

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	2,899.47CR	349,069.54CR	930.46CR	1%	100%
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	159.55CR	25,879.96CR	9,797.04CR	0%	73%
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	903.20CR	19,643.72CR	25,356.28CR	2%	44%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	6,834.99	17,279.30CR	32,720.70CR	13%	35%
	**TOTAL LOCAL REVENUE	2,809,881.00CR	2,872.77	411,872.52CR	2,398,008.48CR	0%	15%
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	41,087.60CR	209,496.20CR	88,312.80CR	14%	70%
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%
	**TOTAL STATE REVENUE	9,059,582.00CR	41,087.60CR	7,912,810.33CR	1,146,771.67CR	0%	87%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	503.00CR	503.00CR	0.00	100%	100%
	***TOTAL REVENUE	11,869,966.00CR	38,717.83CR	8,325,185.85CR	3,544,780.15CR	0%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	7,814.88	68,620.66	21,611.34	9%	76%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	114,923.26	1,035,048.97	309,031.03	9%	77%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	1,120.00	16,171.75	5,328.25	5%	75%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	4,826.71	47,361.78	8,798.22	9%	84%
	**TOTAL SALARIES	1,511,972.00	128,684.85	1,167,203.16	344,768.84	9%	77%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,775.00	14,854.77	134,626.50	15,148.50	10%	90%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	9,159.13	83,425.12	31,574.88	8%	73%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	139.82	1,226.07	198.93	10%	86%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	13,808.78	122,782.98	79,417.02	7%	61%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,200.00	1,108.71	9,779.71	5,420.29	7%	64%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,900.00	0.00	8,994.97	(1,094.97)	0%	114%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	7,465.00	0.00	0.00	7,465.00	0%	0%
	**TOTAL BENEFITS	498,965.00	39,071.21	360,835.35	138,129.65	8%	72%
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%
	**TOTAL PURCHASED SERVICES	24,700.00	0.00	3,494.29	21,205.71	0%	14%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	2,610.14	11,451.03	4,048.97	17%	74%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	171.22	4,766.28	3,733.72	2%	56%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	28,000.00	2,781.36	16,217.31	11,782.69	10%	58%
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%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	2,000.00	2,000.00	0%	50%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,067,637.00	170,537.42	1,549,750.11	517,886.89	8%	75%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	85,707.03	787,320.09	282,161.91	8%	74%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	119,228.25	1,033,254.83	321,626.17	9%	76%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	2,600.00	12,150.00	850.00	20%	93%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	875.00	9,005.50	8,994.50	5%	50%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	1,524.33	17,464.29	11,291.71	5%	61%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	1,046.08	11,121.43	1,431.57	8%	89%
	**TOTAL SALARIES	2,496,672.00	210,980.69	1,870,316.14	626,355.86	8%	75%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	24,077.61	212,072.17	86,030.83	8%	71%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	15,181.83	134,648.93	56,346.07	8%	70%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	78.32	697.41	452.59	7%	61%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	111.37	963.33	336.67	9%	74%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	9,089.30	80,461.76	45,538.24	7%	64%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	150,000.00	12,394.99	107,317.23	42,682.77	8%	72%
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	759.83	6,686.45	2,813.55	8%	70%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	812.58	7,227.52	4,072.48	7%	64%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,800.00	0.00	6,801.21	(1.21)	0%	100%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,500.00	0.00	7,894.82	605.18	0%	93%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,240.00	0.00	0.00	9,240.00	0%	0%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	12,575.00	0.00	0.00	12,575.00	0%	0%
	**TOTAL BENEFITS	825,463.00	62,505.83	564,770.83	260,692.17	8%	68%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,400.00	720.84	3,144.30	11,255.70	5%	22%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,500.00	682.04	8,510.83	3,989.17	5%	68%
	**TOTAL PURCHASED SERVICES	26,900.00	1,402.88	11,655.13	15,244.87	5%	43%
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	200.01	8,272.97	4,227.03	2%	66%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	1,466.47	12,187.78	11,312.22	6%	52%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	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%
	**TOTAL SUPPLIES & MATERIALS	49,000.00	1,666.48	26,576.20	22,423.80	3%	54%
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%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	1,211.52	4,288.48	0%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
***TOTAL SECONDARY SCHOOL PROGRAM		3,403,535.00	276,555.88	2,474,529.82	929,005.18	8%	73%
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	8,718.92	111,377.12	56,243.88	5%	66%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	96,213.00	7,567.49	67,105.89	29,107.11	8%	70%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	97,612.00	8,017.48	69,855.76	27,756.24	8%	72%
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	8,295.81	51,780.45	14,296.55	13%	78%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	51,000.00	3,644.65	34,606.79	16,393.21	7%	68%
100-521220-000-000-0	EMPLOYER SHARE FICA	32,000.00	2,210.93	20,592.02	11,407.98	7%	64%
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	27.11	235.22	104.78	8%	69%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	9.17	78.78	21.22	9%	79%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	8.83	78.10	21.90	9%	78%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	42,000.00	2,199.12	22,517.32	19,482.68	5%	54%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	12,000.00	617.63	6,166.58	5,833.42	5%	51%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,000.00	1,076.20	9,481.15	2,518.85	9%	79%
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	202.59	1,954.86	1,195.14	6%	62%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	46.36	465.87	434.13	5%	52%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	80.78	714.66	185.34	9%	79%
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	8,666.80	65,614.61	(5,614.61)	14%	109%
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 MATCH	20,000.00	1,907.67	19,587.77	412.23	10%	98%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	152.96	689.46	310.54	15%	69%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	42.38	318.99	681.01	4%	32%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	53.68	606.21	393.79	5%	61%
