

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-320000-000-000-0	RESERVED FUND BALANCE	2,203,904.00CR	0.00	0.00	2,203,904.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - M & O	350,000.00CR	1,310.30CR	122,515.86CR	227,484.14CR	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	72.10CR	13,413.05CR	22,263.95CR	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	2,825.85CR	10,722.51CR	34,277.49CR	6%	24%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	2,984.29CR	9,307.03CR	40,692.97CR	6%	19%
	<b>**TOTAL LOCAL REVENUE</b>	<b>2,809,881.00CR</b>	<b>7,192.54CR</b>	<b>155,958.45CR</b>	<b>2,653,922.55CR</b>	<b>0%</b>	<b>6%</b>
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,337,984.00CR	0.00	4,332,164.00CR	3,005,820.00CR	0%	59%
100-431200-000-000-0	TRANSPORTATION SUPPORT	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,013,967.00CR	0.00	0.00	1,013,967.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	297,809.00CR	159,525.00CR	159,525.00CR	138,284.00CR	54%	54%
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	832.25CR	1,664.50CR	1,664.50CR	25%	50%
	<b>**TOTAL STATE REVENUE</b>	<b>9,059,582.00CR</b>	<b>160,357.25CR</b>	<b>4,613,516.53CR</b>	<b>4,446,065.47CR</b>	<b>2%</b>	<b>51%</b>
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	<b>***TOTAL REVENUE</b>	<b>11,869,966.00CR</b>	<b>167,549.79CR</b>	<b>4,769,474.98CR</b>	<b>7,100,491.02CR</b>	<b>1%</b>	<b>40%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>EXPENDITURES</b>							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	7,651.64	29,705.98	60,526.02	8%	33%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	112,649.84	464,002.95	880,077.05	8%	35%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	385.00	1,015.00	20,485.00	2%	5%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	5,916.34	20,122.51	36,037.49	11%	36%
	<b>**TOTAL SALARIES</b>	<b>1,511,972.00</b>	<b>126,602.82</b>	<b>514,846.44</b>	<b>997,125.56</b>	<b>8%</b>	<b>34%</b>
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,775.00	14,563.83	60,311.58	89,463.42	10%	40%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	8,997.06	36,685.00	78,315.00	8%	32%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	137.11	565.68	859.32	10%	40%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	13,721.70	57,301.66	144,898.34	7%	28%
100-512240-000-000-1	BLUE CROSS PREMIUM HOLIDAY - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512241-000-000-0	EMPLOYEE DENTAL INSURANCE - ELEM	15,200.00	1,105.02	4,501.65	10,698.35	7%	30%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,900.00	0.00	8,994.97	( 1,094.97)	0%	114%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	7,465.00	0.00	0.00	7,465.00	0%	0%
	<b>**TOTAL BENEFITS</b>	<b>498,965.00</b>	<b>38,524.72</b>	<b>168,360.54</b>	<b>330,604.46</b>	<b>8%</b>	<b>34%</b>
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,200.00	594.09	767.09	12,432.91	5%	6%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	11,500.00	0.00	215.31	11,284.69	0%	2%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>24,700.00</b>	<b>594.09</b>	<b>982.40</b>	<b>23,717.60</b>	<b>2%</b>	<b>4%</b>
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	655.18	6,509.20	8,990.80	4%	42%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	158.40	3,662.95	4,837.05	2%	43%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>28,000.00</b>	<b>813.58</b>	<b>10,172.15</b>	<b>17,827.85</b>	<b>3%</b>	<b>36%</b>
100-512550-104-000-0	ELEMENTARY EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550-105-000-0	ELEMENTARY EQUIPMENT - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,067,637.00</b>	<b>166,535.21</b>	<b>694,361.53</b>	<b>1,373,275.47</b>	<b>8%</b>	<b>34%</b>
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	94,755.10	350,067.94	719,414.06	9%	33%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	116,194.39	455,227.92	899,653.08	9%	34%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,785.00	3,185.00	9,815.00	14%	25%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	815.50	1,340.50	16,659.50	5%	7%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	1,524.33	8,630.64	20,125.36	5%	30%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	1,046.08	4,109.42	8,443.58	8%	33%
	<b>**TOTAL SALARIES</b>	<b>2,496,672.00</b>	<b>216,120.40</b>	<b>822,561.42</b>	<b>1,674,110.58</b>	<b>9%</b>	<b>33%</b>
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	23,162.30	93,493.95	204,609.05	8%	31%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	15,587.65	59,084.62	131,910.38	8%	31%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	79.36	317.60	832.40	7%	28%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	109.86	436.95	863.05	8%	34%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	9,233.79	36,242.69	89,757.31	7%	29%
100-515240-601-000-1	BLUE CROSS PREMIUM HOLIDAY - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515240-401-000-0	EMPLOYEE MEDICAL INS - WHS	150,000.00	12,216.57	48,541.89	101,458.11	8%	32%
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	769.22	3,004.33	6,495.67	8%	32%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	874.12	3,319.19	7,980.81	8%	29%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,800.00	0.00	6,801.21	( 1.21)	0%	100%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,500.00	0.00	7,894.82	605.18	0%	93%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,240.00	0.00	0.00	9,240.00	0%	0%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	12,575.00	0.00	0.00	12,575.00	0%	0%
	<b>**TOTAL BENEFITS</b>	<b>825,463.00</b>	<b>62,032.87</b>	<b>259,137.25</b>	<b>566,325.75</b>	<b>8%</b>	<b>31%</b>
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	362.87	5,605.07	6,894.93	3%	45%
	<b>**TOTAL PURCHASED SERVICES</b>	<b>26,900.00</b>	<b>362.87</b>	<b>7,160.65</b>	<b>19,739.35</b>	<b>1%</b>	<b>27%</b>
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	12,500.00	2,262.92	6,367.18	6,132.82	18%	51%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	3,093.98	7,192.60	16,307.40	13%	31%
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	2,427.78	3,627.78	4,372.22	30%	45%
	<b>**TOTAL SUPPLIES &amp; MATERIALS</b>	<b>49,000.00</b>	<b>7,784.68</b>	<b>17,187.56</b>	<b>31,812.44</b>	<b>16%</b>	<b>35%</b>
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	424.92	424.92	2,075.08	17%	17%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	104.99	104.99	2,895.01	3%	3%
	<b>**TOTAL CAPITAL OBJECTS</b>	<b>5,500.00</b>	<b>529.91</b>	<b>529.91</b>	<b>4,970.09</b>	<b>10%</b>	<b>10%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
***TOTAL SECONDARY SCHOOL PROGRAM		3,403,535.00	286,830.73	1,106,576.79	2,296,958.21	8%	33%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,600.00	0.00	4,620.00	980.00	0%	83%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,116.00	0.00	17,388.00	10,728.00	0%	62%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	5,616.00	3,584.00	0%	61%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	3,298.32	1,601.68	0%	67%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	1,930.83	1,369.17	0%	59%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	20.37	9.63	0%	68%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,435.05	564.95	0%	81%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	186.51	38.49	0%	83%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	122.88	102.12	0%	55%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	0.00	425.00	0%	0%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	0.00	125.00	0%	0%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	1,139.20	3,860.80	0%	23%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
**TOTAL WHS ALTERNATIVE SCHOOL		60,646.00	0.00	36,757.16	23,888.84	0%	61%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	167,621.00	13,573.25	50,616.80	117,004.20	8%	30%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	96,213.00	7,567.49	29,268.44	66,944.56	8%	30%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	97,612.00	8,017.48	29,768.36	67,843.64	8%	30%
100-521115-000-000-0	OFFICE PERSONNEL - EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-100-000-0	AIDES SALARIES - ELEM EXCEPT	66,077.00	4,502.81	16,723.92	49,353.08	7%	25%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	51,000.00	3,837.52	14,787.27	36,212.73	8%	29%
100-521220-000-000-0	EMPLOYER SHARE FICA	32,000.00	2,216.71	8,567.94	23,432.06	7%	27%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	340.00	25.96	95.17	244.83	8%	28%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	9.17	34.74	65.26	9%	35%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	9.17	34.74	65.26	9%	35%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	42,000.00	2,492.14	10,301.70	31,698.30	6%	25%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	12,000.00	617.63	3,195.26	8,804.74	5%	27%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,000.00	1,117.63	4,195.26	7,804.74	9%	35%
