

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	324.28CR	122,840.14CR	227,159.86CR	0%	35%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	35,677.00CR	17.84CR	13,430.89CR	22,246.11CR	0%	38%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	0.00	0.00	0.00	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION FROM OTHER STATES	125,300.00CR	0.00	0.00	125,300.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	45,000.00CR	2,394.03CR	13,116.54CR	31,883.46CR	5%	29%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	1,840.00CR	11,147.03CR	38,852.97CR	4%	22%
	**TOTAL LOCAL REVENUE	2,809,881.00CR	4,576.15CR	160,534.60CR	2,649,346.40CR	0%	6%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,337,984.00CR	1,748,568.00CR	6,080,732.00CR	1,257,252.00CR	24%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,013,967.00CR	0.00	0.00	1,013,967.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	297,809.00CR	4,783.60CR	164,308.60CR	133,500.40CR	2%	55%
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	113,619.00CR	29,786.00CR	0%	79%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	0.00	6,544.03CR	6,543.97CR	0%	50%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	1,664.50CR	1,664.50CR	0%	50%
	**TOTAL STATE REVENUE	9,059,582.00CR	1,753,351.60CR	6,366,868.13CR	2,692,713.87CR	19%	70%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,869,966.00CR	1,757,927.75CR	6,527,402.73CR	5,342,563.27CR	15%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	7,651.64	37,357.62	52,874.38	8%	41%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	112,684.84	576,687.79	767,392.21	8%	43%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	1,225.00	2,240.00	19,260.00	6%	10%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	4,449.66	24,572.17	31,587.83	8%	44%
	**TOTAL SALARIES	1,511,972.00	126,011.14	640,857.58	871,114.42	8%	42%
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	14,563.83	74,875.41	74,899.59	10%	50%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	9,167.64	45,852.64	69,147.36	8%	40%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	109.73	675.41	749.59	8%	47%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	10,892.97	68,194.63	134,005.37	5%	34%
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	886.59	5,388.24	9,811.76	6%	35%
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	35,620.76	203,981.30	294,983.70	7%	41%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,200.00	0.00	767.09	12,432.91	0%	6%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	11,500.00	380.33	595.64	10,904.36	3%	5%
	**TOTAL PURCHASED SERVICES	24,700.00	380.33	1,362.73	23,337.27	2%	6%
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	132.82	6,642.02	8,857.98	1%	43%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	65.83CR	3,597.12	4,902.88	0%	42%
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	66.99	10,239.14	17,760.86	0%	37%
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL CAPITAL OBJECTS	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,067,637.00	162,079.22	856,440.75	1,211,196.25	8%	41%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	90,414.94	440,482.88	628,999.12	8%	41%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	115,453.26	570,681.18	784,199.82	9%	42%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,890.00	5,075.00	7,925.00	15%	39%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	1,085.00	2,425.50	15,574.50	6%	13%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	1,524.33	10,154.97	18,601.03	5%	35%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	742.37	4,851.79	7,701.21	6%	39%
	**TOTAL SALARIES	2,496,672.00	211,109.90	1,033,671.32	1,463,000.68	8%	41%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	23,352.56	116,846.51	181,256.49	8%	39%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	15,382.48	74,467.10	116,527.90	8%	39%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	64.45	382.05	767.95	6%	33%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	88.56	525.51	774.49	7%	40%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	7,532.33	43,775.02	82,224.98	6%	35%
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	9,872.20	58,414.09	91,585.91	7%	39%
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	623.87	3,628.20	5,871.80	7%	38%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	676.81	3,996.00	7,304.00	6%	35%
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	57,593.26	316,730.51	508,732.49	7%	38%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,400.00	0.00	1,555.58	12,844.42	0%	11%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,500.00	250.78	5,855.85	6,644.15	2%	47%
	**TOTAL PURCHASED SERVICES	26,900.00	250.78	7,411.43	19,488.57	1%	28%
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	529.07	6,896.25	5,603.75	4%	55%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	708.00CR	6,484.60	17,015.40	2%	28%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	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	3,627.78	4,372.22	0%	45%
	**TOTAL SUPPLIES & MATERIALS	49,000.00	178.93CR	17,008.63	31,991.37	0%	35%
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	354.73	779.65	1,720.35	14%	31%
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	354.73	884.64	4,615.36	6%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	954.20	1,042.45	2,957.55	24%	26%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	2,191.13	3,395.63	604.37	55%	85%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	3,145.33	4,846.38	7,653.62	25%	39%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	500.00	0.00	0.00	500.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	4,000.00	0.00	0.00	4,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	4,500.00	0.00	0.00	4,500.00	0%	0%
100-541110-000-000-0	ADMINISTRATOR SALARIES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541110-100-000-0	TEACHER SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-541160-100-000-0	SUBSTITUTE SALARY - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541165-100-000-0	TEACHER AIDES - SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541210-100-000-0	EMPLOYER SHARE RETIREMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541220-100-000-0	EMPLOYER SHARE FICA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541230-100-000-0	EMPLOYEE LIFE INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541240-100-000-0	EMPLOYEE MEDICAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541241-100-000-0	EMPLOYEE DENTAL INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541270-100-000-0	WORKMANS COMP INS-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541280-100-000-0	UNUSED SICK LEAVE-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541300-100-000-0	PURCHASED SERVICES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541380-100-000-0	TRAVEL-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541410-100-000-0	SUPPLIES-SUMMER	0.00	0.00	0.00	0.00	0%	0%
100-541550-100-000-0	EQUIPMENT-SUMMER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL INSTRUCTION	6,302,656.00	502,195.74	2,559,793.39	3,742,862.61	8%	41%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	9,162.08	47,663.34	62,336.66	8%	43%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	4,013.08	20,883.63	25,482.37	9%	45%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	9,899.74	39,876.99	78,920.01	8%	34%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	2,686.00	13,324.70	18,907.30	8%	41%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	3,075.85	14,536.77	22,163.23	8%	40%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	1,860.11	8,535.50	14,976.50	8%	36%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	5.58	37.44	62.56	6%	37%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	3.30	21.76	28.24	7%	44%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	8.89	45.40	94.60	6%	32%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	803.28	5,253.32	6,746.68	7%	44%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	401.64	2,626.62	3,373.38	7%	44%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	682.62	3,121.15	13,678.85	4%	19%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	82.90	514.96	385.04	9%	57%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	30.15	199.03	250.97	7%	44%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	58.81	299.16	950.84	5%	24%
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	0.00	1,500.00	0%	0%
	***TOTAL GUIDANCE	413,309.00	32,774.03	158,394.95	254,914.05	8%	38%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	1,541.69	3,058.31	7%	34%
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	230.00	1,390.00	610.00	12%	70%
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	0.00	0.00	0%	0%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	0.00	36.81	184.06	(184.06)	0%	0%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	0.00	20.92	102.30	(102.30)	0%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.14	0.82	(0.82)	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	17.28	100.37	(100.37)	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	1.30	7.59	(7.59)	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	614.78	20,922.33	7,777.67	2%	73%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	881.75	6,126.25	4,504.25	8%	58%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	4,087.50	20,345.90	28,704.10	8%	41%
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	3,160.78	3,947.22	8%	44%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	334.72	1,741.43	2,808.57	7%	38%

Table with columns: ACCT #, ACCT NAME, BUDGETED, MTD ACTIVITY, YTD ACTIVITY, BALANCE, MTD %, YTD %. Contains budget details for various school accounts, including salary, maintenance, and grounds care.