***TOTAL EXCEPTIONAL CHILD PROGRAM		673,359.00	53,546.56	485,940.64	187,418.36	8%	72%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	60,124.00	5,010.33	44,993.01	15,130.99	8%	75%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,180.00	598.24	5,372.16	1,807.84	8%	75%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,600.00	376.68	3,384.71	1,215.29	8%	74%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.79	33.96	16.04	8%	68%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	6,000.00	462.01	4,121.84	1,878.16	8%	69%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	34.68	310.89	139.11	8%	69%
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	86.03	256.19	743.81	9%	26%
***TOTAL EXC CHILD PRESCHOOL PROGR		80,479.00	6,571.76	58,720.01	21,758.99	8%	73%
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	26.45	119.37	880.63	3%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	44.44	2,022.74	1,977.26	1%	51%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	433.51	5,144.72	(1,144.72)	11%	129%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	504.40	8,283.38	4,216.62	4%	66%
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	508,316.02	4,614,906.12	1,687,749.88	8%	73%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	9,162.08	84,311.66	25,688.34	8%	77%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	4,013.08	36,935.95	9,430.05	9%	80%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	9,899.74	79,475.95	39,321.05	8%	67%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	2,686.00	24,068.70	8,163.30	8%	75%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	3,075.85	26,840.17	9,859.83	8%	73%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	1,836.13	15,881.13	7,630.87	8%	68%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	6.94	65.20	34.80	7%	65%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.10	38.16	11.84	8%	76%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	10.76	88.36	51.64	8%	63%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	1,000.00	9,253.32	2,746.68	8%	77%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	500.00	4,626.62	1,373.38	8%	77%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	813.98	6,363.22	10,436.78	5%	38%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	103.20	927.76	(27.76)	11%	103%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	37.53	349.15	100.85	8%	78%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	70.36	579.93	670.07	6%	46%
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	33,219.75	291,608.93	121,700.07	8%	71%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	3,675.01	924.99	7%	80%
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	160.00	1,950.00	50.00	8%	98%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	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	36.81	498.47	(498.47)	0%	0%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	0.00	20.39	285.00	(285.00)	0%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.17	2.30	(2.30)	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	20.60	282.41	(282.41)	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	1.54	21.24	(21.24)	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	547.84	24,809.93	3,890.07	2%	86%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	881.75	9,653.25	977.25	8%	91%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	4,087.50	36,695.90	12,354.10	8%	75%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	7,108.00	593.33	5,534.10	1,573.90	8%	78%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	322.92	3,033.26	1,516.74	7%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	25.00	2.05	22.02	2.98	8%	88%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	36.06	13.94	8%	72%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	3,000.00	250.00	2,665.57	334.43	8%	89%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	6,000.00	500.00	4,377.43	1,622.57	8%	73%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	225.00	18.77	201.60	23.40	8%	90%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	37.53	330.07	119.93	8%	73%
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	141.70	2,594.80	405.20	5%	86%
***TOTAL EDUCATIONAL MEDIA PROG		94,144.50	6,908.65	71,379.43	22,765.07	7%	76%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,166.66	73,922.35	24,077.65	8%	75%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	53,604.00	4,467.00	40,513.83	13,090.17	8%	76%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	76,181.00	6,505.91	59,547.22	16,633.78	9%	78%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	27,800.00	2,266.46	20,745.27	7,054.73	8%	75%
100-632220-000-000-0	EMPLOYER SHARE FICA	17,775.00	1,276.51	11,660.53	6,114.47	7%	66%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	225.00	16.40	146.30	78.70	7%	65%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	24,000.00	2,000.00	17,761.20	6,238.80	8%	74%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,825.00	150.12	1,339.15	485.85	8%	73%
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	1,728.53	13,162.72	4,637.28	10%	74%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	1,175.73	22,687.20	2,812.80	5%	89%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	0.00	614.82	5,385.18	0%	10%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	740.14	5,929.21	(5,929.21)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	595.61	16,136.33	1,363.67	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	29,089.07	285,029.23	86,737.77	8%	77%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	76,421.00	6,368.41	56,652.38	19,768.62	8%	74%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	80,482.00	6,882.80	60,847.51	19,634.49	9%	76%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	143,708.00	11,975.65	108,254.62	35,453.38	8%	75%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	165,750.00	13,812.49	124,796.40	40,953.60	8%	75%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,823.00	4,879.40	44,216.71	14,606.29	8%	75%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,443.00	2,987.96	26,537.14	10,905.86	8%	71%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,645.00	2,614.66	28,926.15	13,718.85	6%	68%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	117,860.00	9,821.64	88,604.58	29,255.42	8%	75%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,350.00	6,958.24	63,462.68	22,887.32	8%	73%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,320.00	4,290.02	38,814.20	16,505.80	8%	70%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	315.00	21.36	192.12	122.88	7%	61%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	12.46	124.23	75.77	6%	62%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	21.43	193.09	66.91	8%	74%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	38,160.00	2,100.88	18,399.77	19,760.23	6%	48%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	22,140.00	1,519.02	14,999.97	7,140.03	7%	68%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	34,150.00	2,611.92	23,358.88	10,791.12	8%	68%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,800.00	162.37	1,467.45	1,332.55	6%	52%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	116.36	1,151.68	498.32	7%	70%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,560.00	198.39	1,782.01	777.99	8%	70%