100-521241-000-000-0	EMPLOYEE DENTAL INS. - DIRECT EXCP	0.00	0.00	0.00	0.00	0%	0%
100-521241-100-000-0	EMPLOYEE DENTAL INS - ELEM EXCEPT	3,150.00	262.11	856.44	2,293.56	8%	27%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	46.36	242.84	657.16	5%	27%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	83.89	317.90	582.10	9%	35%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	0.00	0.00	0.00	0.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,400.00	0.00	1,445.26	( 45.26)	0%	103%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	558.00	0.00	333.23	224.77	0%	60%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	558.00	0.00	334.54	223.46	0%	60%
100-521280-000-000-0	UNUSED SICK LVE PMT - DIRECT EXCEP	0.00	0.00	0.00	0.00	0%	0%
100-521280-100-000-0	UNUSED SICK LVE PMT - ELEM EXCEPT	2,355.00	0.00	0.00	2,355.00	0%	0%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	975.00	0.00	0.00	975.00	0%	0%
100-521300-000-000-0	PURCHASED SERVICES	60,000.00	11,521.46	17,069.66	42,930.34	19%	28%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	20,000.00	1,343.34	3,025.96	16,974.04	7%	15%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	390.70	536.50	463.50	39%	54%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	65.00	121.89	878.11	7%	12%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	44.20	101.09	898.91	4%	10%
***TOTAL EXCEPTIONAL CHILD PROGRAM		673,359.00	57,744.02	191,974.91	481,384.09	9%	29%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	60,124.00	5,010.33	19,941.36	40,182.64	8%	33%
100-522115-000-000-0	AIDES SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	EMPLOYER RETIREMENT-PRESCHOOL	7,180.00	598.23	2,380.99	4,799.01	8%	33%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,600.00	376.71	1,500.66	3,099.34	8%	33%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	3.77	15.37	34.63	8%	31%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	6,000.00	459.64	1,854.11	4,145.89	8%	31%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	34.50	140.67	309.33	8%	31%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	375.00	0.00	247.25	127.75	0%	66%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	700.00	0.00	0.00	700.00	0%	0%
100-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	SUPPLIES - PRESCHOOL	1,000.00	0.00	145.80	854.20	0%	15%
***TOTAL EXC CHILD PRESCHOOL PROGR		80,479.00	6,483.18	26,226.21	54,252.79	8%	33%
100-524110-000-000-0	TEACHER SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524115-000-000-0	CLASSIFIED SALARIES - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-524230-000-000-0	EMPLOYEE LIFE INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	EMPLOYEE MEDICAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524241-000-000-0	EMPLOYEE DENTAL INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524270-000-000-0	WORKMANS COMP INS - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524280-000-000-0	UNUSED SICK LVE PMT - G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCH SERVICES/TRAVEL G/T PROG	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	SUPPLIES - G/T PROGRAM	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED/TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531490-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531490-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	408.30	591.70	0%	41%
100-531490-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	88.25	88.25	3,911.75	2%	2%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	884.75	1,204.50	2,795.50	22%	30%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	973.00	1,701.05	10,798.95	8%	14%
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	518,566.14	2,057,597.65	4,245,058.35	8%	33%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	9,162.08	38,501.26	71,498.74	8%	35%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	4,013.08	16,870.55	29,495.45	9%	36%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	9,899.74	29,977.25	88,819.75	8%	25%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	2,686.00	10,638.70	21,593.30	8%	33%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	3,075.85	11,460.92	25,239.08	8%	31%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	1,837.24	6,675.39	16,836.61	8%	28%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	6.94	31.86	68.14	7%	32%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.10	18.46	31.54	8%	37%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	9.95	36.51	103.49	7%	26%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	1,000.00	4,450.04	7,549.96	8%	37%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	500.00	2,224.98	3,775.02	8%	37%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	715.23	2,438.53	14,361.47	4%	15%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	94.07	432.06	467.94	10%	48%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	37.53	168.88	281.12	8%	38%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	72.20	240.35	1,009.65	6%	19%
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	36.01	36.01	463.99	7%	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	33,150.02	125,620.92	287,688.08	8%	30%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	1,233.36	3,366.64	7%	27%
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	400.00	1,160.00	840.00	20%	58%
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	147.25	( 147.25)	0%	0%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	0.00	20.33	81.38	( 81.38)	0%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.17	0.68	( 0.68)	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	21.11	83.09	( 83.09)	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	1.58	6.29	( 6.29)	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	788.33	20,307.55	8,392.45	3%	71%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	881.75	5,244.50	5,386.00	8%	49%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	4,087.50	16,258.40	32,791.60	8%	33%
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	2,567.45	4,540.55	8%	36%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	326.98	1,406.71	3,143.29	7%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	25.00	2.05	12.30	12.70	8%	49%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	16.40	33.60	8%	33%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	3,000.00	250.00	1,480.00	1,520.00	8%	49%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	6,000.00	500.00	1,980.00	4,020.00	8%	33%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	225.00	18.77	112.60	112.40	8%	50%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	37.53	150.12	299.88	8%	33%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	66.00	0.00	85.23	( 19.23)	0%	129%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	197.23	102.77	0%	66%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	120.00	0.00	0.00	120.00	0%	0%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	570.00	0.00	0.00	570.00	0%	0%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	924.58	924.58	575.42	62%	62%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	93.08	1,657.77	342.23	5%	83%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	1,816.23	1,816.23	1,183.77	61%	61%
***TOTAL EDUCATIONAL MEDIA PROG		94,144.50	9,535.90	36,888.84	57,255.66	10%	39%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,166.66	32,666.64	65,333.36	8%	33%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	68,904.00	4,467.00	17,868.00	51,036.00	6%	26%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	76,181.00	6,348.41	25,335.46	50,845.54	8%	33%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	27,657.00	2,266.46	9,054.12	18,602.88	8%	33%
100-632220-000-000-0	EMPLOYER SHARE FICA	17,720.00	1,266.03	5,058.63	12,661.37	7%	29%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	200.00	16.40	65.60	134.40	8%	33%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	24,000.00	2,000.00	7,920.00	16,080.00	8%	33%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,800.00	150.12	600.48	1,199.52	8%	33%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,436.00	0.00	863.10	572.90	0%	60%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,500.00	0.00	0.00	2,500.00	0%	0%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,334.01	5,273.39	12,526.61	7%	30%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	1,131.50	16,071.53	9,428.47	4%	63%