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	315.82CR	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - Safe Schools	0.00	209.28CR	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	525.10CR	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	1,212.00	3,184.26	6,815.74	12%	32%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	2,127.51	4,168.43	17,831.57	10%	19%
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	11,151.63	57,108.97	78,281.03	8%	42%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	2,380.00	11,900.00	16,660.00	8%	42%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	1,478.16	4,434.48	13,303.52	8%	25%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	1,546.84	5,689.01	4,460.99	15%	56%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	1,449.48	5,782.73	7,917.27	11%	42%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	40.04	232.51	167.49	10%	58%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	4,539.54	25,471.67	52,528.33	6%	33%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	374.34	2,105.00	4,195.00	6%	33%
100-681250-000-000-0	EMPLOYEE PHYSICALS	1,500.00	59.00	799.50	700.50	4%	53%
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	545.08	2,475.08	9,524.92	5%	21%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,300.00	198.92	822.21	4,477.79	4%	16%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	1,000.00	0.00	186.71	813.29	0%	19%
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	119.41	407.85	792.15	10%	34%
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	103.31	223.92	1,776.08	5%	11%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	3,479.11	6,875.34	38,124.66	8%	15%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	2,051.79	5,610.56	14,389.44	10%	28%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	98.89	306.81	2,693.19	3%	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	32,955.05	151,314.68	285,108.32	8%	35%
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	1,030.85	6,172.36	10,977.64	6%	36%
	**TOTAL BENEFITS	17,150.00	1,030.85	6,172.36	10,977.64	6%	36%
	****TOTAL SUPPORT SERVICES	3,439,575.50	258,738.20	1,358,816.69	2,080,758.81	8%	40%
100-810550-000-000-0	EQUIPMENT - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-104-000-0	CAPITAL EQUIPMENT - PIONEER	3,000.00	0.00	0.00	3,000.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	3,000.00	0.00	1,645.02	1,354.98	0%	55%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	4,000.00	2,194.02	3,925.00	75.00	55%	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	2,194.02	11,156.90	4,843.10	14%	70%
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	10,004,418.50	763,127.96	3,933,232.98	6,071,185.52	8%	39%
	NET GENERAL FUND OPERATIONS	1,865,547.50CR	994,799.79CR	2,594,169.75CR	728,622.25	53%	139%

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	197.72	662.16	40,259.84	0%	2%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	8,000.00	0.00	200.00	7,800.00	0%	3%
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	197.72	2,712.16	60,209.84	0%	4%
	****NET FUND OPERATIONS****	5,374.00	197.72	2,712.16	2,661.84	4%	50%

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	3,860.00CR	16,140.00CR	19%	19%
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	3,860.00CR	22,755.00CR	15%	15%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	8,125.00	10,475.00	9%	44%
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	99.08	396.79	1,003.21	7%	28%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	1.42	13.04	36.96	3%	26%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	172.74	1,569.16	4,430.84	3%	26%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	12.97	119.28	330.72	3%	27%
231-611270-000-000-0	WORKMAN COMP INSURANCE	115.00	0.00	80.28	34.72	0%	70%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PUCHASED SERVICES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611380-000-000-0	TRAVEL - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,615.00	1,911.21	10,303.55	16,311.45	7%	39%
	****NET FUND OPERATIONS****	0.00	1,948.79CR	6,443.55	6,443.55CR	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	20,286.69	41,193.31	11%	33%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,489.53	11,092.75	13,907.25	10%	44%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	186.26	186.26	1,088.74	15%	15%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	673.05	2,343.25	4,271.75	10%	35%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.08	20.48	27.52	9%	43%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	497.20	2,477.20	3,402.80	8%	42%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.32	187.44	262.56	8%	42%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	530.00	0.00	374.80	155.20	0%	71%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	100.00	0.00	0.00	100.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	9,000.00	675.23	3,931.45	5,068.55	8%	44%
232-517300-000-000-1	KHAN ACADEMY GRANT - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
232-517380-000-000-0	TRAVEL - INDIANHEAD ACADEMY	500.00	0.00	0.00	500.00	0%	0%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	2,500.00	0.00	9.00	2,491.00	0%	0%
232-517410-000-000-1	COON ACADEMY GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-517550-000-000-0	EQUIPMENT-INDIANHEAD ACADEMY	1,500.00	0.00	0.00	1,500.00	0%	0%
232-517550-000-000-1	KHAN ACADEMY GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		114,878.00	11,116.00	40,909.32	73,968.68	10%	36%
****NET FUND OPERATIONS****		0.00	11,116.00	40,909.32	40,909.32CR	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	2,470.11	2,470.11	7,410.89	25%	25%
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	98.31	1,076.69	8%	8%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	912.19	912.19	(157.19)	121%	121%
233-521230-000-000-0	LIFE INSURANCE	25.00	1.31	1.31	23.69	5%	5%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	159.34	159.34	2,840.66	5%	5%
233-521241-000-000-0	DENTAL INSURANCE	225.00	11.96	11.96	213.04	5%	5%
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	400.00	1,075.00	3,189.00	9%	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	247.85	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	4,301.07	5,058.67	14,441.33	22%	26%
	****NET FUND OPERATIONS****	730.00CR	4,301.07	5,028.67	5,758.67CR	588%	688%

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	2,750.00CR	2,750.00CR	7,750.00CR	26%	26%
***TOTAL REVENUE		32,119.00CR	2,750.00CR	2,750.00CR	29,369.00CR	9%	9%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	2,332.00	6,600.00	13,200.00	12%	33%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	204.89	714.48	645.52	15%	53%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	174.24	486.00	814.00	13%	37%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.12	4.46	10.54	7%	30%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	137.56	546.03	753.97	11%	42%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	10.32	40.98	80.02	9%	34%
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	356.25	1,643.75	0%	18%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,082.00	475.53	831.83	3,250.17	12%	20%
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	3,335.66	10,405.45	20,594.55	11%	34%
