,548.95	6,451.05	0%	46%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,000.00	0.00	8,404.95	3,595.05	0%	70%
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	0.00	1,752.27	1,397.73	0%	56%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	0.00	419.51	480.49	0%	47%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	0.00	633.88	266.12	0%	70%
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	0.00	56,947.81	3,052.19	0%	95%
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	0.00	17,680.10	2,319.90	0%	88%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	65.90	602.40	397.60	7%	60%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	276.61	723.39	0%	28%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	0.00	552.53	447.47	0%	55%
***TOTAL EXCEPTIONAL CHILD PROGRAM		673,359.00	65.90	432,459.98	240,899.02	0%	64%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	60,124.00	0.00	39,982.68	20,141.32	0%	67%
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	0.00	4,773.92	2,406.08	0%	66%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,600.00	0.00	3,008.03	1,591.97	0%	65%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	0.00	30.17	19.83	0%	60%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	6,000.00	0.00	3,659.83	2,340.17	0%	61%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	0.00	276.21	173.79	0%	61%
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	0.00	170.16	829.84	0%	17%
***TOTAL EXC CHILD PRESCHOOL PROGR		80,479.00	0.00	52,148.25	28,330.75	0%	65%
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	0.00	996.55	3.45	0%	100%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	92.92	907.08	0%	93%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	0.00	1,978.30	2,021.70	0%	49%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	124.80	4,836.01	( 836.01)	3%	121%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	124.80	7,903.78	4,596.22	1%	63%
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	600.00	600.00	3,400.00	15%	15%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	600.00	600.00	3,900.00	13%	13%
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	1,936.59	4,108,526.69	2,194,129.31	0%	65%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	0.00	75,149.58	34,850.42	0%	68%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	0.00	32,922.87	13,443.13	0%	71%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	0.00	69,576.21	49,220.79	0%	59%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	0.00	21,382.70	10,849.30	0%	66%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	0.00	23,764.32	12,935.68	0%	65%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	0.00	14,045.00	9,467.00	0%	60%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	0.00	58.26	41.74	0%	58%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	0.00	34.06	15.94	0%	68%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	0.00	77.60	62.40	0%	55%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	0.00	8,253.32	3,746.68	0%	69%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	0.00	4,126.62	1,873.38	0%	69%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	0.00	5,549.24	11,250.76	0%	33%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	0.00	824.56	75.44	0%	92%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	0.00	311.62	138.38	0%	69%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	0.00	509.57	740.43	0%	41%
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	36.01	463.99	0%	7%
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	348.47	1,151.53	0%	23%
	***TOTAL GUIDANCE	413,309.00	0.00	258,389.18	154,919.82	0%	63%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	0.00	3,366.68	1,233.32	0%	73%
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	0.00	1,790.00	210.00	0%	90%
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	0.00	0.00	500.00	( 500.00)	0%	0%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	0.00	0.00	461.66	( 461.66)	0%	0%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	0.00	0.00	264.61	( 264.61)	0%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.00	2.13	( 2.13)	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	0.00	261.81	( 261.81)	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	0.00	19.70	( 19.70)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-621300-001-000-0	ACADEMIC ACHIEVEMENT-PUR SERVICES	12,000.00	0.00	17,500.00	( 5,500.00)	0%	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	28,700.00	0.00	24,262.09	4,437.91	0%	85%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	0.00	8,771.50	1,859.00	0%	83%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	0.00	32,608.40	16,441.60	0%	66%
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	0.00	4,940.77	2,167.23	0%	70%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	0.00	2,710.34	1,839.66	0%	60%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	25.00	0.00	19.97	5.03	0%	80%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	0.00	31.96	18.04	0%	64%
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	0.00	2,415.57	584.43	0%	81%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	6,000.00	0.00	3,877.43	2,122.57	0%	65%
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	0.00	182.83	42.17	0%	81%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	0.00	292.54	157.46	0%	65%
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	69.00	69.00	2,431.00	3%	3%
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	924.58	575.42	0%	62%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,980.01	19.99	0%	99%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	32.20	2,485.30	514.70	1%	83%
***TOTAL EDUCATIONAL MEDIA PROG		94,144.50	101.20	64,571.98	29,572.52	0%	69%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	0.00	65,755.69	32,244.31	0%	67%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	53,604.00	0.00	36,046.83	17,557.17	0%	67%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	76,181.00	0.00	53,041.31	23,139.69	0%	70%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	27,800.00	0.00	18,478.81	9,321.19	0%	66%
100-632220-000-000-0	EMPLOYER SHARE FICA	17,775.00	0.00	10,384.02	7,390.98	0%	58%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	225.00	0.00	129.90	95.10	0%	58%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	24,000.00	0.00	15,761.20	8,238.80	0%	66%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,825.00	0.00	1,189.03	635.97	0%	65%
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	2,675.00	0.00	0.00	2,675.00	0%	0%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	927.36	12,361.55	5,438.45	5%	69%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	595.73	22,107.20	3,392.80	2%	87%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINSTR	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	614.82	5,385.18	0%	10%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	5,189.07	( 5,189.07)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	559.47	16,100.19	1,399.81	3%	92%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		371,767.00	2,082.56	258,022.72	113,744.28	1%	69%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	76,421.00	0.00	50,283.97	26,137.03	0%	66%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	80,482.00	0.00	53,964.71	26,517.29	0%	67%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	143,708.00	0.00	96,278.97	47,429.03	0%	67%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	165,750.00	0.00	110,983.91	54,766.09	0%	67%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,823.00	0.00	39,337.31	19,485.69	0%	67%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,443.00	0.00	23,549.18	13,893.82	0%	63%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,645.00	0.00	26,311.49	16,333.51	0%	62%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	117,860.00	0.00	78,782.94	39,077.06	0%	67%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,350.00	0.00	56,504.44	29,845.56	0%	65%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,320.00	0.00	34,524.18	20,795.82	0%	62%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	315.00	0.00	170.76	144.24	0%	54%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	0.00	111.77	88.23	0%	56%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	0.00	171.66	88.34	0%	66%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	38,160.00	0.00	16,298.89	21,861.11	0%	43%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	22,140.00	0.00	13,480.95	8,659.05	0%	61%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	34,150.00	0.00	20,746.96	13,403.04	0%	61%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,800.00	0.00	1,305.08	1,494.92	0%	47%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	0.00	1,035.32	614.68	0%	63%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,560.00	0.00	1,583.62	976.38	0%	62%
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	0.00	1,300.97	499.03	0%	72%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	0.00	1,171.70	628.30	0%	65%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	0.00	1,288.09	511.91	0%	72%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	0.00	2,165.55	1,034.45	0%	68%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	6.00	59.90	1,340.10	0%	4%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	6.00	59.90	1,340.10	0%	4%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	6.00	59.90	2,940.10	0%	2%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	6.00	545.50	3,954.50	0%	12%
****TOTAL SCHOOL ADMINISTRATION		997,812.00	24.00	635,008.76	362,803.24	0%	64%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	63,352.00	0.00	42,114.42	21,237.58	0%	66%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	59,107.00	0.00	40,088.48	19,018.52	0%	68%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	66,472.00	0.00	44,713.48	21,758.52	0%	67%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	75,767.00	0.00	43,694.48	32,072.52	0%	58%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	0.00	2,037.00	( 537.00)	0%	136%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	1,000.00	0.00	1,313.50	( 313.50)	0%	131%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	0.00	6,947.75	( 5,447.75)	0%	463%