100-632330-000-000-0	EQUIPMENT REPAIR - DIST ADMINISTRA	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	156.00	156.00	5,844.00	3%	3%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	26.40	1,798.07	( 1,798.07)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	807.70	13,454.21	4,045.79	5%	77%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		386,698.00	28,136.69	136,185.23	250,512.77	7%	35%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	76,421.00	6,368.41	24,463.99	51,957.01	8%	32%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	80,482.00	6,882.80	26,067.46	54,414.54	9%	32%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	143,708.00	11,975.65	47,703.40	96,004.60	8%	33%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	165,750.00	13,812.49	54,953.98	110,796.02	8%	33%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,823.00	4,879.40	19,453.10	39,369.90	8%	33%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,443.00	2,988.50	11,203.00	26,240.00	8%	30%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,645.00	2,450.65	12,196.62	30,448.38	6%	29%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	117,860.00	9,821.64	39,130.68	78,729.32	8%	33%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,350.00	6,938.64	27,815.89	58,534.11	8%	32%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,320.00	4,272.71	16,795.70	38,524.30	8%	30%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	315.00	21.62	89.09	225.91	7%	28%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	12.75	55.45	144.55	6%	28%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	22.52	88.85	171.15	9%	34%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	38,160.00	2,100.74	8,281.12	29,878.88	6%	22%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	22,140.00	1,538.52	6,625.96	15,514.04	7%	30%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	34,150.00	2,729.78	10,661.52	23,488.48	8%	31%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,800.00	162.37	685.38	2,114.62	6%	24%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	117.83	511.81	1,138.19	7%	31%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,560.00	207.25	817.64	1,742.36	8%	32%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,019.82	580.18	0%	64%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	758.93	391.07	0%	66%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,152.39	547.61	0%	68%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	0.00	0.00	2,150.00	0%	0%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,275.00	0.00	0.00	3,275.00	0%	0%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	162.60	647.33	1,152.67	9%	36%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	161.76	563.41	1,236.59	9%	31%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	160.58	643.37	1,156.63	9%	36%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	283.98	1,088.76	2,111.24	9%	34%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	213.60	213.60	4,286.40	5%	5%
****TOTAL SCHOOL ADMINISTRATION		997,812.00	78,286.79	313,688.25	684,123.75	8%	31%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	63,352.00	5,279.33	21,117.32	42,234.68	8%	33%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	59,107.00	4,963.11	19,887.44	39,219.56	8%	34%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	66,472.00	5,539.33	22,157.32	44,314.68	8%	33%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	75,767.00	5,841.68	18,064.56	57,702.44	8%	24%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	392.00	490.00	1,010.00	26%	33%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	1,000.00	98.00	98.00	902.00	10%	10%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	1,890.00	2,846.25	( 1,346.25)	126%	190%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,000.00	212.00	212.00	1,788.00	11%	11%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	31,600.00	2,577.35	9,676.33	21,923.67	8%	31%
100-661220-000-000-0	EMPLOYER SHARE FICA	20,700.00	1,754.40	6,068.44	14,631.56	8%	29%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.40	65.60	134.40	8%	33%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	30.28	69.72	7%	30%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	9.36	25.76	74.24	9%	26%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	24,000.00	2,000.00	7,920.00	16,080.00	8%	33%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	12,000.00	500.00	1,980.00	10,020.00	4%	17%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,000.00	1,141.95	3,121.95	8,878.05	10%	26%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	112.59	450.36	1,349.64	6%	25%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.00	37.53	150.12	749.88	4%	17%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.00	85.71	235.83	664.17	10%	26%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,100.00	0.00	4,987.92	2,112.08	0%	70%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,000.00	0.00	2,808.27	1,191.73	0%	70%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,475.00	0.00	3,025.55	1,449.45	0%	68%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	785.00	0.00	0.00	785.00	0%	0%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	800.00	0.00	0.00	800.00	0%	0%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	81.86	270.45	23,729.55	0%	1%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	12.42	43.91	14,956.09	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	313.05	1,724.94	33,275.06	1%	5%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	4,501.35	13,074.50	46,925.50	8%	22%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,956.04	9,867.66	22,132.34	9%	31%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	7,075.35	22,886.49	48,113.51	10%	32%
100-661390-000-000-0	HB743 ALLOCATION - CUSTODIAL EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-661410-100-000-0	SUPPLIES-CUSTODIAL-ELEM	15,000.00	0.00	1,143.82	13,856.18	0%	8%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	0.00	519.92	6,480.08	0%	7%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	0.00	935.86	11,064.14	0%	8%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	64,871.00	0.00	64,871.00	0.00	0%	100%
***TOTAL BUILDINGS CARE PROGRAM		729,429.00	47,397.75	240,757.85	488,671.15	6%	33%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	831.10	1,168.90	0%	42%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	70.00	1,430.00	0%	5%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	0.00	901.10	2,598.90	0%	26%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	52,100.00	3,958.33	15,833.32	36,266.68	8%	30%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	10,800.00	426.66	1,826.64	8,973.36	4%	17%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,675.00	472.62	1,890.48	3,784.52	8%	33%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,000.00	306.56	1,230.05	2,769.95	8%	31%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	4.10	16.40	33.60	8%	33%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,000.00	500.00	1,980.00	4,020.00	8%	33%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	37.53	150.12	299.88	8%	33%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	2,494.06	1,005.94	0%	71%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	560.00	0.00	0.00	560.00	0%	0%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,397.00	1,603.00	0%	47%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	769.00	1,231.00	0%	38%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	2,000.00	0.00	1,076.00	924.00	0%	54%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	3,000.00	0.00	1,730.50	1,269.50	0%	58%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-1	SUPPLIES - MAINT WINTER 2017 REPAI	0.00	0.00	0.00	0.00	0%	0%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	40,000.00	881.63	4,187.64	35,812.36	2%	10%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	1,474.99	8,479.68	11,520.32	7%	42%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	415.11	6,153.30	31,846.70	1%	16%
100-664550-000-000-0	EQUIPMENT-MAINT SOB	5,000.00	0.00	0.00	5,000.00	0%	0%