****NET FUND OPERATIONS****		1,119.00CR	585.66	7,655.45	8,774.45CR	51%	683%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VO - ED PROGRAMS							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	51,343.00CR	0.00	0.00	51,343.00CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,244.00	1,601.33	9,484.65	9,759.35	8%	49%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,300.00	191.21	1,132.45	1,167.55	8%	49%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,475.00	116.65	689.98	785.02	8%	47%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	120.00	0.00	79.18	40.82	0%	66%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	225.00	0.00	0.00	225.00	0%	0%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	180.00	320.00	0%	36%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	6,387.00	312.30	531.27	5,855.73	5%	8%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	8,393.00	917.39	1,791.37	6,601.63	11%	21%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,500.00	0.00	67.07	2,432.93	0%	3%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,755.00	60.67	60.67	5,694.33	1%	1%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	0.00	1,100.00	344.00	0%	76%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-247-0	VO ED TEXTBOOKS - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-248-0	VO ED TEXTBOOKS - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-249-0	VO ED TEXTBOOKS - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-243-0	VO ED EQUIP - HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-244-0	VO ED EQUIP - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-245-0	VO ED EQUIP - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-246-0	VO ED EQUIP - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-247-0	VO ED EQUIP - TECHNOLOGY ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-248-0	VO ED EQUIP - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-249-0	VO ED EQUIP - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-243-0	VO ED TRAVEL - HEALTH OCCUPATIONS	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	225.00	775.00	0%	23%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	400.00	0.00	0.00	400.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	600.00	0.00	0.00	600.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	51,343.00	3,199.55	15,341.64	36,001.36	6%	30%
	****NET FUND OPERATIONS****	0.00	3,199.55	15,341.64	15,341.64CR	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	2,310.25	11,453.55	15,682.45	9%	42%
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	275.85	1,367.58	1,942.42	8%	41%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	111.33	496.52	1,623.48	5%	23%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	4.89	28.07	45.93	7%	38%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	596.15	3,396.60	5,603.40	7%	38%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	44.75	256.96	448.04	6%	36%
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	3,343.22	17,213.61	26,507.39	8%	39%
	****NET FUND OPERATIONS****	0.00	3,343.22	10,397.39CR	10,397.39	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	56,086.00CR	57,093.66CR	88,568.34CR	39%	39%
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	56,086.00CR	60,559.66CR	103,742.34CR	34%	37%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	3,334.06	3,334.06	(1,334.06)	167%	167%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	36,009.00	333.32CR	12,251.34	23,757.66	0%	34%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	4,500.00	125.00	625.00	3,875.00	3%	14%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	373.21	1,935.55	2,544.45	8%	43%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	235.49	1,210.24	1,689.76	8%	42%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	1.89	12.08	12.92	8%	48%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	230.62	1,457.05	2,100.95	6%	41%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	17.31	110.27	114.73	8%	49%
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	370.80	28,120.75	29,697.25	1%	49%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	1,019.82	2,817.03	3,562.97	16%	44%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	0.00	56,086.00	(56,086.00)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	27,000.00	1,209.00	2,958.00	24,042.00	4%	11%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	6,583.88	111,069.81	34,592.19	5%	76%
	****NET FUND OPERATIONS****	18,640.00CR	49,502.12CR	50,510.15	69,150.15CR	266%	270%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	PRIOR YEARS CARRYOVER	17,762.00CR	0.00	0.00	17,762.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,378.00CR	0.00	0.00	20,378.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	38,140.00CR	0.00	0.00	38,140.00CR	0%	0%
246-611110-000-000-0	CERTIFIED SALARY-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611115-000-000-0	CLASS SALARY - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-611220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
246-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611240-000-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611241-000-000-0	EMPLOYEE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-611270-000-000-0	WORKMANS COMP INS-SAFE & DRUG FREE	0.00	0.00	1.31	(1.31)	0%	0%
246-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICE-SAFE & DRUG FREE	14,000.00	0.00	1,941.25	12,058.75	0%	14%
246-611300-000-001-0	PROF & TECH-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611380-000-000-0	TRAVEL-SAFE & DRUG FREE	2,000.00	0.00	0.00	2,000.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	17,622.00	0.00	446.70	17,175.30	0%	3%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	6,000.00	0.00	0.00	6,000.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	39,622.00	0.00	2,389.26	37,232.74	0%	6%
	****NET FUND OPERATIONS****	1,482.00	0.00	2,389.26	907.26CR	0%	161%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	47,008.00CR	0.00	0.00	47,008.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	322,473.00CR	0.00	0.00	322,473.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	369,481.00CR	0.00	0.00	369,481.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	134.66	670.68	945.32	8%	42%
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	12,525.02	54,862.91	77,331.09	9%	42%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	2,808.41	16,822.31	45,017.69	5%	27%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	70.00	70.00	1,890.00	4%	4%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	35.00	35.00	1,005.00	3%	3%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	1,321.42	6,231.65	8,298.35	9%	43%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	335.33	2,008.58	5,391.42	5%	27%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	816.85	3,733.76	6,379.24	8%	37%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	210.22	1,245.87	3,504.13	4%	26%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	24.65	136.29	183.71	8%	43%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	6.13	44.02	130.98	4%	25%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	2,187.93	12,417.35	26,582.65	6%	32%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	744.15	5,031.07	15,568.93	4%	24%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	164.22	940.08	2,059.92	5%	31%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	56.12	412.39	1,167.61	4%	26%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	727.12	472.88	0%	61%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	941.00	0.00	0.00	941.00	0%	0%