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	162.12	1,463.09	336.91	9%	81%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	145.40	1,317.10	482.90	8%	73%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.80	1,448.89	351.11	9%	80%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	270.08	2,435.63	764.37	8%	76%
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	130.80	670.30	3,829.70	3%	15%
****TOTAL SCHOOL ADMINISTRATION		997,812.00	78,242.66	713,227.42	284,584.58	8%	71%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	63,352.00	4,743.93	46,858.35	16,493.65	7%	74%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	59,107.00	4,963.11	45,051.59	14,055.41	8%	76%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	66,472.00	5,539.33	50,252.81	16,219.19	8%	76%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	75,767.00	6,248.73	49,943.21	25,823.79	8%	66%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	424.00	2,461.00	(961.00)	28%	164%
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	106.00	530.00	1,470.00	5%	27%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	31,600.00	2,562.03	22,893.59	8,706.41	8%	72%
100-661220-000-000-0	EMPLOYER SHARE FICA	20,700.00	1,609.20	14,727.24	5,972.76	8%	71%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.54	141.32	58.68	8%	71%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	62.14	37.86	7%	62%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	9.08	71.62	28.38	9%	72%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	24,000.00	1,895.08	17,155.43	6,844.57	8%	71%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	12,000.00	500.00	4,189.73	7,810.27	4%	35%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,000.00	1,108.21	8,715.48	3,284.52	9%	73%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	104.71	961.95	838.05	6%	53%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.00	37.53	315.98	584.02	4%	35%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.00	83.18	655.66	244.34	9%	73%
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	3,070.77	14,410.58	9,589.42	13%	60%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,231.14	10,020.87	4,979.13	15%	67%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	7,431.67	27,611.82	7,388.18	21%	79%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,027.59	32,687.02	27,312.98	7%	54%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,399.66	22,716.12	9,283.88	7%	71%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	5,612.54	48,912.66	22,087.34	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	56,285.97	520,548.45	208,880.55	8%	71%
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	5,797.58	39,699.00	12,401.00	11%	76%
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	426.66	4,224.94	6,575.06	4%	39%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,675.00	677.98	4,685.39	989.61	12%	83%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,000.00	418.91	2,998.02	1,001.98	10%	75%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	6.85	43.21	6.79	14%	86%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,000.00	835.00	5,248.15	751.85	14%	87%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	62.68	395.45	54.55	14%	88%
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	600.00	1,997.00	1,003.00	20%	67%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	240.00	1,209.00	791.00	12%	60%
100-664320-601-000-0	PURCHASE SERV-MAINT-WMS	2,000.00	240.00	1,316.00	684.00	12%	66%
100-664320-401-000-0	PURCHASE SERV-MAINT-WHS	3,000.00	420.00	2,150.50	849.50	14%	72%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	1,616.19	17,705.20	22,294.80	4%	44%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	296.19	15,242.17	4,757.83	1%	76%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	553.89	15,482.82	22,517.18	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	12,191.93	114,890.91	81,244.09	6%	59%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	78,575.00	475.00	49,518.55	29,056.45	1%	63%
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	34.24	3,729.97	2,270.03	1%	62%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	150.00	1.36	72.67	77.33	1%	48%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	14,000.00	703.80	7,660.04	6,339.96	5%	55%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,065.00	12.48	336.14	728.86	1%	32%
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	1,304.13	81,369.38	54,905.62	1%	60%
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	189.00	819.00	1,681.00	8%	33%
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	1,023.50	7,358.89	2,641.11	10%	74%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,373.63	9,274.47	12,725.53	6%	42%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	135,390.00	10,884.54	102,283.27	33,106.73	8%	76%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	2,380.00	21,591.36	6,968.64	8%	76%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	2,207.75	9,961.23	7,776.77	12%	56%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	1,049.87	9,689.67	460.33	10%	95%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	1,284.99	10,769.88	2,930.12	9%	79%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	45.57	415.50	(15.50)	11%	104%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,209.80	46,358.49	31,641.51	7%	59%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	388.23	3,668.77	2,631.23	6%	58%
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	605.92	3,365.90	1,934.10	11%	64%
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	921.37	7,287.23	12,712.77	5%	36%
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	31,611.60	273,006.15	163,416.85	7%	63%
100-710210-000-000-0	EMPLOYER RETIREMENT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	EMPLOYER FICA - SCHOOL LUNCH	17,150.00	1,032.40	10,258.30	6,891.70	6%	60%
	**TOTAL BENEFITS	17,150.00	1,032.40	10,258.30	6,891.70	6%	60%
	****TOTAL SUPPORT SERVICES	3,424,644.50	250,434.00	2,387,355.17	1,037,289.33	7%	70%
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	179.98	179.98	2,820.02	6%	6%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	190.88	2,492.32	507.68	6%	83%
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	370.86	12,184.18	3,815.82	2%	76%
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	759,120.88	7,017,911.47	2,971,576.03	8%	70%
	NET GENERAL FUND OPERATIONS	1,880,478.50CR	720,403.05	1,307,274.38CR	573,204.12CR	37%	70%