***TOTAL BLDG & EQUIP MAINTENANCE-		196,135.00	8,477.53	49,214.19	146,920.81	4%	25%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	78,575.00	7,399.85	31,326.65	47,248.35	9%	40%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,000.00	814.30	3,237.02	2,762.98	14%	54%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	6,000.00	558.16	2,366.60	3,633.40	9%	39%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	150.00	12.30	50.39	99.61	8%	34%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	14,000.00	1,037.53	4,252.44	9,747.56	7%	30%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,065.00	37.53	161.06	903.94	4%	15%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,600.00	0.00	2,967.36	1,632.64	0%	65%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	885.00	0.00	0.00	885.00	0%	0%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	1,155.23	1,155.23	1,844.77	39%	39%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	1,594.97	6,515.23	10,484.77	9%	38%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	456.34	456.34	4,543.66	9%	9%
***TOTAL GROUNDS/LAWNS CARE		136,275.00	13,066.21	52,488.32	83,786.68	10%	39%
100-667110-000-000-0	CERTIFIED SALARY - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - Safe Schools	0.00	0.00	127.12CR	127.12	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-Safe Schools	0.00	0.00	124.76	( 124.76)	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - Safe Schools	0.00	0.00	2.36	( 2.36)	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-667241-000-000-0	EMPLOYEE DENTAL INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - Safe Schools	0.00	315.82	315.82	( 315.82)	0%	0%
100-667550-000-000-0	EQUIPMENT - Safe Schools	0.00	209.28	209.28	( 209.28)	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	525.10	525.10	525.10CR	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	1,397.13	1,972.26	8,027.74	14%	20%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,600.27	2,040.92	19,959.08	7%	9%
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	13,236.88	45,957.34	89,432.66	10%	34%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	2,380.00	9,520.00	19,040.00	8%	33%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	1,478.16	2,956.32	14,781.68	8%	17%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	1,665.19	4,142.17	6,007.83	16%	41%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	1,441.20	4,333.25	9,366.75	11%	32%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	49.04	192.47	207.53	12%	48%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	6,091.22	20,932.13	57,067.87	8%	27%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	457.19	1,730.66	4,569.34	7%	27%
100-681250-000-000-0	EMPLOYEE PHYSICALS	1,500.00	218.00	740.50	759.50	15%	49%
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	307.50	1,930.00	10,070.00	3%	16%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,300.00	195.04	623.29	4,676.71	4%	12%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	1,000.00	92.00	186.71	813.29	9%	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	92.68	288.44	911.56	8%	24%
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	52.04	120.61	1,879.39	3%	6%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	2,954.24	3,396.23	41,603.77	7%	8%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	2,995.17	3,558.77	16,441.23	15%	18%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	207.92	207.92	2,792.08	7%	7%
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	36,910.87	118,359.63	318,063.37	8%	27%
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	1,059.26	5,141.51	12,008.49	6%	30%
	**TOTAL BENEFITS	17,150.00	1,059.26	5,141.51	12,008.49	6%	30%
	****TOTAL SUPPORT SERVICES	3,439,575.50	257,334.45	1,100,078.49	2,339,497.01	7%	32%
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	1,730.98	1,730.98	2,269.02	43%	43%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	5,586.88	5,586.88	413.12	93%	93%
	***TOTAL CAPITAL ASSETS	16,000.00	7,317.86	8,962.88	7,037.12	46%	56%
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	783,218.45	3,170,105.02	6,834,313.48	8%	32%
	***NET GENERAL FUND OPERATIONS***	1,865,547.50CR	615,668.66	1,599,369.96CR	266,177.54CR	32%	86%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST RESERVE FUN							
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	57,548.00CR	0.00	0.00	57,548.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	57,548.00CR	0.00	0.00	57,548.00CR	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST REVERSE	40,922.00	0.00	464.44	40,457.56	0%	1%
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	1,850.00	1,850.00	4,150.00	31%	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	1,850.00	2,514.44	60,407.56	3%	4%
	****NET FUND OPERATIONS****	5,374.00	1,850.00	2,514.44	2,859.56	34%	47%



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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL NURSE PROG							
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	OTHER STATE REVENUE - SCHOOL NURSE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,615.00CR	0.00	0.00	6,615.00CR	0%	0%
	***TOTAL REVENUE	26,615.00CR	0.00	0.00	26,615.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	6,500.00	12,100.00	9%	35%
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	94.43	297.71	1,102.29	7%	21%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	1.68	11.62	38.38	3%	23%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	204.66	1,396.42	4,603.58	3%	23%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	15.36	106.31	343.69	3%	24%
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	1,941.13	8,392.34	18,222.66	7%	32%
	****NET FUND OPERATIONS****	0.00	1,941.13	8,392.34	8,392.34CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INDIANHEAD ACADEMY - ALT SCHOOL							
232-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	INDIANHEAD ACADEMY - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	INDIANHEAD ACADEMY - DONATIONS	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS IN	114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
***TOTAL REVENUE		114,878.00CR	0.00	0.00	114,878.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	61,480.00	3,433.33	13,733.36	47,746.64	6%	22%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,159.41	8,603.22	16,396.78	9%	34%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	0.00	1,275.00	0%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	417.69	1,670.20	4,944.80	6%	25%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	16.40	31.60	9%	34%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	500.00	1,980.00	3,900.00	9%	34%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	150.12	299.88	8%	33%
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	677.10	3,256.22	5,743.78	8%	36%
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	7,229.16	29,793.32	85,084.68	6%	26%
****NET FUND OPERATIONS****		0.00	7,229.16	29,793.32	29,793.32CR	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	0.00	0.00	9,881.00	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	1,175.00	0.00	0.00	1,175.00	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	0.00	0.00	755.00	0%	0%
233-521230-000-000-0	LIFE INSURANCE	25.00	0.00	0.00	25.00	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	0.00	0.00	3,000.00	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	225.00	0.00	0.00	225.00	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	61.00	0.00	0.00	61.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	114.00	0.00	0.00	114.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	4,264.00	675.00	675.00	3,589.00	16%	16%
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	21.42	82.60	( 82.60)	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	696.42	757.60	18,742.40	4%	4%
	****NET FUND OPERATIONS****	730.00CR	696.42	727.60	1,457.60CR	94%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMMUNITY SCHOOL GRANTS							
234-320000-000-000-0	PRIOR YR CARRYOVER - COMM SCHOOL GRANT	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%
234-419900-000-000-0	COMMUNITY SCHOOL GRANT DONATIONS	0.00	0.00	0.00	0.00	0%	0%
234-460000-000-000-0	TRANSFERS IN - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%
234-720110-000-000-0	CERTIFIED STAFF - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720115-000-000-0	CLASSIFIED SALARY - COMM SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
234-720220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
234-720230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720240-000-000-0	MEDICAL/VISION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720270-000-000-0	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
234-720280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-720300-000-000-0	PURCHASED SERVICES - COMMUNITY GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720380-000-000-0	TRAVEL - COMMUNITY SCHOOLS GRANT	0.00	0.00	0.00	0.00	0%	0%
234-720410-000-000-0	SUPPLIES - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-720550-000-000-0	EQUIPMENT - COMMUNITY SCHOOL GRANTS	0.00	0.00	0.00	0.00	0%	0%
234-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY FUNDS							
238-320000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	0.00	0.00	0.00	0.00	0%	0%