251-512280-105-000-0	USL - TITLE I-A - PARK	397.00	0.00	0.00	397.00	0%	0%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	2,585.00	0.00	0.00	2,585.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	31,890.00	245.25	596.42	31,293.58	1%	2%
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	1,627.98	2,403.02	8%	40%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	39.18	194.38	287.62	8%	40%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	24.86	123.54	186.46	8%	40%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.45	2.27	2.73	9%	45%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	54.37	275.30	24.70	18%	92%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	4.08	20.77	29.23	8%	42%
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	1,648.64	2,289.36	8%	42%
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	196.84	273.16	8%	42%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	24.71	125.01	182.99	8%	41%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.09	0.54	6.46	1%	8%
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	1.49	8.87	59.13	2%	13%
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	22,527.20	110,242.09	244,895.91	6%	31%
	****NET FUND OPERATIONS****	14,343.00CR	22,527.20	110,242.09	124,585.09CR	156%	768%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF							
252-320000-000-000-0	PRIOR YEARS CARRYOVER - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE IA-ELEM & SECOND SCHOOL EMERG RELIEF	228,348.00CR	0.00	0.00	228,348.00CR	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	228,348.00CR	0.00	0.00	228,348.00CR	0%	0%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	3,725.00	4,497.50	(4,497.50)	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	1,410.67	1,410.67	(1,410.67)	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	280.52	280.52	(280.52)	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	339.90	398.98	(398.98)	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	2.90	2.90	(2.90)	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	323.24	323.24	(323.24)	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	24.27	24.27	(24.27)	0%	0%
252-611270-000-000-0	WORKMAN'S COMP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611280-000-000-0	UNUSED SICK LEAVE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611310-000-000-0	PURCHASED SERVICES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	306.61CR	0.00	0.00	0%	0%
252-611410-000-000-1	CARES ACT-ESSERF-SOCIAL/EMOTIONAL SUPPLIES	5,100.00	0.00	153.44	4,946.56	0%	3%
252-611550-000-000-0	EQUIPMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	5,100.00	5,799.89	7,091.52	1,991.52CR	114%	139%
	****NET FUND OPERATIONS****	223,248.00CR	5,799.89	7,091.52	230,339.52CR	2%	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	0.00	0.00	43,621.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,761.00CR	0.00	0.00	58,761.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,200.00	79.83	399.34	800.66	7%	33%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	194.40	414.40	2,335.60	7%	15%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	3,657.00	0.00	653.58	3,003.42	0%	18%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	2,880.00	(2,880.00)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	343.87	(343.87)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	220.32	(220.32)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	320.00	(320.00)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	21.13	(21.13)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL TITLE I-C	2,900.00	0.00	1,600.00	1,300.00	0%	55%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	200.00	0.00	191.04	8.96	0%	96%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	150.00	0.00	117.96	32.04	0%	79%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	2.00	0.00	1.25	0.75	0%	63%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	130.00	0.00	149.57	(19.57)	0%	115%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	10.00	0.00	11.46	(1.46)	0%	115%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	20.00	0.00	0.00	20.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	492.02	(492.02)	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	22,316.00	1,859.58	9,225.24	13,090.76	8%	41%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	222.03	1,101.50	1,563.50	8%	41%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	140.91	700.12	1,006.88	8%	41%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	2.53	12.87	29.13	6%	31%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	308.13	1,560.08	3,539.92	6%	31%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	23.13	117.72	265.28	6%	31%
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	2,830.54	20,635.10	22,985.90	6%	47%
	****NET FUND OPERATIONS****	15,140.00CR	2,830.54	20,635.10	35,775.10CR	18%	135%

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	50,108.82CR	50,108.82CR	235,745.18CR	18%	18%
	***TOTAL REVENUE	285,854.00CR	50,108.82CR	50,108.82CR	235,745.18CR	18%	18%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	13,387.91	74,957.48	104,143.52	7%	42%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	105.00	105.00	2,895.00	4%	4%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	1,795.13	9,146.56	12,238.44	8%	43%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	240.84	4,630.11	9,070.89	2%	34%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	21.90	137.83	232.17	6%	37%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	2,170.55	13,376.96	23,823.04	6%	36%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	214.49	1,356.54	1,443.46	8%	48%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,110.00	0.00	762.92	347.08	0%	69%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	0.00	867.13	(867.13)	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,818.00	1,484.83	7,380.39	10,437.61	8%	41%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,125.00	177.29	881.22	1,243.78	8%	41%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	113.15	561.33	738.67	9%	43%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	1.63	9.83	15.17	7%	39%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	198.72	1,188.72	1,811.28	7%	40%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	14.92	89.99	135.01	7%	40%
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	640.00	1,944.00	0%	25%
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	19,926.36	116,283.44	169,570.56	7%	41%
	****NET FUND OPERATIONS****	0.00	30,182.46CR	66,174.62	66,174.62CR	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	463.56CR	463.56CR	13,850.44CR	3%	3%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,615.00CR	463.56CR	463.56CR	16,151.44CR	3%	3%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	792.33	2,376.99	(2,376.99)	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	411.70	838.30	8%	33%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	58.47	255.57	544.43	7%	32%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	1.63	8.57	16.43	7%	34%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	198.73	698.71	2,301.29	7%	23%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	14.92	89.96	135.04	7%	40%