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	685.00	7,790.33	33,131.67	2%	19%
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	685.00	11,398.53	51,523.47	1%	18%
	****NET FUND OPERATIONS****	5,374.00	685.00	11,398.53	6,024.53CR	13%	212%

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	3,860.00CR	13,860.00CR	6,140.00CR	19%	69%
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	3,860.00CR	13,860.00CR	12,755.00CR	15%	52%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	14,625.00	3,975.00	9%	79%
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	51.29	657.43	742.57	4%	47%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	26.33	23.67	8%	53%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	500.00	3,189.25	2,810.75	8%	53%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	240.89	209.11	8%	54%
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	124.50	124.50	(124.50)	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	2,342.42	18,943.68	7,671.32	9%	71%
	****NET FUND OPERATIONS****	0.00	1,517.58CR	5,083.68	5,083.68CR	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	6,553.33	40,260.01	21,219.99	11%	65%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,159.41	19,939.36	5,060.64	9%	80%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	186.27	558.79	716.21	15%	44%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	638.07	4,476.31	2,138.69	10%	68%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	5.03	38.79	9.21	10%	81%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	612.77	4,709.32	1,170.68	10%	80%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	46.00	354.99	95.01	10%	79%
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	1,176.79	7,131.92	1,868.08	13%	79%
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	58.98	67.98	2,432.02	2%	3%
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	11,436.65	77,912.27	36,965.73	10%	68%
****NET FUND OPERATIONS****		0.00	11,436.65	77,912.27	77,912.27CR	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	823.37	5,763.59	4,117.41	8%	58%
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	98.31	491.55	683.45	8%	42%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	58.24	1,145.99	(390.99)	8%	152%
233-521230-000-000-0	LIFE INSURANCE	25.00	1.70	7.83	17.17	7%	31%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	207.64	953.66	2,046.34	7%	32%
233-521241-000-000-0	DENTAL INSURANCE	225.00	15.59	71.59	153.41	7%	32%
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	1,204.85	9,839.66	9,660.34	6%	50%
	****NET FUND OPERATIONS****	730.00CR	1,204.85	9,809.66	10,539.66CR	164%	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							
238-32000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

238-720101-000-000-0	COMMUNITY SERVICES - PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
238-720102-000-000-0	COMMUNITY SERVICES - PARK INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
238-720103-000-000-0	COMMUNITY SERVICES - WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-720104-000-000-0	COMMUNITY SERVICES - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	11,119.00CR	0.00	0.00	11,119.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	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	2,384.00	11,156.00	8,644.00	12%	56%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	232.11	1,163.89	196.11	17%	86%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	176.20	822.18	477.82	14%	63%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.48	7.38	7.62	10%	49%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	188.74	913.09	386.91	15%	70%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	14.17	68.53	52.47	12%	57%
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	3,137.67	17,309.51	13,690.49	10%	56%
	****NET FUND OPERATIONS****	1,119.00CR	3,137.67	11,409.51	12,528.51CR	279%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	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	1,601.33	15,889.97	3,324.85	8%	83%
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	191.20	1,897.25	397.75	8%	83%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,400.00	115.61	1,151.35	248.65	8%	82%
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	2,210.83	4,131.80	3,391.65	29%	55%
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	4,118.97	30,750.77	26,549.43	7%	54%
	****NET FUND OPERATIONS****	0.00	4,118.97	26,540.23CR	26,540.23	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	2,012.15	19,662.41	7,473.59	7%	72%
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	240.25	2,347.73	962.27	7%	71%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	71.63	835.90	1,284.10	3%	39%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	50.62	23.38	8%	68%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	749.99	6,146.63	2,853.37	8%	68%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	56.30	463.39	241.61	8%	66%
244-515270-000-000-0	WORKMANS COMP INS - LEP	162.00	0.00	109.33	52.67	0%	67%
244-515280-000-000-0	UNUSED SICK LVE - LEP	214.00	0.00	0.00	214.00	0%	0%
244-515300-000-000-0	PURCHASED SERVICES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	SUPPLIES - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515550-000-000-0	EQUIPMENT - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621300-000-000-0	INSERVICE - LEP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	43,721.00	3,136.47	29,721.01	13,999.99	7%	68%
	****NET FUND OPERATIONS****	0.00	3,136.47	2,110.01	2,110.01CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	18,640.00CR	0.00	0.00	18,640.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	145,662.00CR	104,205.00CR	108,071.46CR	37,590.54CR	72%	74%
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	104,205.00CR	111,537.46CR	52,764.54CR	63%	68%
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	3,000.74	15,337.02	(13,337.02)	150%	767%
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	125.00	1,125.00	3,375.00	3%	25%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	373.21	3,428.40	1,051.60	8%	77%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	234.64	2,148.41	751.59	8%	74%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	1.75	19.21	5.79	7%	77%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	291.05	2,650.03	907.97	8%	74%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	21.85	199.65	25.35	10%	89%
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	530.60	40,622.25	17,195.75	1%	70%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	766.98	6,712.00	(332.00)	12%	105%
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	828.00	13,197.64	13,802.36	3%	49%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	6,173.82	99,763.12	45,898.88	4%	68%
	****NET FUND OPERATIONS****	18,640.00CR	98,031.18CR	11,774.34CR	6,865.66CR	526%	63%