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	424.00	1,576.00	0%	21%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	31,600.00	0.00	20,331.56	11,268.44	0%	64%
100-661220-000-000-0	EMPLOYER SHARE FICA	20,700.00	0.00	13,118.04	7,581.96	0%	63%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	0.00	125.78	74.22	0%	63%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	0.00	55.20	44.80	0%	55%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	0.00	62.54	37.46	0%	63%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	24,000.00	0.00	15,260.35	8,739.65	0%	64%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	12,000.00	0.00	3,689.73	8,310.27	0%	31%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,000.00	0.00	7,607.27	4,392.73	0%	63%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	0.00	857.24	942.76	0%	48%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.00	0.00	278.45	621.55	0%	31%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.00	0.00	572.48	327.52	0%	64%
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	0.00	11,339.81	12,660.19	0%	47%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	0.00	7,789.73	7,210.27	0%	52%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	1,735.86	21,916.01	13,083.99	5%	63%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	2,664.10	31,323.53	28,676.47	4%	52%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	0.00	20,316.46	11,683.54	0%	63%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,608.54	48,908.66	22,091.34	8%	69%
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	684.65	6,698.62	8,301.38	5%	45%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	311.19	3,057.46	3,942.54	4%	44%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	560.16	5,492.21	6,507.79	5%	46%
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	11,564.50	475,826.98	253,602.02	2%	65%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	1,086.10	913.90	0%	54%
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	0.00	140.94	1,359.06	0%	9%
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	0.00	1,227.04	2,272.96	0%	35%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	52,100.00	0.00	33,901.42	18,198.58	0%	65%
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	0.00	3,798.28	7,001.72	0%	35%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,675.00	0.00	4,007.41	1,667.59	0%	71%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,000.00	0.00	2,579.11	1,420.89	0%	64%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	0.00	36.36	13.64	0%	73%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,000.00	0.00	4,413.15	1,586.85	0%	74%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	0.00	332.77	117.23	0%	74%
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	969.00	1,031.00	0%	48%
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	0.00	1,730.50	1,269.50	0%	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	345.88	16,434.89	23,565.11	1%	41%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	277.53	15,223.51	4,776.49	1%	76%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	520.32	15,449.25	22,550.75	1%	41%
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	1,143.73	103,842.71	92,292.29	1%	53%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	78,575.00	0.00	49,043.55	29,531.45	0%	62%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,000.00	0.00	5,268.52	731.48	0%	88%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	6,000.00	0.00	3,695.73	2,304.27	0%	62%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	150.00	0.00	71.31	78.69	0%	48%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	14,000.00	0.00	6,956.24	7,043.76	0%	50%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,065.00	0.00	323.66	741.34	0%	30%
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	2,282.86	717.14	0%	76%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	77.25	9,076.93	7,923.07	0%	53%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	456.34	4,543.66	0%	9%
***TOTAL GROUNDS/LAWNS CARE		136,275.00	77.25	80,142.50	56,132.50	0%	59%
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	0.00	127.12CR	127.12	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-Safe Schools	0.00	0.00	124.76	( 124.76)	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - Safe Schools	0.00	0.00	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	630.00	1,870.00	0%	25%
100-681112-000-000-0	DRIVER SALARY - AFTER SCHOOL PROG	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	0.00	6,335.39	3,664.61	0%	63%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	0.00	7,900.84	14,099.16	0%	36%
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	0.00	91,398.73	43,991.27	0%	68%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	0.00	19,211.36	9,348.64	0%	67%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	0.00	7,753.48	9,984.52	0%	44%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	0.00	8,639.80	1,510.20	0%	85%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	0.00	9,484.89	4,215.11	0%	69%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	0.00	369.93	30.07	0%	92%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	0.00	41,148.69	36,851.31	0%	53%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	0.00	3,280.54	3,019.46	0%	52%
100-681250-000-000-0	EMPLOYEE PHYSICALS	1,500.00	0.00	1,314.50	185.50	0%	88%
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	0.00	4,134.98	7,865.02	0%	34%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,300.00	0.00	2,759.98	2,540.02	0%	52%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	1,000.00	0.00	253.91	746.09	0%	25%
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	0.00	464.28	735.72	0%	39%
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	269.26	1,730.74	0%	13%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	4,047.43	19,889.11	25,110.89	9%	44%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	370.35	6,736.21	13,263.79	2%	34%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	306.81	2,693.19	0%	10%
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	4,417.78	245,812.33	190,610.67	1%	56%
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	0.00	9,225.90	7,924.10	0%	54%
	**TOTAL BENEFITS	17,150.00	0.00	9,225.90	7,924.10	0%	54%
	****TOTAL SUPPORT SERVICES	3,424,644.50	19,411.02	2,156,332.19	1,268,312.31	1%	63%
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	0.00	2,301.44	698.56	0%	77%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	0.00	3,925.00	75.00	0%	98%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,586.88	413.12	0%	93%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	11,813.32	4,186.68	0%	74%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	246,187.00	0.00	3,466.00	242,721.00	0%	1%
	****TOTAL OTHER SERVICES	246,187.00	0.00	3,466.00	242,721.00	0%	1%
	****TOTAL EXPENDITURES	9,989,487.50	21,347.61	6,280,138.20	3,709,349.30	0%	63%
	***NET GENERAL FUND OPERATIONS***	1,880,478.50CR	21,347.61	2,006,329.82CR	125,851.32	0%	107%