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	1,160.68	5,149.67	11,164.33	7%	32%
	****NET FUND OPERATIONS****	301.00CR	697.12	4,686.11	4,987.11CR	231%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	158,300.00CR	0.00	12,026.56CR	146,273.44CR	0%	8%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	67,844.00CR	0.00	0.00	67,844.00CR	0%	0%
	***TOTAL REVENUE	226,144.00CR	0.00	12,026.56CR	214,117.44CR	0%	5%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	0.00	105.00	(105.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	6,335.95	39,251.48	55,172.52	7%	42%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	0.00	0.00	1,750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	911.99	4,756.52	6,518.48	8%	42%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	308.49	2,689.67	4,535.33	4%	37%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	16.75	108.69	161.31	6%	40%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	1,223.14	7,857.51	25,142.49	4%	24%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	91.86	595.54	1,904.46	4%	24%
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	5,149.99	16,316.87	58,683.13	7%	22%
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	14,038.17	72,167.60	153,976.40	6%	32%
	****NET FUND OPERATIONS****	0.00	14,038.17	60,141.04	60,141.04CR	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	135.00	2,715.00	5,709.00	2%	32%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	2,779.50	220.50	0%	93%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	135.00	10,481.25	20,455.75	0%	34%
	****NET FUND OPERATIONS****	11,406.00CR	135.00	10,481.25	21,887.25CR	0%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B-RURAL/LOW-INCOME FUND							
262-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-RURAL/LOW-INCOME TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621110-000-000-0	CERT SALARY - RURAL/LOW-IMCOME	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	CLASS SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621160-000-000-0	SUBSTITUTE SALARY-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621210-000-000-0	EMPLOYER PERSI-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621220-000-000-0	EMPLOYER FICA/MED-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621230-000-000-0	LIFE INS BENEFIT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621240-000-000-0	EMPLOYEE MEDICAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621241-000-000-0	EMPLOYEE DENTAL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621270-000-000-0	WORKMANS COMP INS-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621280-000-000-0	UNUSED SICK LEAVE-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SEVICES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621380-000-000-0	TRAVEL-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621410-000-000-0	SUPPLIES-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-621550-000-000-0	EQUIPMENT-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
262-920810-000-000-0	INDIRECT COST-RURAL/LOW-INCOME	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
	***TOTAL REVENUE	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,270.00	607.38	3,969.43	6,300.57	6%	39%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	72.52	473.96	751.04	6%	39%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	45.34	296.46	428.54	6%	41%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.36	8.73	16.27	5%	35%
263-515240-401-000-0	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
263-515241-401-000-0	EMPLOYEE DENTAL INS-CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515270-401-000-0	WORKMANS COMP INS - PERKINS	45.00	0.00	40.18	4.82	0%	89%
263-515280-401-000-0	UNUSED SICK LEAVE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515300-401-000-0	PURCHASED SERVICES - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-000-0	TRAVEL - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-000-0	SUPPLIES - CARL PERKINS	11,102.00	0.00	4,801.00	6,301.00	0%	43%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,392.00	726.60	9,589.76	13,802.24	3%	41%
	****NET FUND OPERATIONS****	0.00	726.60	9,589.76	9,589.76CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	1,902.00CR	0.00	0.00	1,902.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	14,865.00CR	0.00	0.00	14,865.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	1,647.00CR	0.00	0.00	1,647.00CR	0%	0%
***TOTAL REVENUE		18,414.00CR	0.00	0.00	18,414.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,443.00	870.25	4,319.95	6,123.05	8%	41%
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	103.91	515.80	709.20	8%	42%
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	65.71	327.05	472.95	8%	41%
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	1.63	11.04	13.96	7%	44%
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	198.72	1,013.92	1,986.08	7%	34%
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	14.92	79.95	145.05	7%	36%
270-515241-000-000-1	TITLE III GRANT - DENTAL	0.00	0.00	0.00	0.00	0%	0%
270-515270-000-000-0	WORK COMP - TITLE III	65.00	0.00	42.16	22.84	0%	65%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	75.00	0.00	0.00	75.00	0%	0%
270-515280-000-000-1	TITLE III GRANT - UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0%	0%
270-515380-000-000-0	TRAVEL - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-0	INSERVICE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515390-000-000-1	TITLE III GRANT - PURCHASED SERVIC	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515410-000-000-1	TITLE III GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-0	EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515550-000-000-1	TITLE III GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
270-720300-000-000-0	PURCH SERV - PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-720410-000-000-0	SUPPLIES-PARENTS, TITLE III	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		16,068.00	1,255.14	6,344.87	9,723.13	8%	39%
****NET FUND OPERATIONS****		2,346.00CR	1,255.14	6,344.87	8,690.87CR	53%	269%

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	0.00	813.12	(813.12)	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	0.00	0.00	0.00	0.00	0%	0%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.00	0.00	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	0.00	0.00	0.00	0.00	0%	0%
271-621241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-621270-000-000-0	WORKMANS COMP INS	0.00	0.00	4.13	(4.13)	0%	0%
271-621280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621310-000-000-0	TUITION & PURCH SERV	31,689.00	0.00	0.00	31,689.00	0%	0%
271-621380-000-000-0	TRAVEL	11,000.00	0.00	0.00	11,000.00	0%	0%
271-621390-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	BOOKS & MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	57,974.00	0.00	971.67	57,002.33	0%	2%
	*****NET FUND OPERATIONS*****	13,922.00CR	0.00	228.33CR	13,693.67CR	0%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT - ESSERF - STATE SET-ASIDE LMS							
272-320000-000-000-0	PRIOR YEARS CARRYOVER - CARES ACT LMS	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	REVENUE - CARES LMS	19,433.00CR	0.00	0.00	19,433.00CR	0%	0%