238-417901-000-000-0	STUDENT REVENUE-PIONEER ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417902-000-000-0	STUDENT REVENUE-PARK INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417903-000-000-0	STUDENT REVENUE-WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-417904-000-000-0	STUDENT REVENUE - WEISER HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	11,119.00CR	0.00	0.00	11,119.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	***TOTAL REVENUE	32,119.00CR	0.00	0.00	32,119.00CR	0%	0%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	1,342.00	4,268.00	15,532.00	7%	22%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	160.23	509.59	850.41	12%	37%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	99.92	311.76	988.24	8%	24%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.11	3.34	11.66	7%	22%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	135.91	408.47	891.53	10%	31%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	10.21	30.66	90.34	8%	25%
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	100.00	356.25	1,643.75	5%	18%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,082.00	102.48	356.30	3,725.70	3%	9%
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	1,951.86	7,069.79	23,930.21	6%	23%
	****NET FUND OPERATIONS****	1,119.00CR	1,951.86	7,069.79	8,188.79CR	173%	631%

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	7,883.32	11,360.68	8%	41%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,300.00	191.20	941.24	1,358.76	8%	41%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,475.00	115.22	573.33	901.67	8%	39%
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	94.98	218.97	6,168.03	1%	3%
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	579.13	873.98	7,519.02	7%	10%
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	0.00	0.00	5,755.00	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,444.00	800.00	1,100.00	344.00	55%	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	3,381.86	12,142.09	39,200.91	7%	24%
	****NET FUND OPERATIONS****	0.00	3,381.86	12,142.09	12,142.09CR	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	27,611.00CR	27,611.00CR	443.00	102%	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	27,611.00CR	27,611.00CR	16,110.00CR	63%	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	9,143.30	17,992.70	9%	34%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	105.00	105.00	895.00	11%	11%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,310.00	275.85	1,091.73	2,218.27	8%	33%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	102.46	385.19	1,734.81	5%	18%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	6.15	23.18	50.82	8%	31%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	750.01	2,800.45	6,199.55	8%	31%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	56.30	212.21	492.79	8%	30%
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	3,606.02	13,870.39	29,850.61	8%	32%
	****NET FUND OPERATIONS****	0.00	24,004.98CR	13,740.61CR	13,740.61	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	18,640.00CR	0.00	0.00	18,640.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	145,662.00CR	0.00	1,007.66CR	144,654.34CR	0%	1%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,466.00CR	3,466.00	0%	0%
	***TOTAL REVENUE	164,302.00CR	0.00	4,473.66CR	159,828.34CR	0%	3%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	0.00	0.00	2,000.00	0%	0%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	36,009.00	3,000.74	12,584.66	23,424.34	8%	35%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	4,500.00	125.00	500.00	4,000.00	3%	11%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	373.22	1,562.34	2,917.66	8%	35%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	234.58	974.75	1,925.25	8%	34%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	2.39	10.19	14.81	10%	41%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	291.09	1,226.43	2,331.57	8%	34%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	21.85	92.96	132.04	10%	41%
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	646.30	27,749.95	30,068.05	1%	48%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	862.52	1,797.21	4,582.79	14%	28%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	34,437.00	56,086.00	( 56,086.00)	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	27,000.00	780.00	1,749.00	25,251.00	3%	6%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	40,774.69	104,485.93	41,176.07	28%	72%
	****NET FUND OPERATIONS****	18,640.00CR	40,774.69	100,012.27	118,652.27CR	218%	536%

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	310,138.00CR	0.00	0.00	310,138.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	357,146.00CR	0.00	0.00	357,146.00CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	134.66	536.02	1,079.98	8%	33%
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	10,932.52	42,337.89	89,856.11	8%	32%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	2,808.41	14,013.90	47,826.10	5%	23%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	0.00	0.00	1,960.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	0.00	0.00	1,040.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	1,321.43	4,910.23	9,619.77	9%	34%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	335.33	1,673.25	5,726.75	5%	23%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	750.90	2,916.91	7,196.09	7%	29%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	204.95	1,035.65	3,714.35	4%	22%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONEER	320.00	30.53	111.64	208.36	10%	35%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	8.20	37.89	137.11	5%	22%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	2,723.40	10,229.42	28,770.58	7%	26%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	995.09	4,286.92	16,313.08	5%	21%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	204.42	775.86	2,224.14	7%	26%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	75.05	356.27	1,223.73	5%	23%
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	0.00	351.17	31,538.83	0%	1%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	4,031.00	328.16	1,299.82	2,731.18	8%	32%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	39.18	155.20	326.80	8%	32%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	24.78	98.68	211.32	8%	32%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.61	1.82	3.18	12%	36%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	75.00	220.93	79.07	25%	74%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	5.63	16.69	33.31	11%	33%
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	1,323.06	2,614.94	8%	34%
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	157.97	312.03	8%	34%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	24.68	100.30	207.70	8%	33%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.11	0.45	6.55	2%	6%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	900.00	0.00	0.00	900.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	68.00	1.81	7.38	60.62	3%	11%
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	21,389.30	87,714.89	267,423.11	6%	25%
	****NET FUND OPERATIONS****	2,008.00CR	21,389.30	87,714.89	89,722.89CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF							
252-320000-000-000-0	PRIOR YEARS CARRYOVER - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE IA-ELEM & SECOND SCHOOL EMERG RELIEF	226,825.00CR	0.00	0.00	226,825.00CR	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	226,825.00CR	0.00	0.00	226,825.00CR	0%	0%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	772.50	772.50	( 772.50)	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	59.08	59.08	( 59.08)	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611270-000-000-0	WORKMAN'S COMP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611280-000-000-0	UNUSED SICK LEAVE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611310-000-000-0	PURCHASED SERVICES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	306.61	306.61	( 306.61)	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	1,138.19	1,291.63	3,808.37	22%	25%
	****NET FUND OPERATIONS****	221,725.00CR	1,138.19	1,291.63	223,016.63CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C ESEA - MIGRANT CHILDREN							