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	0.00	7,105.33	33,816.67	0%	17%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	8,000.00	0.00	1,758.20	6,241.80	0%	22%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,000.00	0.00	1,850.00	4,150.00	0%	31%
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	0.00	10,713.53	52,208.47	0%	17%
	****NET FUND OPERATIONS****	5,374.00	0.00	10,713.53	5,339.53CR	0%	199%



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	10,000.00CR	10,000.00CR	0%	50%
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	10,000.00CR	16,615.00CR	0%	38%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	0.00	13,000.00	5,600.00	0%	70%
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	0.00	606.14	793.86	0%	43%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	0.00	22.23	27.77	0%	44%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	0.00	2,689.25	3,310.75	0%	45%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	0.00	203.36	246.64	0%	45%
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	0.00	16,601.26	10,013.74	0%	62%
	****NET FUND OPERATIONS****	0.00	0.00	6,601.26	6,601.26CR	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	0.00	33,706.68	27,773.32	0%	55%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	0.00	17,779.95	7,220.05	0%	71%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	372.52	902.48	0%	29%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	0.00	3,838.24	2,776.76	0%	58%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	0.00	33.76	14.24	0%	70%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	0.00	4,096.55	1,783.45	0%	70%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	0.00	308.99	141.01	0%	69%
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 ACAD	100.00	0.00	0.00	100.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	0.00	5,955.13	3,044.87	0%	66%
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	0.00	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	0.00	66,475.62	48,402.38	0%	58%
****NET FUND OPERATIONS****		0.00	0.00	66,475.62	66,475.62CR	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	4,940.22	4,940.78	0%	50%
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	393.24	781.76	0%	33%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	0.00	1,087.75	( 332.75)	0%	144%
233-521230-000-000-0	LIFE INSURANCE	25.00	0.00	6.13	18.87	0%	25%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	0.00	746.02	2,253.98	0%	25%
233-521241-000-000-0	DENTAL INSURANCE	225.00	0.00	56.00	169.00	0%	25%
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	1,075.00	3,189.00	0%	25%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	330.45	( 330.45)	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	0.00	8,634.81	10,865.19	0%	44%
	****NET FUND OPERATIONS****	730.00CR	0.00	8,604.81	9,334.81CR	0%	999%

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							
238-320000-000-000-0	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	5,900.00CR	4,600.00CR	0%	56%
	***TOTAL REVENUE	32,119.00CR	0.00	5,900.00CR	26,219.00CR	0%	18%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	0.00	8,772.00	11,028.00	0%	44%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	0.00	931.78	428.22	0%	69%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	0.00	645.98	654.02	0%	50%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.00	5.90	9.10	0%	39%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	0.00	724.35	575.65	0%	56%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.00	54.36	66.64	0%	45%
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	0.00	1,282.69	717.31	0%	64%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,082.00	140.97	1,070.33	3,011.67	3%	26%
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	140.97	14,312.81	16,687.19	0%	46%
	****NET FUND OPERATIONS****	1,119.00CR	140.97	8,412.81	9,531.81CR	12%	751%