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	43,173.35CR	114,854.95CR	207,618.05CR	13%	36%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		369,481.00CR	43,173.35CR	114,854.95CR	254,626.05CR	12%	31%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	134.66	1,209.32	406.68	8%	75%
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	4,611.32	93,721.79	38,472.21	3%	71%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	9,454.18	34,512.04	27,327.96	15%	56%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	420.00	840.00	1,120.00	21%	43%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	140.00	1,032.50	7.50	13%	99%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	566.68	10,870.67	3,659.33	4%	75%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	1,128.83	4,120.75	3,279.25	15%	56%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	316.72	6,408.97	3,704.03	3%	63%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	706.74	2,619.47	2,130.53	15%	55%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	12.12	237.96	82.04	4%	74%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	28.70	96.68	78.32	16%	55%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	602.66	20,691.30	18,308.70	2%	53%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	3,120.09	11,059.22	9,540.78	15%	54%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	42.09	1,557.98	1,442.02	1%	52%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	237.70	869.42	710.58	15%	55%
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	328.16	2,940.62	1,090.38	8%	73%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	39.18	351.10	130.90	8%	73%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	24.83	222.79	87.21	8%	72%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.53	4.46	0.54	11%	89%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	64.41	541.90	(241.90)	21%	181%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	4.83	40.77	9.23	10%	82%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	21.00	0.00	15.92	5.08	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	45.00	0.00	0.00	45.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,938.00	325.58	2,950.96	987.04	8%	75%
251-641115-000-000-0	NON CERTIFIED SALARY - SECRETARY	0.00	0.00	0.00	0.00	0%	0%
251-641210-000-000-0	EMPLOYER SHARE RETIREMENT-TITLE IA	470.00	38.87	352.32	117.68	8%	75%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	24.68	223.73	84.27	8%	73%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.11	0.98	6.02	2%	14%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	900.00	0.00	0.00	900.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	68.00	1.81	16.11	51.89	3%	24%
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	22,375.48	200,093.12	155,044.88	6%	56%
****NET FUND OPERATIONS****		14,343.00CR	20,797.87CR	85,238.17	99,581.17CR	145%	593%

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	45,306.41CR	117,667.14CR	110,680.86CR	20%	52%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		228,348.00CR	45,306.41CR	117,667.14CR	110,680.86CR	20%	52%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	2,140.50	19,057.00	(19,057.00)	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	7,977.20	17,849.66	(17,849.66)	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	286.41	2,030.11	(2,030.11)	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	656.57	2,337.05	(2,337.05)	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	7.13	27.87	(27.87)	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	585.64	2,948.65	(2,948.65)	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	43.95	217.15	(217.15)	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	907.88	2,912.16	(2,912.16)	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	12,774.00	66,101.59	(66,101.59)	0%	0%
****TOTAL EXPENDITURES		5,100.00	25,379.28	113,665.88	108,565.88CR	498%	999%
****NET FUND OPERATIONS****		223,248.00CR	19,927.13CR	4,001.26CR	219,246.74CR	9%	2%

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	5,634.85CR	9,892.32CR	33,728.68CR	13%	23%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		58,761.00CR	5,634.85CR	9,892.32CR	48,868.68CR	10%	17%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,200.00	79.88	738.81	461.19	7%	62%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	212.00	626.40	2,123.60	8%	23%
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	1,859.58	16,663.56	5,652.44	8%	75%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	222.03	1,989.64	675.36	8%	75%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	140.66	1,262.54	444.46	8%	74%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.99	25.25	16.75	7%	60%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	364.95	3,070.78	2,029.22	7%	60%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	27.39	231.11	151.89	7%	60%
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	2,909.48	31,711.92	11,909.08	7%	73%
****NET FUND OPERATIONS****		15,140.00CR	2,725.37CR	21,819.60	36,959.60CR	18%	143%

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	51,043.41CR	142,974.18CR	142,879.82CR	18%	50%
	***TOTAL REVENUE	285,854.00CR	51,043.41CR	142,974.18CR	142,879.82CR	18%	50%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	14,781.75	133,804.45	45,296.55	8%	75%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	1,190.00	3,432.82	(432.82)	40%	114%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	1,764.95	16,150.28	5,234.72	8%	76%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	1,141.58	9,061.24	4,639.76	8%	66%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	29.38	254.20	115.80	8%	69%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	2,713.79	24,340.75	12,859.25	7%	65%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	267.58	2,435.00	365.00	10%	87%
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	67.79	934.92	(934.92)	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,818.00	1,484.83	13,319.71	4,498.29	8%	75%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,125.00	177.29	1,590.38	534.62	8%	75%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	113.02	1,013.48	286.52	9%	78%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	17.84	7.16	8%	71%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	250.00	2,165.28	834.72	8%	72%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.77	163.31	61.69	8%	73%
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	24,002.78	210,318.00	75,536.00	8%	74%
	****NET FUND OPERATIONS****	0.00	27,040.63CR	67,343.82	67,343.82CR	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	2,431.28CR	6,486.78CR	7,827.22CR	17%	45%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,615.00CR	2,431.28CR	6,486.78CR	10,128.22CR	15%	39%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	792.33	5,546.31	(5,546.31)	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	8,193.00	0.00	1,071.23	7,121.77	0%	13%
258-522160-000-000-0	SUBSTITUTE SALARY-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT-IDEA PRESCHOOL	1,250.00	94.60	790.10	459.90	8%	63%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	57.90	487.19	312.81	7%	61%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	16.77	8.23	8%	67%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	249.99	1,698.67	1,301.33	8%	57%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	165.00	60.00	8%	73%
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	1,215.63	10,012.21	6,301.79	7%	61%
	****NET FUND OPERATIONS****	301.00CR	1,215.65CR	3,525.43	3,826.43CR	404%	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	20,596.55CR	84,680.08CR	73,619.92CR	13%	53%
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	20,596.55CR	84,680.08CR	141,463.92CR	9%	37%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	2,166.66	6,646.98	(6,646.98)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	6,845.70	67,362.78	27,061.22	7%	71%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	70.00	140.00	1,610.00	4%	8%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	817.38	8,113.01	3,161.99	7%	72%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	676.16	5,274.65	1,950.35	9%	73%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	17.59	183.67	86.33	7%	68%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	1,394.95	13,497.82	19,502.18	4%	41%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	104.70	1,018.92	1,481.08	4%	41%
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	3,400.00	32,270.10	42,729.90	5%	43%
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	15,493.14	134,994.25	91,149.75	7%	60%
	****NET FUND OPERATIONS****	0.00	5,103.41CR	50,314.17	50,314.17CR	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	203.73	2,983.23	16.77	7%	99%
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	203.73	10,684.98	20,252.02	1%	35%
	****NET FUND OPERATIONS****	11,406.00CR	203.73	10,684.98	22,090.98CR	1%	93%