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	15,140.00CR	0.00	0.00	15,140.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	43,621.00CR	0.00	0.00	43,621.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,761.00CR	0.00	0.00	58,761.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,200.00	79.83	319.51	880.49	7%	27%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	0.00	220.00	2,530.00	0%	8%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	3,657.00	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 TITLEIC	2,900.00	0.00	1,600.00	1,300.00	0%	55%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	200.00	0.00	191.04	8.96	0%	96%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	150.00	0.00	117.96	32.04	0%	79%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	2.00	0.00	1.25	0.75	0%	63%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	130.00	0.00	149.57	( 19.57)	0%	115%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	10.00	0.00	11.46	( 1.46)	0%	115%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	20.00	0.00	0.00	20.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	0.00	0.00	492.02	( 492.02)	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	22,316.00	1,859.58	7,365.66	14,950.34	8%	33%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	222.04	879.47	1,785.53	8%	33%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	140.40	559.21	1,147.79	8%	33%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.49	10.34	31.66	8%	25%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	425.00	1,251.95	3,848.05	8%	25%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	31.90	94.59	288.41	8%	25%
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	2,762.24	17,804.56	25,816.44	6%	41%
	****NET FUND OPERATIONS****	15,140.00CR	2,762.24	17,804.56	32,944.56CR	17%	117%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
IDEA - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	285,854.00CR	0.00	0.00	285,854.00CR	0%	0%
	***TOTAL REVENUE	285,854.00CR	0.00	0.00	285,854.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	15,858.02	61,569.57	117,531.43	9%	34%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	1,893.46	7,351.43	14,033.57	9%	34%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	1,124.35	4,389.27	9,311.73	8%	32%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	29.68	115.93	254.07	8%	31%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	3,000.02	11,206.41	25,993.59	8%	30%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	289.07	1,142.05	1,657.95	10%	41%
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	308.22	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	5,895.56	11,922.44	8%	33%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	2,125.00	177.29	703.93	1,421.07	8%	33%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	113.02	448.18	851.82	9%	34%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	8.20	16.80	8%	33%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	250.00	990.00	2,010.00	8%	33%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.77	75.07	149.93	8%	33%
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	131.20	131.20	( 131.20)	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	285,854.00	24,679.98	96,357.08	189,496.92	9%	34%
	****NET FUND OPERATIONS****	0.00	24,679.98	96,357.08	96,357.08CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - PRESCHOOL AGE							
258-320000-000-000-0	PRIOR YEARS CARRYOVER-IDEA PRESCHO	2,301.00CR	0.00	0.00	2,301.00CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,314.00CR	0.00	0.00	14,314.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,615.00CR	0.00	0.00	16,615.00CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	792.33	1,584.66	( 1,584.66)	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	317.10	932.90	8%	25%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	57.90	197.10	602.90	7%	25%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	6.94	18.06	8%	28%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	249.99	499.98	2,500.02	8%	17%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	75.04	149.96	8%	33%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	65.00	0.00	31.54	33.46	0%	49%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	120.00	0.00	0.00	120.00	0%	0%
258-522300-000-000-0	CHILDFIND TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	800.00	0.00	205.40	594.60	0%	26%
258-522550-000-000-0	EQUIPMENT TITLE-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616320-000-000-0	PURCHASED SERVICES - PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
258-621380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	836.00	0.00	0.00	836.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	16,314.00	1,215.63	3,988.99	12,325.01	7%	24%
	****NET FUND OPERATIONS****	301.00CR	1,215.63	3,988.99	4,289.99CR	403%	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%
260-431900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	158,300.00CR	4,459.71CR	12,026.56CR	146,273.44CR	3%	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	4,459.71CR	12,026.56CR	214,117.44CR	2%	5%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	105.00	105.00	( 105.00)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	7,888.95	32,915.53	61,508.47	8%	35%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	0.00	0.00	1,750.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	941.94	3,844.53	7,430.47	8%	34%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	589.98	2,381.18	4,843.82	8%	33%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	22.15	91.94	178.06	8%	34%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	1,450.52	6,634.37	26,365.63	4%	20%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	108.86	503.68	1,996.32	4%	20%
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	11,166.88	11,166.88	63,833.12	15%	15%
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	22,274.28	58,129.43	168,014.57	10%	26%
	****NET FUND OPERATIONS****	0.00	17,814.57	46,102.87	46,102.87CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	14,907.00CR	0.00	0.00	14,907.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	26,236.00CR	0.00	0.00	26,236.00CR	0%	0%
	***TOTAL REVENUE	41,143.00CR	0.00	0.00	41,143.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	3,681.52	3,318.48	0%	53%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	200.00	800.00	0%	20%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	462.78	387.22	0%	54%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	268.59	256.41	0%	51%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	3.62	( 3.62)	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	349.03	( 349.03)	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	21.21	( 21.21)	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.00	50.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	135.00	2,580.00	5,844.00	2%	31%
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	10,346.25	20,590.75	0%	33%
	****NET FUND OPERATIONS****	10,206.00CR	135.00	10,346.25	20,552.25CR	0%	100%

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	855.83	3,362.05	6,907.95	8%	33%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	102.19	401.44	823.56	8%	33%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	63.95	251.12	473.88	9%	35%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	7.37	17.63	7%	29%
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	4,801.00	4,801.00	6,301.00	43%	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	5,824.81	8,863.16	14,528.84	25%	38%
	****NET FUND OPERATIONS****	0.00	5,824.81	8,863.16	8,863.16CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	1,902.00CR	0.00	0.00	1,902.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	14,421.00CR	0.00	0.00	14,421.00CR	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	1,647.00CR	0.00	0.00	1,647.00CR	0%	0%
	***TOTAL REVENUE	17,970.00CR	0.00	0.00	17,970.00CR	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	10,443.00	870.25	3,449.70	6,993.30	8%	33%
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	35.00	35.00	175.00	17%	17%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	103.91	411.89	813.11	8%	34%
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	68.16	261.34	538.66	9%	33%
270-515220-000-000-1	TITLE III GRANT - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
270-515230-000-000-0	EMPLOYEE LIFE INS - TITLE III	25.00	2.05	9.41	15.59	8%	38%
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	249.99	815.20	2,184.80	8%	27%
270-515240-000-000-1	TITLE III GRANT - MED/VISION	0.00	0.00	0.00	0.00	0%	0%
270-515241-000-000-0	EMPLOYEE DENTAL INS - TITLE III	225.00	18.76	65.03	159.97	8%	29%
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	1,348.12	5,089.73	10,978.27	8%	32%
	****NET FUND OPERATIONS****	1,902.00CR	1,348.12	5,089.73	6,991.73CR	70%	267%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	12,186.00CR	0.00	0.00	12,186.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	57,974.00CR	0.00	1,200.00CR	56,774.00CR	0%	2%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,160.00CR	0.00	1,200.00CR	68,960.00CR	0%	2%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	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	88.12	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	88.12	971.67	57,002.33	0%	2%