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	57,300.20CR	0.00	57,291.00CR	9.20CR	0%	100%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	57,300.20CR	0.00	57,291.00CR	9.20CR	0%	100%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,214.82	0.00	14,288.64	4,926.18	0%	74%
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	2,295.00	0.00	1,706.05	588.95	0%	74%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,400.00	0.00	1,035.74	364.26	0%	74%
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	79.18	0.00	79.18	0.00	0%	100%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	0.00	0.00	0.00	0.00	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	9,037.25	0.00	945.89	8,091.36	0%	10%
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	7,523.45	0.00	1,920.97	5,602.48	0%	26%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	8,646.00	241.59	1,006.10	7,639.90	3%	12%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,522.50	0.00	4,029.23	1,493.27	0%	73%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,582.00	0.00	1,215.00	367.00	0%	77%
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	241.59CR	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,300.20	0.00	26,631.80	30,668.40	0%	46%
	****NET FUND OPERATIONS****	0.00	0.00	30,659.20CR	30,659.20	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	27,611.00CR	443.00	0%	102%
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	27,611.00CR	16,110.00CR	0%	63%
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	0.00	17,650.26	9,485.74	0%	65%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	105.00	895.00	0%	11%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,310.00	0.00	2,107.48	1,202.52	0%	64%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	0.00	764.27	1,355.73	0%	36%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	0.00	44.47	29.53	0%	60%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	0.00	5,396.64	3,603.36	0%	60%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	0.00	407.09	297.91	0%	58%
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	0.00	26,584.54	17,136.46	0%	61%
	****NET FUND OPERATIONS****	0.00	0.00	1,026.46CR	1,026.46	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
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	3,866.46CR	141,795.54CR	0%	3%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,466.00CR	3,466.00	0%	0%
	***TOTAL REVENUE	164,302.00CR	0.00	7,332.46CR	156,969.54CR	0%	4%
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	1,500.00	( 1,500.00)	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	179.10	( 179.10)	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	100.36	( 100.36)	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	1.31	( 1.31)	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	129.09	( 129.09)	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	9.87	( 9.87)	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	12,336.28	( 10,336.28)	0%	617%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	36,009.00	0.00	12,251.34	23,757.66	0%	34%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	4,500.00	0.00	1,000.00	3,500.00	0%	22%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	0.00	3,055.19	1,424.81	0%	68%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	0.00	1,913.77	986.23	0%	66%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	0.00	17.46	7.54	0%	70%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	0.00	2,358.98	1,199.02	0%	66%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	0.00	177.80	47.20	0%	79%
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	0.00	40,091.65	17,726.35	0%	69%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	0.00	5,945.02	434.98	0%	93%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	27,000.00	0.00	12,369.64	14,630.36	0%	46%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	0.00	93,589.30	52,072.70	0%	64%
	****NET FUND OPERATIONS****	18,640.00CR	0.00	86,256.84	104,896.84CR	0%	462%

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	12,045.60CR	8,332.40CR	0%	59%
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	12,045.60CR	26,094.40CR	0%	32%
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	0.00	1,243.16	16,378.84	0%	7%
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	0.00	3,185.72	36,436.28	0%	8%
	****NET FUND OPERATIONS****	1,482.00	0.00	8,859.88CR	10,341.88	0%	597%

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	322,473.00CR	0.00	71,681.60CR	250,791.40CR	0%	22%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	369,481.00CR	0.00	71,681.60CR	297,799.40CR	0%	19%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	0.00	1,074.66	541.34	0%	67%
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	0.00	89,110.47	43,083.53	0%	67%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	0.00	25,057.86	36,782.14	0%	41%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	420.00	1,540.00	0%	21%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	892.50	147.50	0%	86%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	0.00	10,303.99	4,226.01	0%	71%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	0.00	2,991.92	4,408.08	0%	40%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	0.00	6,092.25	4,020.75	0%	60%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	0.00	1,912.73	2,837.27	0%	40%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	0.00	225.84	94.16	0%	71%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	0.00	67.98	107.02	0%	39%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	0.00	20,088.64	18,911.36	0%	52%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	0.00	7,939.13	12,660.87	0%	39%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	0.00	1,515.89	1,484.11	0%	51%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	0.00	631.72	948.28	0%	40%
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	995.00	1,005.00	0%	50%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	31,890.00	0.00	844.74	31,045.26	0%	3%
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	0.00	2,612.46	1,418.54	0%	65%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	0.00	311.92	170.08	0%	65%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	0.00	197.96	112.04	0%	64%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.00	3.93	1.07	0%	79%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	0.00	477.49	( 177.49)	0%	159%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	0.00	35.94	14.06	0%	72%
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	0.00	2,625.38	1,312.62	0%	67%
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	0.00	313.45	156.55	0%	67%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	0.00	199.05	108.95	0%	65%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.00	0.87	6.13	0%	12%
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	0.00	14.30	53.70	0%	21%
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	0.00	177,717.64	177,420.36	0%	50%
	****NET FUND OPERATIONS****	14,343.00CR	0.00	106,036.04	120,379.04CR	0%	738%

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	228,348.00CR	0.00	72,360.73CR	155,987.27CR	0%	32%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	228,348.00CR	0.00	72,360.73CR	155,987.27CR	0%	32%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	0.00	16,916.50	( 16,916.50)	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	0.00	9,872.46	( 9,872.46)	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	0.00	1,743.70	( 1,743.70)	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	0.00	1,680.48	( 1,680.48)	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	0.00	20.74	( 20.74)	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	0.00	2,363.01	( 2,363.01)	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	0.00	173.20	( 173.20)	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	31.20	( 31.20)	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	45.99	2,050.27	( 2,050.27)	0%	0%
252-611410-000-000-1	CARES ACT-ESSERF-SOCIAL/EMOTIONAL SUPPLIES	5,100.00	0.00	153.44	4,946.56	0%	3%
252-611550-000-000-0	EQUIPMENT - ESSERF	0.00	0.00	53,327.59	( 53,327.59)	0%	0%
	****TOTAL EXPENDITURES	5,100.00	45.99	88,332.59	83,232.59CR	1%	999%
	****NET FUND OPERATIONS****	223,248.00CR	45.99	15,971.86	239,219.86CR	0%	6%