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	24,717.00CR	0.00	0.00	24,717.00CR	0%	0%
	***TOTAL REVENUE	24,717.00CR	0.00	0.00	24,717.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,270.00	855.83	7,392.75	2,877.25	8%	72%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	102.19	882.72	342.28	8%	72%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	63.98	552.29	172.71	9%	76%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.80	16.05	8.95	7%	64%
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	12,427.00	0.00	5,076.00	7,351.00	0%	41%
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	24,717.00	1,023.80	13,959.99	10,757.01	4%	56%
	****NET FUND OPERATIONS****	0.00	1,023.80	13,959.99	13,959.99CR	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	2,532.05CR	6,410.62CR	7,335.38CR	18%	47%
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	2,532.05CR	6,410.62CR	10,884.38CR	15%	37%
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	757.95	7,674.61	2,768.39	7%	73%
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	90.50	916.35	308.65	7%	75%
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	56.89	579.31	220.69	7%	72%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	2.05	19.24	5.76	8%	77%
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	250.01	2,013.90	986.10	8%	67%
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	18.76	155.00	70.00	8%	69%
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	62.23	62.23	(62.23)	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	1,238.39	11,497.80	4,570.20	8%	72%
****NET FUND OPERATIONS****		1,227.00CR	1,293.66CR	5,087.18	6,314.18CR	105%	414%

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	937.31	4,416.31	27,272.69	3%	14%
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	1,022.75	5,473.42	52,500.58	2%	9%
	*****NET FUND OPERATIONS*****	13,922.00CR	1,022.75	4,273.42	18,195.42CR	6%	30%

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	1,156.08CR	69,088.20	(69,088.20)	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	2,555.00CR	7,595.00	(7,595.00)	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	259.43CR	16,488.45	(16,488.45)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	1.37CR	213.84	(213.84)	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	167.52CR	24,482.07	(24,482.07)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	12.57CR	1,883.32	(1,883.32)	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	803.18	22,756.34	(22,756.34)	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	3,348.79CR	494,712.00	494,712.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	3,348.79CR	0.00	0.00	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	65.65	1,636.52	1,573.48	2%	51%
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	65.65	1,636.52	1,573.48	2%	51%
	****NET FUND OPERATIONS****	0.00	65.65	65.65	65.65CR	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	1,929.16	17,362.52	5,787.48	8%	75%
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	147.57	1,401.76	1,286.24	5%	52%
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	781.61	6,943.26	14,739.74	4%	32%
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	503.00	503.00	0.00	100%	100%
	*****TOTAL EXPENDITURES	55,720.00	3,361.34	27,487.58	28,232.42	6%	49%
	*****NET FUND OPERATIONS*****	10,167.00CR	2,249.96CR	21,876.28	32,043.28CR	22%	214%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	PRIOR YEARS CARRYOVER	149,497.00CR	0.00	0.00	149,497.00CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	210.00CR	7.94CR	64.15CR	145.85CR	4%	31%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	839.20CR	9,897.54CR	85,102.46CR	1%	10%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	140.00CR	971.42CR	5,528.58CR	2%	15%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	22.20CR	828.07CR	6,171.93CR	0%	12%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	709.30CR	1,286.92CR	5,713.08CR	10%	18%
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	64,974.75CR	368,719.00CR	106,281.00CR	14%	78%
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%
	***TOTAL REVENUE	750,479.69CR	66,693.39CR	401,550.74CR	348,928.95CR	9%	54%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	14,559.29	126,665.56	74,334.44	7%	63%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	21,700.00	1,547.38	13,662.14	8,037.86	7%	63%
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	47.77	357.09	492.91	6%	42%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	5,824.99	43,284.20	33,865.80	8%	56%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	437.22	3,268.41	2,731.59	7%	54%
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	3,038.46	20,190.33	1,809.67	14%	92%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	15,957.85	93,951.66	74,048.34	9%	56%
290-710452-000-000-0	MILK PURCHASES	41,500.00	4,315.70	25,561.44	15,938.56	10%	62%
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%
	****TOTAL EXPENDITURES	603,550.00	45,728.66	360,304.98	243,245.02	8%	60%
	****NET FUND OPERATIONS****	146,929.69CR	20,964.73CR	41,245.76CR	105,683.93CR	14%	28%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	228,708.00CR	0.00	0.00	228,708.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	2,568.10CR	309,175.91CR	824.09CR	1%	100%
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	2,568.10CR	309,175.91CR	229,532.09CR	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	61,501.48	123,020.61	(20.61)	50%	100%
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	62,679.74	200,361.32	365,638.68	11%	35%
****NET FUND OPERATIONS****		27,292.00	60,111.64	108,814.59CR	136,106.59	220%	398%