272-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	19,433.00CR	0.00	0.00	19,433.00CR	0%	0%
272-621300-000-000-0	PURCHASED SERVICE-CARES ACT LMS FUNDS	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	SUPPLIES - CARES ACT LMS	0.00	0.00	0.00	0.00	0%	0%
272-621550-000-000-0	EQUIPMENT-CARES ACT LMS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	19,433.00CR	0.00	0.00	19,433.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY CCLC GRANT							
273-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	21st CENTURY GRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-1	TITLE IV - SAFE & DRUG FREE REVENU	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-611100-000-000-0	DIRECTOR SALARY - 21st CENTURY GRA	0.00	0.00	1,350.00	(1,350.00)	0%	0%
273-611110-000-000-0	CERT'D SALARY - 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611160-000-000-0	SITE DIRECTOR-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611115-000-000-0	CLASS'D SALARY - 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611170-000-000-0	STUDENT HELP-21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611210-000-000-0	EMPLOYER RETIREMENT-21st CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-611220-000-000-0	EMPLOYER SHARE FICA-21st CENTURY	0.00	0.00	103.29	(103.29)	0%	0%
273-611230-000-000-0	LIFE INS- 21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611240-000-000-0	MED/VIS INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611241-000-000-0	DENTAL INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611270-000-000-0	WORK COMP INS-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611280-000-000-0	UNUSED SICK LVE-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611310-000-000-0	PURCH SERVICES-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611310-000-000-1	PURCH SERV - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
273-611311-000-000-0	PROF DEVELOPMENT - 21ST CENTURY GR	0.00	0.00	0.00	0.00	0%	0%
273-611380-000-000-0	TRAVEL-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-0	SUPPLIES-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-611410-000-000-1	SUPPLIES - SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
273-611550-000-000-0	EQUIPMENT-21st CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANS TO OTHER FUNDS-21st CENTY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	1,453.29	1,453.29CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	1,453.29	1,453.29CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES RELIEF FUND - DISCRETIONARY							
275-445900-000-000-0	CARES RELIEF DISCRETIONARY - REVENUE	0.00	63,727.39CR	63,727.39CR	63,727.39	0%	0%
	***TOTAL REVENUE	0.00	63,727.39CR	63,727.39CR	63,727.39	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	101,703.21	101,703.21	(101,703.21)	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	53,529.19	58,998.69	(58,998.69)	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	2,030.00	3,815.00	(3,815.00)	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	17,404.58	17,531.70	(17,531.70)	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	9,938.57	10,236.50	(10,236.50)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	209.02	211.33	(211.33)	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	23,608.95	24,179.31	(24,179.31)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	1,817.49	1,860.31	(1,860.31)	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	2,223.20	4,166.16	(4,166.16)	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	4,832.11	20,876.37	(20,876.37)	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	0.00	43,827.45	83,215.54	(83,215.54)	0%	0%
	****TOTAL EXPENDITURES	0.00	261,123.77	326,794.12	326,794.12CR	0%	0%
	****NET FUND OPERATIONS****	0.00	197,396.38	263,066.73	263,066.73CR	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 - TITLEIX-A EDUCATION FOR HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE IX-A EDUCATION FOR HOMEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	CERTIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCH SERVICES-TITLE IX-A ED OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE IX-A EDUCATION OF HOMELESS	0.00	1,067.36	1,067.36	(1,067.36)	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TX TO OTHER FUND-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	1,067.36	1,067.36	1,067.36CR	0%	0%
	****NET FUND OPERATIONS****	0.00	1,067.36	1,067.36	1,067.36CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	10,167.00CR	0.00	0.00	10,167.00CR	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
	***TOTAL REVENUE	65,887.00CR	0.00	0.00	65,887.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	0.00	3,696.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	9,645.88	13,504.12	8%	42%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,688.00	147.58	737.90	1,950.10	5%	27%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	89.78	(89.78)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	0.00	4,000.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.00	162.00	4,595.70	17,087.30	1%	21%
285-616550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	503.00	0.00	0.00	503.00	0%	0%
	****TOTAL EXPENDITURES	55,720.00	2,238.74	15,069.26	40,650.74	4%	27%
	****NET FUND OPERATIONS****	10,167.00CR	2,238.74	15,069.26	25,236.26CR	21%	147%

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	4.54CR	37.54CR	172.46CR	2%	18%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	551.90CR	6,916.75CR	88,083.25CR	1%	7%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	0.00	563.28CR	5,936.72CR	0%	9%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	38.30CR	490.63CR	6,509.37CR	1%	7%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	94.48CR	351.21CR	6,648.79CR	1%	5%
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	51,934.31CR	137,673.16CR	337,326.84CR	11%	29%
290-445500-000-000-1	CNP-IDAHO REBOUNDS-COVID RELIEF	10,272.69CR	0.00	0.00	10,272.69CR	0%	0%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	750,479.69CR	52,623.53CR	146,032.57CR	604,447.12CR	7%	19%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	2,381.81CR	68,951.90	132,048.10	0%	34%
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	518.04CR	7,562.19	14,137.81	1%	35%
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	38.67CR	165.13	684.87	4%	19%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	4,717.17CR	19,876.05	57,273.95	5%	26%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	354.07CR	1,511.41	4,488.59	5%	25%
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	91.00	3,895.50	2,104.50	2%	65%
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	369.00	1,131.00	0%	25%
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	3,410.72	10,543.69	11,456.31	16%	48%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	8,654.03	42,253.23	125,746.77	5%	25%
290-710452-000-000-0	MILK PURCHASES	41,500.00	3,556.27	10,648.19	30,851.81	9%	26%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	603,550.00	7,702.26	165,776.29	437,773.71	1%	27%
	****NET FUND OPERATIONS****	146,929.69CR	44,921.27CR	19,743.72	166,673.41CR	31%	12%

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	287.23CR	108,801.28CR	201,198.72CR	0%	35%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		538,708.00CR	287.23CR	108,801.28CR	429,906.72CR	0%	20%