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	4,257.47CR	39,363.53CR	0%	10%
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	4,257.47CR	54,503.53CR	0%	7%
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	0.00	658.93	541.07	0%	55%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	0.00	414.40	2,335.60	0%	15%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	3,657.00	0.00	653.58	3,003.42	0%	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	0.00	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	0.00	343.87	( 343.87)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	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	0.00	320.00	( 320.00)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	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 TITLE I-C	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	0.00	14,803.98	7,512.02	0%	66%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	0.00	1,767.61	897.39	0%	66%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	0.00	1,121.88	585.12	0%	66%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	0.00	22.26	19.74	0%	53%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	0.00	2,705.83	2,394.17	0%	53%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	0.00	203.72	179.28	0%	53%
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	0.00	28,802.44	14,818.56	0%	66%
	****NET FUND OPERATIONS****	15,140.00CR	0.00	24,544.97	39,684.97CR	0%	161%

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	91,930.77CR	193,923.23CR	0%	32%
	***TOTAL REVENUE	285,854.00CR	0.00	91,930.77CR	193,923.23CR	0%	32%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	0.00	119,022.70	60,078.30	0%	66%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	2,242.82	757.18	0%	75%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	0.00	14,385.33	6,999.67	0%	67%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	0.00	7,919.66	5,781.34	0%	58%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	0.00	224.82	145.18	0%	61%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	0.00	21,626.96	15,573.04	0%	58%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	0.00	2,167.42	632.58	0%	77%
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	0.00	867.13	( 867.13)	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	0.00	11,834.88	5,983.12	0%	66%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,125.00	0.00	1,413.09	711.91	0%	66%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	0.00	900.46	399.54	0%	69%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	0.00	15.79	9.21	0%	63%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	0.00	1,915.28	1,084.72	0%	64%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	0.00	144.54	80.46	0%	64%
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	0.00	679.99	1,904.01	0%	26%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	131.20	( 131.20)	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	0.00	186,315.22	99,538.78	0%	65%
	****NET FUND OPERATIONS****	0.00	0.00	94,384.45	94,384.45CR	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	4,055.50CR	10,258.50CR	0%	28%
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	4,055.50CR	12,559.50CR	0%	24%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	4,753.98	( 4,753.98)	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	0.00	695.50	554.50	0%	56%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	0.00	429.29	370.71	0%	54%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	0.00	14.72	10.28	0%	59%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	0.00	1,448.68	1,551.32	0%	48%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	0.00	146.24	78.76	0%	65%
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	0.00	205.40	594.60	0%	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	0.00	8,796.58	7,517.42	0%	54%
	****NET FUND OPERATIONS****	301.00CR	0.00	4,741.08	5,042.08CR	0%	999%

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%
260-445900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	158,300.00CR	0.00	64,083.53CR	94,216.47CR	0%	40%
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	0.00	64,083.53CR	162,060.47CR	0%	28%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	4,480.32	( 4,480.32)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	0.00	60,517.08	33,906.92	0%	64%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	0.00	70.00	1,680.00	0%	4%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	0.00	7,295.63	3,979.37	0%	65%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	0.00	4,598.49	2,626.51	0%	64%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	0.00	166.08	103.92	0%	62%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	0.00	12,102.87	20,897.13	0%	37%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	0.00	914.22	1,585.78	0%	37%
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	28,870.10	46,129.90	0%	38%
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	0.00	119,501.11	106,642.89	0%	53%
	****NET FUND OPERATIONS****	0.00	0.00	55,417.58	55,417.58CR	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	27,436.00CR	0.00	0.00	27,436.00CR	0%	0%
	***TOTAL REVENUE	42,343.00CR	0.00	0.00	42,343.00CR	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	0.00	2,715.00	5,709.00	0%	32%
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	0.00	2,779.50	220.50	0%	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	0.00	10,481.25	20,455.75	0%	34%
	****NET FUND OPERATIONS****	11,406.00CR	0.00	10,481.25	21,887.25CR	0%	91%

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	0.00	6,536.92	3,733.08	0%	64%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	0.00	780.53	444.47	0%	64%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	0.00	488.31	236.69	0%	67%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	0.00	14.25	10.75	0%	57%
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	5,076.00	6,026.00	0%	46%
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	0.00	12,936.19	10,455.81	0%	55%
	****NET FUND OPERATIONS****	0.00	0.00	12,936.19	12,936.19CR	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	13,746.00CR	0.00	3,878.57CR	9,867.43CR	0%	28%
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		17,295.00CR	0.00	3,878.57CR	13,416.43CR	0%	22%
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	0.00	6,916.66	3,526.34	0%	66%
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	35.00	175.00	0%	17%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	0.00	825.85	399.15	0%	67%
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	0.00	522.42	277.58	0%	65%
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	0.00	17.19	7.81	0%	69%
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	0.00	1,763.89	1,236.11	0%	59%
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	0.00	136.24	88.76	0%	61%
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	0.00	10,259.41	5,808.59	0%	64%
****NET FUND OPERATIONS****		1,227.00CR	0.00	6,380.84	7,607.84CR	0%	519%