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
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BALANCE SHEET

100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	58,546.01CR	45,201.98CR	103,747.99CR
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	9,673.99CR	41,251.09
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	5,326,811.01	666,482.28CR	4,660,328.73
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	619.60	0.11	619.71
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	124.09	313.53
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS		5,482,258.83	721,234.05CR	4,761,024.78
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	925,700.73CR	0.00	925,700.73CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	298,274.49CR	0.00	298,274.49CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,701.84CR	0.00	26,701.84CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	831.00	831.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,231,581.77CR	720,403.05	3,511,178.72CR

***TOTAL LIABILITIES & FUND BALANC		5,482,258.83CR	721,234.05	4,761,024.78CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	46,834.41	685.00CR	46,149.41
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	46,834.41	685.00CR	46,149.41
ACCOUNTS PAYABLE - FOREST RESERVE				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	46,834.41CR	685.00	46,149.41CR
	***TOTAL LIABILITIES & FUND BALANC	46,834.41CR	685.00	46,149.41CR
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
ACCOUNTS PAYABLE-STUDENT INFO SYS				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,169.10CR	1,517.58	651.52CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,169.10CR	1,517.58	651.52CR
ACCOUNTS PAYABLE - SCHOOL NURSE				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	1,182.16CR	0.00	1,182.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,601.26	1,517.58CR	5,083.68
	***TOTAL LIABILITIES & FUND BALANC	2,169.10	1,517.58CR	651.52
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	53,618.52CR	11,436.65CR	65,055.17CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	53,618.52CR	11,436.65CR	65,055.17CR
ACCOUNTS PAYABLE-INDIANHEAD ACADEM				
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	11,150.98CR	0.00	11,150.98CR
232-217200-000-000-0	BENEFITS PAYABLE	1,706.12CR	0.00	1,706.12CR
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	66,475.62	11,436.65	77,912.27
	***TOTAL LIABILITIES & FUND BALANC	53,618.52	11,436.65	65,055.17
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	11,625.20	1,204.85CR	10,420.35
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	11,625.20	1,204.85CR	10,420.35
ACCOUNTS PAYABLE-LOCAL SPECIAL				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	11,625.20CR	1,204.85	10,420.35CR
	***TOTAL LIABILITIES & FUND BALANC	11,625.20CR	1,204.85	10,420.35CR
COMMUNITY SCHOOL GRANTS				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,600.00	0.00	10,600.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,600.00	0.00	10,600.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	10,600.00CR	0.00	10,600.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,600.00CR	0.00	10,600.00CR
	STUDENT ACTIVITY FUNDS			
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	DRIVER EDUCATION			
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	2,847.50	3,137.67CR	290.17CR
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	2,847.50	3,137.67CR	290.17CR
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,847.50CR	3,137.67	290.17
	***TOTAL LIABILITIES & FUND BALANC	2,847.50CR	3,137.67	290.17
	VO-ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	34,527.44	4,118.97CR	30,408.47
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	34,527.44	4,118.97CR	30,408.47
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	30,659.20CR	4,118.97	26,540.23CR
	***TOTAL LIABILITIES & FUND BALANC	34,527.44CR	4,118.97	30,408.47CR
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	7,745.96	3,136.47CR	4,609.49
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	7,745.96	3,136.47CR	4,609.49
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	1,026.46CR	3,136.47	2,110.01
	***TOTAL LIABILITIES & FUND BALANC	7,745.96CR	3,136.47	4,609.49CR
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	59,557.13CR	98,031.18	38,474.05
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	59,557.13CR	98,031.18	38,474.05
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	67,616.89	98,031.18CR	30,414.29CR
	***TOTAL LIABILITIES & FUND BALANC	59,557.13	98,031.18CR	38,474.05CR