	*****NET FUND OPERATIONS*****	12,186.00CR	88.12	228.33CR	11,957.67CR	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	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	3,257.50	5,469.50	( 5,469.50)	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	1,785.00	1,785.00	( 1,785.00)	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	0.00	127.12	( 127.12)	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	295.57	297.93	( 297.93)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	2.31	2.31	( 2.31)	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	282.12	570.36	( 570.36)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	21.18	42.82	( 42.82)	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	1,142.96	1,942.96	( 1,942.96)	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	3,547.84	16,044.26	( 16,044.26)	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	0.00	26,944.18	39,388.09	( 39,388.09)	0%	0%
	****TOTAL EXPENDITURES	0.00	37,278.66	65,670.35	65,670.35CR	0%	0%
	****NET FUND OPERATIONS****	0.00	37,278.66	65,670.35	65,670.35CR	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	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TX TO OTHER FUND-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP 2 GRANT							
285-320000-000-000-0	PRIOR YEARS CARRYOVER	10,167.00CR	0.00	0.00	10,167.00CR	0%	0%
285-419200-000-000-0	GEAR UP 2 REVENUE	55,720.00CR	0.00	0.00	55,720.00CR	0%	0%
	***TOTAL REVENUE	65,887.00CR	0.00	0.00	65,887.00CR	0%	0%
285-616110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	3,696.00	0.00	0.00	3,696.00	0%	0%
285-616115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-616165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	23,150.00	1,929.16	7,716.72	15,433.28	8%	33%
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	147.57	590.32	2,097.68	5%	22%
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	957.90	4,433.70	17,249.30	4%	20%
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	3,034.63	12,830.52	42,889.48	5%	23%
	*****NET FUND OPERATIONS*****	10,167.00CR	3,034.63	12,830.52	22,997.52CR	29%	125%

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	5.29CR	33.00CR	177.00CR	3%	16%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	1,167.22CR	6,364.85CR	88,635.15CR	1%	7%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	340.34CR	563.28CR	5,936.72CR	5%	9%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	121.10CR	452.33CR	6,547.67CR	2%	6%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	74.56CR	256.73CR	6,743.27CR	1%	4%
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	27,541.72CR	85,738.85CR	389,261.15CR	6%	18%
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	29,250.23CR	93,409.04CR	657,070.65CR	4%	12%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	14,919.67	71,333.71	129,666.29	7%	35%
290-710160-000-000-0	SALARIES - SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710210-000-000-0	EMPLOYER SHARE PERSI	21,700.00	1,529.46	8,080.23	13,619.77	7%	37%
290-710220-000-000-0	EMPLOYER SHARE FICA MEDICARE	0.00	0.00	0.00	0.00	0%	0%
290-710230-000-000-0	EMPLOYEE LIFE INSURANCE - COOKS	850.00	48.35	203.80	646.20	6%	24%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	5,896.36	24,593.22	52,556.78	8%	32%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	442.58	1,865.48	4,134.52	7%	31%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	0.00	0.00	2,100.00	0%	0%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	6,000.00	0.00	3,804.50	2,195.50	0%	63%
290-710320-000-000-0	BANK CHARGES	250.00	0.00	0.00	250.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,500.00	185.00	369.00	1,131.00	12%	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	2,264.80	7,132.97	14,867.03	10%	32%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	16,727.99	33,599.20	134,400.80	10%	20%
290-710452-000-000-0	MILK PURCHASES	41,500.00	2,868.81	7,091.92	34,408.08	7%	17%
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	44,883.02	158,074.03	445,475.97	7%	26%
	****NET FUND OPERATIONS****	146,929.69CR	15,632.79	64,664.99	211,594.68CR	10%	43%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL PLANT FACILITIES FUND							
420-320000-000-000-0	PRIOR YEARS CARRYOVER	228,708.00CR	0.00	0.00	228,708.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	1,160.55CR	108,514.05CR	201,485.95CR	0%	35%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	SCHOOL PLANT FACILITY LOTTERY	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	SPF - PROCEEDS FROM CAPITAL	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	SCHOOL PLANT TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		538,708.00CR	1,160.55CR	108,514.05CR	430,193.95CR	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	1,160.55CR	6,817.32CR	34,109.32	3%	24%



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	95,675.00	95,675.00	0.00	100%	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	95,675.00	95,675.00	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	95,675.00	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	36,067.05CR	167,223.69	131,156.64
100-111102-000-000-0	PAYROLL ACCOUNT - WELLS FARGO BANK	38,977.82	38,977.82CR	0.00
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	2,500.00	38,901.32	41,401.32
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	5,510,043.10	791,573.04CR	4,718,470.06
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	618.31	0.32	618.63
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	761.96CR	8,789.36	8,027.40
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	0.00	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,669,587.53	615,636.17CR	5,053,951.36
		=====	=====	=====
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	32.49	32.49CR	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,418,942.96CR	615,668.66	3,803,274.30CR
	***TOTAL LIABILITIES & FUND BALANC	5,669,587.53CR	615,636.17	5,053,951.36CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>F O R E S T R E S E R V E F U N</b>				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,883.50	1,850.00CR	55,033.50
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	56,883.50	1,850.00CR	55,033.50
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	56,883.50CR	1,850.00	55,033.50CR
	***TOTAL LIABILITIES & FUND BALANC	56,883.50CR	1,850.00	55,033.50CR
=====				
<b>S T U D E N T I N F O R M A T I O N S Y S T E M S</b>				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
<b>S C H O O L N U R S E P R O G</b>				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,019.05CR	1,941.13CR	3,960.18CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	2,019.05CR	1,941.13CR	3,960.18CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	1,182.16CR	0.00	1,182.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	6,451.21	1,941.13	8,392.34
	***TOTAL LIABILITIES & FUND BALANC	2,019.05	1,941.13	3,960.18
=====				
<b>I N D I A N H E A D A C A D E M Y - A L T S C H O O L</b>				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,707.06CR	7,229.16CR	16,936.22CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	9,707.06CR	7,229.16CR	16,936.22CR
=====				
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	22,564.16	7,229.16	29,793.32
	***TOTAL LIABILITIES & FUND BALANC	9,707.06	7,229.16	16,936.22
=====				
<b>L O C A L S P E C I A L S E R V I C E S F U N D</b>				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,198.83	696.42CR	19,502.41
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	20,198.83	696.42CR	19,502.41
=====				
233-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE-LOCAL SPECIAL	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE-LOCAL SPECIAL SERVICE	20,198.83CR	696.42	19,502.41CR
	***TOTAL LIABILITIES & FUND BALANC	20,198.83CR	696.42	19,502.41CR
=====				
<b>C O M M U N I T Y S C H O O L G R A N T S</b>				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,600.00	0.00	10,600.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,600.00	0.00	10,600.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	10,600.00CR	0.00	10,600.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,600.00CR	0.00	10,600.00CR
	STUDENT ACTIVITY FUNDS			
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	DRIVER EDUCATION			
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,001.41	1,951.86CR	4,049.55
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	6,001.41	1,951.86CR	4,049.55
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	6,001.41CR	1,951.86	4,049.55CR