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	59,710.00CR	0.00	1,200.00CR	58,510.00CR	0%	2%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,896.00CR	0.00	1,200.00CR	70,696.00CR	0%	2%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	100.00	9,900.00	0%	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	0.00	11.94	1,133.06	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	7.43	917.57	0%	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	85.44	898.56	( 898.56)	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	521.87	4,000.87	27,688.13	2%	13%
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	607.31	5,057.98	52,916.02	1%	9%
	*****NET FUND OPERATIONS****	13,922.00CR	607.31	3,857.98	17,779.98CR	3%	27%

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 ACT - BLENDED LEARNING GRANT						
274-445100-000-000-0	REVENUE - CARES ACT BLENDED LEARNING	0.00	0.00	148,239.00CR	148,239.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	148,239.00CR	148,239.00	0%	0%
274-623410-000-000-0	SUPPLIES - CARES ACT - BLENDED LEARNING	0.00	0.00	148,239.00	( 148,239.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	148,239.00	148,239.00CR	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%
CARES RELIEF FUND - DISCRETIONARY							
275-445900-000-000-0	CARES RELIEF DISCRETIONARY - REVENUE	0.00	0.00	494,712.00CR	494,712.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	494,712.00CR	494,712.00	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	0.00	170,346.52	( 170,346.52)	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	0.00	70,244.28	( 70,244.28)	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	0.00	10,150.00	( 10,150.00)	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	0.00	26,398.92	( 26,398.92)	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	0.00	16,747.88	( 16,747.88)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	0.00	215.21	( 215.21)	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	0.00	24,649.59	( 24,649.59)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	0.00	1,895.89	( 1,895.89)	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	0.00	10,732.83	( 10,732.83)	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	0.00	21,953.16	( 21,953.16)	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	0.00	0.00	144,726.51	( 144,726.51)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	498,060.79	498,060.79CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	3,348.79	3,348.79CR	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	3,210.00CR	0.00	1,570.87CR	1,639.13CR	0%	49%
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	3,210.00CR	0.00	1,570.87CR	1,639.13CR	0%	49%
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	3,210.00	0.00	1,570.87	1,639.13	0%	49%
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	3,210.00	0.00	1,570.87	1,639.13	0%	49%
	****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	5,611.30CR	5,611.30CR	50,108.70CR	10%	10%
	***TOTAL REVENUE	65,887.00CR	5,611.30CR	5,611.30CR	60,275.70CR	9%	9%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	1,056.00	2,640.00	0%	29%
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	0.00	15,433.36	7,716.64	0%	67%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	126.09	( 126.09)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,688.00	0.00	1,254.19	1,433.81	0%	47%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	5.17	( 5.17)	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	0.00	6,161.65	15,521.35	0%	28%
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	0.00	24,126.24	31,593.76	0%	43%
	****NET FUND OPERATIONS****	10,167.00CR	5,611.30CR	18,514.94	28,681.94CR	55%	181%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FOOD SERVICE FUND</b>							
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	0.00	56.21CR	153.79CR	0%	27%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	0.00	9,058.34CR	85,941.66CR	0%	10%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	0.00	831.42CR	5,668.58CR	0%	13%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	0.00	805.87CR	6,194.13CR	0%	12%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	0.00	577.62CR	6,422.38CR	0%	8%
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	0.00	303,744.25CR	171,255.75CR	0%	64%
290-445500-000-000-1	CNP-IDAHO REBOUNDS-COVID RELIEF	10,272.69CR	0.00	8,796.86	19,069.55CR	0%	85%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	28,580.50CR	28,580.50	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL REVENUE</b>	<b>750,479.69CR</b>	<b>0.00</b>	<b>334,857.35CR</b>	<b>415,622.34CR</b>	<b>0%</b>	<b>45%</b>
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	0.00	112,106.27	88,893.73	0%	56%
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	0.00	12,114.76	9,585.24	0%	56%
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	0.00	309.32	540.68	0%	36%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	0.00	37,459.21	39,690.79	0%	49%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	0.00	2,831.19	3,168.81	0%	47%
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	0.00	4,535.50	1,464.50	0%	76%
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	456.15	1,043.85	0%	30%
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	0.00	17,151.87	4,848.13	0%	78%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	0.00	77,993.81	90,006.19	0%	46%
290-710452-000-000-0	MILK PURCHASES	41,500.00	0.00	21,245.74	20,254.26	0%	51%
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	28,372.50	( 28,372.50)	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>603,550.00</b>	<b>0.00</b>	<b>314,576.32</b>	<b>288,973.68</b>	<b>0%</b>	<b>52%</b>
	<b>****NET FUND OPERATIONS****</b>	<b>146,929.69CR</b>	<b>0.00</b>	<b>20,281.03CR</b>	<b>126,648.66CR</b>	<b>0%</b>	<b>14%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND &amp; INTEREST FUND</b>							
310-320000-000-000-0	PRIOR YEARS CARRYOVER	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	0.00	306,607.81CR	3,392.19CR	0%	99%
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	0.00	306,607.81CR	232,100.19CR	0%	57%
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	1,178.26	68,749.86	181,250.14	0%	27%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	1,002.25	( 1,002.25)	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	2,188.60	7,811.40	0%	22%
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	0.00	61,519.13	61,480.87	0%	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	1,178.26	138,859.84	427,140.16	0%	25%
	****NET FUND OPERATIONS****	27,292.00	1,178.26	167,747.97CR	195,039.97	4%	614%