420-512410-000-000-0	ELEM SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-512550-000-000-0	ELEM EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515410-000-000-0	SECONDARY SUPPLIES - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-515550-000-000-0	SECONDARY EQUIP - S.P.F.	0.00	0.00	0.00	0.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	110,000.00	0.00	5,400.00	104,600.00	0%	5%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	250,000.00	0.00	34,777.60	215,222.40	0%	14%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	25,000.00	0.00	0.00	25,000.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	10,000.00	0.00	0.00	10,000.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	23,000.00	0.00	0.00	23,000.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,000.00	0.00	61,519.13	61,480.87	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		566,000.00	0.00	101,696.73	464,303.27	0%	18%
****NET FUND OPERATIONS****		27,292.00	287.23CR	7,104.55CR	34,396.55	0%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BEGINNING FUND BAL-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	57,025.00CR	0.00	0.00	57,025.00CR	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	38,650.00CR	0.00	0.00	38,650.00CR	0%	0%
	***TOTAL REVENUE	95,675.00CR	0.00	0.00	95,675.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	95,675.00	0.00	95,675.00	0.00	0%	100%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	95,675.00	0.00	95,675.00	0.00	0%	100%
	****NET FUND OPERATIONS****	0.00	0.00	95,675.00	95,675.00CR	0%	0%

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	131,156.64	169,584.49	300,741.13
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	0.00	0.00	0.00
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	41,401.32	0.00	41,401.32
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,718,470.06	824,293.94	5,542,764.00
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	618.63	0.30	618.93
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	8,027.40	45.00CR	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	0.00	1,131.57	1,131.57
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,053,951.36	994,965.30	6,048,916.66
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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	165.51CR	165.51CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,803,274.30CR	994,799.79CR	4,798,074.09CR
	***TOTAL LIABILITIES & FUND BALANC	5,053,951.36CR	994,965.30CR	6,048,916.66CR
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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	55,033.50	197.72CR	54,835.78
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	55,033.50	197.72CR	54,835.78
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	55,033.50CR	197.72	54,835.78CR
	***TOTAL LIABILITIES & FUND BALANC	55,033.50CR	197.72	54,835.78CR
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	3,960.18CR	1,948.79	2,011.39CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	3,960.18CR	1,948.79	2,011.39CR
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	8,392.34	1,948.79CR	6,443.55
	***TOTAL LIABILITIES & FUND BALANC	3,960.18	1,948.79CR	2,011.39
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	16,936.22CR	11,116.00CR	28,052.22CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	16,936.22CR	11,116.00CR	28,052.22CR
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	29,793.32	11,116.00	40,909.32
	***TOTAL LIABILITIES & FUND BALANC	16,936.22	11,116.00	28,052.22
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	19,502.41	4,301.07CR	15,201.34
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	19,502.41	4,301.07CR	15,201.34
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	19,502.41CR	4,301.07	15,201.34CR
	***TOTAL LIABILITIES & FUND BALANC	19,502.41CR	4,301.07	15,201.34CR
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	4,049.55	585.66CR	3,463.89
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,049.55	585.66CR	3,463.89
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	4,049.55CR	585.66	3,463.89CR
	***TOTAL LIABILITIES & FUND BALANC	4,049.55CR	585.66	3,463.89CR
	VO-ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,273.85CR	3,199.55CR	11,473.40CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	8,273.85CR	3,199.55CR	11,473.40CR
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	12,142.09	3,199.55	15,341.64
	***TOTAL LIABILITIES & FUND BALANC	8,273.85	3,199.55	11,473.40
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	20,460.11	3,343.22CR	17,116.89
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	20,460.11	3,343.22CR	17,116.89
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	13,740.61CR	3,343.22	10,397.39CR
	***TOTAL LIABILITIES & FUND BALANC	20,460.11CR	3,343.22	17,116.89CR
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	73,312.56CR	49,502.12	23,810.44CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	73,312.56CR	49,502.12	23,810.44CR
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	81,372.32	49,502.12CR	31,870.20
	***TOTAL LIABILITIES & FUND BALANC	73,312.56	49,502.12CR	23,810.44

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,372.34	0.00	15,372.34
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	15,372.34	0.00	15,372.34
=====				
246-213000-000-000-0	ACCOUNTS PAYABLE SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE & DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE & DRUG FREE	15,372.34CR	0.00	15,372.34CR
	***TOTAL LIABILITIES & FUND BALANC	15,372.34CR	0.00	15,372.34CR
=====				
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,475.56CR	22,527.20CR	36,002.76CR
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	18,912.58	0.00	18,912.58
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,437.02	22,527.20CR	17,090.18CR
=====				
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	87,714.89	22,527.20	110,242.09
	***TOTAL LIABILITIES & FUND BALANC	5,437.02CR	22,527.20	17,090.18
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	1,291.63CR	5,799.89CR	7,091.52CR
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	1,291.63CR	5,799.89CR	7,091.52CR
=====				
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	1,291.63	5,799.89	7,091.52
	***TOTAL LIABILITIES & FUND BALANC	1,291.63	5,799.89	7,091.52
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,736.31CR	2,830.54CR	4,566.85CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	4,347.28	0.00	4,347.28
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,610.97	2,830.54CR	219.57CR
=====				
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	17,804.56	2,830.54	20,635.10
	***TOTAL LIABILITIES & FUND BALANC	2,610.97CR	2,830.54	219.57
=====				
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	52,328.97CR	30,182.46	22,146.51CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	52,328.97CR	30,182.46	22,146.51CR
=====				
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	96,357.08	30,182.46CR	66,174.62
	***TOTAL LIABILITIES & FUND BALANC	52,328.97	30,182.46CR	22,146.51
=====				
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.54CR	54.95	1,064.59CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	752.07	752.07CR	0.00
	***TOTAL ASSETS	367.47CR	697.12CR	1,064.59CR