	***TOTAL LIABILITIES & FUND BALANC	6,001.41CR	1,951.86	4,049.55CR
	VO - ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	4,891.99CR	3,381.86CR	8,273.85CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	4,891.99CR	3,381.86CR	8,273.85CR
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	8,760.23	3,381.86	12,142.09
	***TOTAL LIABILITIES & FUND BALANC	4,891.99	3,381.86	8,273.85
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	3,544.87CR	24,004.98	20,460.11
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	3,544.87CR	24,004.98	20,460.11
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	10,264.37	24,004.98CR	13,740.61CR
	***TOTAL LIABILITIES & FUND BALANC	3,544.87	24,004.98CR	20,460.11CR
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,537.87CR	40,774.69CR	73,312.56CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	32,537.87CR	40,774.69CR	73,312.56CR
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	40,597.63	40,774.69	81,372.32
	***TOTAL LIABILITIES & FUND BALANC	32,537.87	40,774.69	73,312.56

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	34,571.35CR	21,095.79	13,475.56CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	61,397.67	42,485.09CR	18,912.58
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	26,826.32	21,389.30CR	5,437.02
=====				
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	66,325.59	21,389.30	87,714.89
	***TOTAL LIABILITIES & FUND BALANC	26,826.32CR	21,389.30	5,437.02CR
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	153.44CR	1,138.19CR	1,291.63CR
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	153.44CR	1,138.19CR	1,291.63CR
=====				
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	153.44	1,138.19	1,291.63
	***TOTAL LIABILITIES & FUND BALANC	153.44	1,138.19	1,291.63
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	8,602.35CR	6,866.04	1,736.31CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	13,975.56	9,628.28CR	4,347.28
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	5,373.21	2,762.24CR	2,610.97
=====				
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	15,042.32	2,762.24	17,804.56
	***TOTAL LIABILITIES & FUND BALANC	5,373.21CR	2,762.24	2,610.97CR
=====				
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	27,648.99CR	24,679.98CR	52,328.97CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	27,648.99CR	24,679.98CR	52,328.97CR
=====				
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	71,677.10	24,679.98	96,357.08
	***TOTAL LIABILITIES & FUND BALANC	27,648.99	24,679.98	52,328.97
=====				
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,940.41CR	820.87	1,119.54CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,788.57	2,036.50CR	752.07
	***TOTAL ASSETS	848.16	1,215.63CR	367.47CR
=====				
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	2,773.36	1,215.63	3,988.99
	***TOTAL LIABILITIES & FUND BALANC	848.16CR	1,215.63	367.47
=====				
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	3,081.58CR	17,814.57CR	20,896.15CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	3,081.58CR	17,814.57CR	20,896.15CR
=====				
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	28,288.30	17,814.57	46,102.87
	***TOTAL LIABILITIES & FUND BALANC	3,081.58	17,814.57	20,896.15
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	10,210.98CR	10,076.25	134.73CR
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	14,906.41	10,211.25CR	4,695.16
	***TOTAL ASSETS	4,695.43	135.00CR	4,560.43
=====				
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	10,211.25	135.00	10,346.25
	***TOTAL LIABILITIES & FUND BALANC	4,695.43CR	135.00	4,560.43CR
=====				
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	1,030.97CR	5,824.81CR	6,855.78CR
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	1,030.97CR	5,824.81CR	6,855.78CR
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	3,038.35	5,824.81	8,863.16
	***TOTAL LIABILITIES & FUND BALANC	1,030.97	5,824.81	6,855.78
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	2,760.61	1,348.12CR	1,412.49
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	272.30	0.00	272.30
	***TOTAL ASSETS	3,032.91	1,348.12CR	1,684.79
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	3,741.61	1,348.12	5,089.73
	***TOTAL LIABILITIES & FUND BALANC	3,032.91CR	1,348.12	1,684.79CR
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,275.16	88.12CR	3,187.04
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	9,227.61	0.00	9,227.61
	***TOTAL ASSETS	12,502.77	88.12CR	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	316.45CR	88.12	228.33CR
	***TOTAL LIABILITIES & FUND BALANC	12,502.77CR	88.12	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	28,391.69CR	37,278.66CR	65,670.35CR
	***TOTAL ASSETS	28,391.69CR	37,278.66CR	65,670.35CR
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	28,391.69	37,278.66	65,670.35



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	28,391.69	37,278.66	65,670.35
	TITLE IX-A EDUCATION FOR HOMELESS			
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE IX-A	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE IX-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	GEAR UP 2 GRANT			
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	7,621.65CR	7,629.53	7.88
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	12,146.41	10,664.16CR	1,482.25
	***TOTAL ASSETS	4,524.76	3,034.63CR	1,490.13
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	9,795.89	3,034.63	12,830.52
	***TOTAL LIABILITIES & FUND BALANC	4,524.76CR	3,034.63	1,490.13CR
	FOOD SERVICE FUND			
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	99,847.24	15,634.06CR	84,213.18
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	155,164.00	15,634.06CR	139,529.94
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	23.82CR	1.27	22.55CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	100,464.32CR	15,632.79	84,831.53CR
	***TOTAL LIABILITIES & FUND BALANC	155,164.00CR	15,634.06	139,529.94CR
	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	133,959.40	1,160.55	135,119.95
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	255,427.85	1,160.55	256,588.40
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	234,364.37CR	1,160.55CR	235,524.92CR
	***TOTAL LIABILITIES & FUND BALANC	255,427.85CR	1,160.55CR	256,588.40CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	95,675.00CR	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	0.00	95,675.00CR	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	0.00	95,675.00	95,675.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	95,675.00	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	36,067.05CR	167,223.69	131,156.64
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	56,883.50	1,850.00CR	55,033.50
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	2,019.05CR	1,941.13CR	3,960.18CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	9,707.06CR	7,229.16CR	16,936.22CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	20,198.83	696.42CR	19,502.41
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	6,001.41	1,951.86CR	4,049.55
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	4,891.99CR	3,381.86CR	8,273.85CR
244-111101-000-000-0	CASH IN BANK - LEP	3,544.87CR	24,004.98	20,460.11
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	32,537.87CR	40,774.69CR	73,312.56CR
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	34,571.35CR	21,095.79	13,475.56CR
252-111101-000-000-0	CASH IN BANK - ESSERF	153.44CR	1,138.19CR	1,291.63CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	8,602.35CR	6,866.04	1,736.31CR
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	27,648.99CR	24,679.98CR	52,328.97CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,940.41CR	820.87	1,119.54CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	3,081.58CR	17,814.57CR	20,896.15CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	10,210.98CR	10,076.25	134.73CR
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	1,030.97CR	5,824.81CR	6,855.78CR
270-111101-000-000-0	CASH IN BANK - TITLE III	2,760.61	1,348.12CR	1,412.49
271-111101-000-000-0	CASH IN BANK-TITLE II A	3,275.16	88.12CR	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	28,391.69CR	37,278.66CR	65,670.35CR
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	7,621.65CR	7,629.53	7.88
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	9,969.32	0.00	9,969.32
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	133,959.40	1,160.55	135,119.95
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	95,675.00CR	95,675.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	46,998.77	2,794.87CR	44,203.90
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