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	95,675.00	0.00	0%	100%
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	95,675.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	95,675.00	95,675.00CR	0%	0%

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

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	58,546.01CR	0.00	58,546.01CR
100-111102-000-000-0	PAY ACCT-DO NOT USE - WELLS FARGO BANK	0.00	0.00	0.00
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	50,925.08	0.00	50,925.08
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	5,326,811.01	0.00	5,326,811.01
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	619.60	0.00	619.60
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	7,982.40	0.00	7,982.40
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	189.44	0.00	189.44
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

\*\*\*TOTAL ASSETS 5,482,258.83 0.00 5,482,258.83

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	21,347.61CR	21,347.61CR
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	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,565,979.99CR	21,347.61	3,544,632.38CR

\*\*\*TOTAL LIABILITIES & FUND BALANC 4,816,657.05CR 0.00 4,816,657.05CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FOREST RESERVE FUN</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	46,834.41	0.00	46,834.41
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	46,834.41	0.00	46,834.41
<b>ACCOUNTS PAYABLE - FOREST RESERVE</b>				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	46,999.41CR	0.00	46,999.41CR
	***TOTAL LIABILITIES & FUND BALANC	46,999.41CR	0.00	46,999.41CR
<b>STUDENT INFORMATION SYSTEMS</b>				
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
<b>ACCOUNTS PAYABLE-STUDENT INFO SYS</b>				
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
<b>SCHOOL NURSE PROG</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,169.10CR	0.00	2,169.10CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,169.10CR	0.00	2,169.10CR
<b>ACCOUNTS PAYABLE - SCHOOL NURSE</b>				
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	10,688.19	0.00	10,688.19
	***TOTAL LIABILITIES & FUND BALANC	6,256.03	0.00	6,256.03
<b>INDIANHEAD ACADEMY - ALT SCHOOL</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	53,618.52CR	0.00	53,618.52CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	53,618.52CR	0.00	53,618.52CR
<b>ACCOUNTS PAYABLE-INDIANHEAD ACADEM</b>				
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	59,249.39	0.00	59,249.39
	***TOTAL LIABILITIES & FUND BALANC	46,392.29	0.00	46,392.29
<b>LOCAL SPECIAL SERVICES FUND</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	11,625.20	0.00	11,625.20
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	11,625.20	0.00	11,625.20
<b>ACCOUNTS PAYABLE-LOCAL SPECIAL</b>				
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	12,804.53CR	0.00	12,804.53CR
	***TOTAL LIABILITIES & FUND BALANC	12,804.53CR	0.00	12,804.53CR
<b>COMMUNITY SCHOOL GRANTS</b>				
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	2,847.50	0.00	2,847.50
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,847.50	0.00	2,847.50
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	140.97CR	140.97CR
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	5,458.33CR	140.97	5,317.36CR
	***TOTAL LIABILITIES & FUND BALANC	5,458.33CR	0.00	5,458.33CR
	V O - E D P R O G R A M S			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	34,527.44	0.00	34,527.44
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	34,527.44	0.00	34,527.44
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	35,876.80CR	0.00	35,876.80CR
	***TOTAL LIABILITIES & FUND BALANC	39,745.04CR	0.00	39,745.04CR
	L I M I T E D E N G L I S H			
244-111101-000-000-0	CASH IN BANK - LEP	7,745.96	0.00	7,745.96
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	7,745.96	0.00	7,745.96
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	4,502.65CR	0.00	4,502.65CR
	***TOTAL LIABILITIES & FUND BALANC	11,222.15CR	0.00	11,222.15CR
	T E C H N O L O G Y G R A N T			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	59,557.13CR	0.00	59,557.13CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	59,557.13CR	0.00	59,557.13CR
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	56,039.16	0.00	56,039.16
	***TOTAL LIABILITIES & FUND BALANC	47,979.40	0.00	47,979.40