=====				
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	3,988.99	697.12	4,686.11
	***TOTAL LIABILITIES & FUND BALANC	367.47	697.12	1,064.59
=====				
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	20,896.15CR	14,038.17CR	34,934.32CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	20,896.15CR	14,038.17CR	34,934.32CR
=====				
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	46,102.87	14,038.17	60,141.04
	***TOTAL LIABILITIES & FUND BALANC	20,896.15	14,038.17	34,934.32
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	134.73CR	135.00CR	269.73CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	4,695.16	0.00	4,695.16
	***TOTAL ASSETS	4,560.43	135.00CR	4,425.43
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	14,906.68CR	0.00	14,906.68CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	10,346.25	135.00	10,481.25
	***TOTAL LIABILITIES & FUND BALANC	4,560.43CR	135.00	4,425.43CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	6,855.78CR	726.60CR	7,582.38CR
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	6,855.78CR	726.60CR	7,582.38CR
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	8,863.16	726.60	9,589.76
	***TOTAL LIABILITIES & FUND BALANC	6,855.78	726.60	7,582.38
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	1,412.49	1,255.14CR	157.35
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	272.30	0.00	272.30
	***TOTAL ASSETS	1,684.79	1,255.14CR	429.65
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	5,089.73	1,255.14	6,344.87
	***TOTAL LIABILITIES & FUND BALANC	1,684.79CR	1,255.14	429.65CR
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,187.04	0.00	3,187.04
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	9,227.61	0.00	9,227.61
	***TOTAL ASSETS	12,414.65	0.00	12,414.65
271-221000-000-000-0	DEFERRED REVENUE	12,186.32CR	0.00	12,186.32CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	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	228.33CR	0.00	228.33CR
	***TOTAL LIABILITIES & FUND BALANC	12,414.65CR	0.00	12,414.65CR
	CARES ACT - ESSERF - STATE SET-ASIDE LMS			
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
272-113100-000-000-0	REVENUE RECEIVABLE-CARES ACT LMS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE - CARES ACT LMS	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE - CARES ACT LMS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE - CARES ACT LMS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	21st CENTURY CCLC GRANT			
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
273-113100-000-000-0	REVENUE RECEIVABLE	18,292.44	0.00	18,292.44
	***TOTAL ASSETS	18,291.94	0.00	18,291.94
273-221000-000-000-0	DEFERRED REVENUE	18,291.94CR	0.00	18,291.94CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENTY GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	1,350.00CR	0.00	1,350.00CR
273-217200-000-000-0	BENEFITS PAYABLE	103.29CR	0.00	103.29CR
273-320100-000-000-0	FUND BALANCE	1,453.29	0.00	1,453.29
	***TOTAL LIABILITIES & FUND BALANC	18,291.94CR	0.00	18,291.94CR
	CARES RELIEF FUND - DISCRETIONARY			
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	65,670.35CR	197,396.38CR	263,066.73CR
	***TOTAL ASSETS	65,670.35CR	197,396.38CR	263,066.73CR
275-213000-000-000-0	ACCOUNTS PAYABLE - CARES RELIEF DISCRETIONAF	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - CARES RELIEF DISCRETIONARY	65,670.35	197,396.38	263,066.73

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	65,670.35	197,396.38	263,066.73
	TITLE IX-A EDUCATION FOR HOMELESS			
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	1,067.36CR	1,067.36CR
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	1,067.36CR	1,067.36CR
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	1,067.36	1,067.36
	***TOTAL LIABILITIES & FUND BALANC	0.00	1,067.36	1,067.36
	GEAR UP 2 GRANT			
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	7.88	2,238.74CR	2,230.86CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	1,482.25	0.00	1,482.25
	***TOTAL ASSETS	1,490.13	2,238.74CR	748.61CR
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	12,830.52	2,238.74	15,069.26
	***TOTAL LIABILITIES & FUND BALANC	1,490.13CR	2,238.74	748.61
	FOOD SERVICE FUND			
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	28,372.50	38,341.82
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	84,213.18	16,534.19	100,747.37
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	139,529.94	44,906.69	184,436.63
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	22.55CR	14.58	7.97CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	84,831.53CR	44,921.27CR	129,752.80CR
	***TOTAL LIABILITIES & FUND BALANC	139,529.94CR	44,906.69CR	184,436.63CR
	BOND & INTEREST FUND			
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	CAPITAL CONSTRUCTION FUND			
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	135,119.95	287.23	135,407.18
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	256,588.40	287.23	256,875.63
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	235,524.92CR	287.23CR	235,812.15CR
	***TOTAL LIABILITIES & FUND BALANC	256,588.40CR	287.23CR	256,875.63CR
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	131,156.64	169,584.49	300,741.13
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	55,033.50	197.72CR	54,835.78
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	3,960.18CR	1,948.79	2,011.39CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	16,936.22CR	11,116.00CR	28,052.22CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	19,502.41	4,301.07CR	15,201.34
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	4,049.55	585.66CR	3,463.89
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	8,273.85CR	3,199.55CR	11,473.40CR
244-111101-000-000-0	CASH IN BANK - LEP	20,460.11	3,343.22CR	17,116.89
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	73,312.56CR	49,502.12	23,810.44CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,372.34	0.00	15,372.34
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	13,475.56CR	22,527.20CR	36,002.76CR
252-111101-000-000-0	CASH IN BANK - ESSERF	1,291.63CR	5,799.89CR	7,091.52CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,736.31CR	2,830.54CR	4,566.85CR
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	52,328.97CR	30,182.46	22,146.51CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,119.54CR	54.95	1,064.59CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	20,896.15CR	14,038.17CR	34,934.32CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	134.73CR	135.00CR	269.73CR
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	6,855.78CR	726.60CR	7,582.38CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,412.49	1,255.14CR	157.35
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,187.04	0.00	3,187.04
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	65,670.35CR	197,396.38CR	263,066.73CR
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	1,067.36CR	1,067.36CR
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	7.88	2,238.74CR	2,230.86CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	28,372.50	38,341.82
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	135,119.95	287.23	135,407.18
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	44,203.90	9,174.30	53,378.20
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