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	26,621.48CR	0.00	26,621.48CR
	***TOTAL LIABILITIES & FUND BALANC	26,621.48CR	0.00	26,621.48CR
=====				
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	12,884.13CR	20,797.87	7,913.74
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	20,797.87	7,913.74
=====				
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	106,036.04	20,797.87CR	85,238.17
	***TOTAL LIABILITIES & FUND BALANC	12,884.13	20,797.87CR	7,913.74CR
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	15,925.87CR	19,927.13	4,001.26
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	15,925.87CR	19,927.13	4,001.26
=====				
252-221000-000-000-0	DEFERRED REVENUE - ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-217100-000-000-0	SALARIES PAYABLE - ESSERF	0.00	0.00	0.00
252-217200-000-000-0	BENEFITS PAYABLE - ESSERF	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE - ESSERF	15,925.87	19,927.13CR	4,001.26CR
	***TOTAL LIABILITIES & FUND BALANC	15,925.87	19,927.13CR	4,001.26CR
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,699.44CR	2,725.37	1,025.93
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	2,725.37	1,404.07CR
=====				
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	24,544.97	2,725.37CR	21,819.60
	***TOTAL LIABILITIES & FUND BALANC	4,129.44	2,725.37CR	1,404.07
=====				
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	27,040.63	23,315.71CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	50,356.34CR	27,040.63	23,315.71CR
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	94,384.45	27,040.63CR	67,343.82
	***TOTAL LIABILITIES & FUND BALANC	50,356.34	27,040.63CR	23,315.71
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.56CR	1,215.65	96.09
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	1,119.56CR	1,215.65	96.09
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	4,741.08	1,215.65CR	3,525.43
	***TOTAL LIABILITIES & FUND BALANC	1,119.56	1,215.65CR	96.09CR
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	30,210.86CR	5,103.41	25,107.45CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	30,210.86CR	5,103.41	25,107.45CR
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	55,417.58	5,103.41CR	50,314.17
	***TOTAL LIABILITIES & FUND BALANC	30,210.86	5,103.41CR	25,107.45
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	203.73CR	4,221.43
	***TOTAL ASSETS	4,425.43	203.73CR	4,221.70
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	203.73	10,684.98
	***TOTAL LIABILITIES & FUND BALANC	4,425.43CR	203.73	4,221.70CR
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	1,023.80CR	11,952.61CR
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	1,023.80CR	11,952.61CR
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	12,936.19	1,023.80	13,959.99
	***TOTAL LIABILITIES & FUND BALANC	10,928.81	1,023.80	11,952.61
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	1,512.68	1,293.66	2,806.34
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,119.00CR	0.00	1,119.00CR
	***TOTAL ASSETS	393.68	1,293.66	1,687.34
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	6,380.84	1,293.66CR	5,087.18
	***TOTAL LIABILITIES & FUND BALANC	393.68CR	1,293.66CR	1,687.34CR
	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	1,022.75CR	3,754.19
	***TOTAL ASSETS	8,935.65	1,022.75CR	7,912.90
271-221000-000-000-0	DEFERRED REVENUE	12,186.32CR	0.00	12,186.32CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	3,250.67	1,022.75	4,273.42
	***TOTAL LIABILITIES & FUND BALANC	8,935.65CR	1,022.75	7,912.90CR
	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	3,348.79	0.00
	***TOTAL ASSETS	3,348.79CR	3,348.79	0.00
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	3,348.79	3,348.79CR	0.00
	***TOTAL LIABILITIES & FUND BALANC	3,348.79	3,348.79CR	0.00
TITLE IX-A EDUCATION FOR HOMELESS				
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	65.65CR	65.65CR
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	65.65CR	65.65CR
282-221000-000-000-0	DEFERRED REVENUE - TITLE IX-A	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE IX-A	0.00	65.65	65.65
	***TOTAL LIABILITIES & FUND BALANC	0.00	65.65	65.65
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	11,287.84CR	2,249.96	9,037.88CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	1,482.25	0.00	1,482.25
	***TOTAL ASSETS	9,805.59CR	2,249.96	7,555.63CR
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	24,126.24	2,249.96CR	21,876.28
	***TOTAL LIABILITIES & FUND BALANC	9,805.59	2,249.96CR	7,555.63
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	20,995.36	190,131.06
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	20,995.36	245,447.82
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	30.63CR	29.68CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	169,777.55CR	20,964.73CR	190,742.28CR
	***TOTAL LIABILITIES & FUND BALANC	224,452.46CR	20,995.36CR	245,447.82CR
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
	CAPITAL CONSTRUCTION FUND			
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	SCHOOL PLANT FACILITIES FUND			
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	297,228.86	60,111.64CR	237,117.22
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	60,111.64CR	358,585.67
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	21,063.48CR	0.00	21,063.48CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	397,633.83CR	60,111.64	337,522.19CR
	***TOTAL LIABILITIES & FUND BALANC	418,697.31CR	60,111.64	358,585.67CR
	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
430-213000-000-000-0	ACCTS PAYABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-320200-000-000-0	FUND BALANCE - SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	58,546.01CR	45,201.98CR	103,747.99CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	46,834.41	685.00CR	46,149.41
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	1,517.58	651.52CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	53,618.52CR	11,436.65CR	65,055.17CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	11,625.20	1,204.85CR	10,420.35
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	3,137.67CR	290.17CR
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	34,527.44	4,118.97CR	30,408.47
244-111101-000-000-0	CASH IN BANK - LEP	7,745.96	3,136.47CR	4,609.49
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	59,557.13CR	98,031.18	38,474.05
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	20,797.87	7,913.74
252-111101-000-000-0	CASH IN BANK - ESSERF	15,925.87CR	19,927.13	4,001.26
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,699.44CR	2,725.37	1,025.93
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	27,040.63	23,315.71CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.56CR	1,215.65	96.09
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	30,210.86CR	5,103.41	25,107.45CR
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	1,023.80CR	11,952.61CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,512.68	1,293.66	2,806.34
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	3,348.79	0.00
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	65.65CR	65.65CR
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	11,287.84CR	2,249.96	9,037.88CR
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	60,111.64CR	237,117.22
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	53,128.55	99,472.48