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	26,621.48	0.00	26,621.48
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	26,621.48	0.00	26,621.48
=====				
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	15,203.34CR	0.00	15,203.34CR
	***TOTAL LIABILITIES & FUND BALANC	15,203.34CR	0.00	15,203.34CR
=====				
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	12,884.13CR	0.00	12,884.13CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	12,884.13CR	0.00	12,884.13CR
=====				
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	108,710.68	0.00	108,710.68
	***TOTAL LIABILITIES & FUND BALANC	15,558.77	0.00	15,558.77
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	15,925.87CR	0.00	15,925.87CR
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	15,925.87CR	0.00	15,925.87CR
=====				
252-221000-000-000-0	DEFERRED REVENUE - ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	45.99CR	45.99CR
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	9,128.27	45.99	9,174.26
	***TOTAL LIABILITIES & FUND BALANC	9,128.27	0.00	9,128.27
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,699.44CR	0.00	1,699.44CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	2,430.00CR	0.00	2,430.00CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	4,129.44CR	0.00	4,129.44CR
=====				
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	24,574.66	0.00	24,574.66
	***TOTAL LIABILITIES & FUND BALANC	4,159.13	0.00	4,159.13
=====				
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	50,356.34CR	0.00	50,356.34CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	50,356.34CR	0.00	50,356.34CR
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	88,042.57	0.00	88,042.57
	***TOTAL LIABILITIES & FUND BALANC	44,014.46	0.00	44,014.46
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.56CR	0.00	1,119.56CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,119.56CR	0.00	1,119.56CR
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	4,741.06	0.00	4,741.06
	***TOTAL LIABILITIES & FUND BALANC	1,119.54	0.00	1,119.54
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	30,210.86CR	0.00	30,210.86CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	30,210.86CR	0.00	30,210.86CR
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	57,006.44	0.00	57,006.44
	***TOTAL LIABILITIES & FUND BALANC	31,799.72	0.00	31,799.72
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.27	0.00	0.27
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	4,425.16	0.00	4,425.16
	***TOTAL ASSETS	4,425.43	0.00	4,425.43
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	10,481.25	0.00	10,481.25
	***TOTAL LIABILITIES & FUND BALANC	4,425.43CR	0.00	4,425.43CR
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	10,928.81CR	0.00	10,928.81CR
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	10,928.81CR	0.00	10,928.81CR
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	11,912.38	0.00	11,912.38
	***TOTAL LIABILITIES & FUND BALANC	9,905.00	0.00	9,905.00
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	1,512.68	0.00	1,512.68
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,119.00CR	0.00	1,119.00CR
	***TOTAL ASSETS	393.68	0.00	393.68
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	6,397.62	0.00	6,397.62
	***TOTAL LIABILITIES & FUND BALANC	376.90CR	0.00	376.90CR
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,158.71	0.00	4,158.71
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	4,776.94	0.00	4,776.94
	***TOTAL ASSETS	8,935.65	0.00	8,935.65
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	607.31CR	607.31CR
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	3,250.67	607.31	3,857.98
	***TOTAL LIABILITIES & FUND BALANC	8,935.65CR	0.00	8,935.65CR
	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 CENT'Y 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 ACT - BLENDED LEARNING GRANT			
274-111101-000-000-0	CASH IN BANK - BLENDED LEARNING GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
274-213000-000-000-0	ACCOUNTS PAYABLE - CARES ACT - BLENDED LEARN	0.00	0.00	0.00
274-320100-000-000-0	FUND BALANCE - CARES ACT BLENDED LEARNING	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CARES RELIEF FUND - DISCRETIONARY				
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	3,348.79CR	0.00	3,348.79CR
	***TOTAL ASSETS	3,348.79CR	0.00	3,348.79CR
275-213000-000-000-0	ACCOUNTS PAYABLE - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - CARES RELIEF DISCRETIONARY	803.18CR	0.00	803.18CR
	***TOTAL LIABILITIES & FUND BALANC	803.18CR	0.00	803.18CR
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	252.82	0.00	252.82
	***TOTAL LIABILITIES & FUND BALANC	252.82	0.00	252.82
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	11,287.84CR	5,611.30	5,676.54CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	1,482.25	0.00	1,482.25
	***TOTAL ASSETS	9,805.59CR	5,611.30	4,194.29CR
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	21,462.67	5,611.30CR	15,851.37
	***TOTAL LIABILITIES & FUND BALANC	7,142.02	5,611.30CR	1,530.72
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	169,135.70	0.00	169,135.70
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	224,452.46	0.00	224,452.46
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	0.95	0.00	0.95
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	151,415.72CR	0.00	151,415.72CR
	***TOTAL LIABILITIES & FUND BALANC	206,090.63CR	0.00	206,090.63CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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	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
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410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
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	SCHOOL PLANT FACILITIES FUND			
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	297,228.86	0.00	297,228.86
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	418,697.31	0.00	418,697.31
		=====	=====	=====
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	1,178.26CR	1,178.26CR
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	393,201.34CR	1,178.26	392,023.08CR
	***TOTAL LIABILITIES & FUND BALANC	414,264.82CR	0.00	414,264.82CR
		=====	=====	=====
	BUS DEPRECIATION FUND			
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	95,675.00CR	0.00	95,675.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	95,675.00CR	0.00	95,675.00CR
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	95,675.00	0.00	95,675.00
	***TOTAL LIABILITIES & FUND BALANC	95,675.00	0.00	95,675.00
		=====	=====	=====
	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
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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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	58,546.01CR	0.00	58,546.01CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	46,834.41	0.00	46,834.41
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	2,169.10CR	0.00	2,169.10CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	53,618.52CR	0.00	53,618.52CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	11,625.20	0.00	11,625.20
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	2,847.50	0.00	2,847.50
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	34,527.44	0.00	34,527.44
244-111101-000-000-0	CASH IN BANK - LEP	7,745.96	0.00	7,745.96
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	59,557.13CR	0.00	59,557.13CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	26,621.48	0.00	26,621.48
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	12,884.13CR	0.00	12,884.13CR
252-111101-000-000-0	CASH IN BANK - ESSERF	15,925.87CR	0.00	15,925.87CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,699.44CR	0.00	1,699.44CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	50,356.34CR	0.00	50,356.34CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.56CR	0.00	1,119.56CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	30,210.86CR	0.00	30,210.86CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.27	0.00	0.27
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	10,928.81CR	0.00	10,928.81CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,512.68	0.00	1,512.68
271-111101-000-000-0	CASH IN BANK-TITLE II A	4,158.71	0.00	4,158.71
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
274-111101-000-000-0	CASH IN BANK - BLENDED LEARNING GRANT	0.00	0.00	0.00
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	3,348.79CR	0.00	3,348.79CR
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	11,287.84CR	5,611.30	5,676.54CR
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	297,228.86	0.00	297,228.86
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	95,675.00CR	0.00	95,675.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	46,343.93	5,611.30	51,955.23
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