

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	190,776.63CR	341,165.65CR	8,834.35CR	55%	97%
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	10,498.16CR	25,445.02CR	10,231.98CR	29%	71%
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	1,985.41CR	17,556.90CR	27,443.10CR	4%	39%
100-419900-000-000-0	OTHER LOCAL REVENUE	50,000.00CR	11,184.52CR	22,881.55CR	27,118.45CR	22%	46%
	**TOTAL LOCAL REVENUE	2,809,881.00CR	214,444.72CR	407,049.12CR	2,402,831.88CR	8%	14%
100-431100-000-000-0	BASE SUPPORT PROGRAM	7,337,984.00CR	0.00	6,080,732.00CR	1,257,252.00CR	0%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER TUITION SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY-STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,013,967.00CR	0.00	0.00	1,013,967.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	297,809.00CR	2,700.00CR	168,408.60CR	129,400.40CR	1%	57%
100-432400-000-000-0	VOCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY & ADD'L STATE MATCH	143,405.00CR	0.00	186,899.00CR	43,494.00	0%	130%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	13,088.00CR	6,544.04CR	13,088.07CR	0.07	50%	100%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	832.25CR	2,496.75CR	832.25CR	25%	75%
	**TOTAL STATE REVENUE	9,059,582.00CR	10,076.29CR	6,451,624.42CR	2,607,957.58CR	0%	71%
100-442000-000-000-0	UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	503.00CR	0.00	0.00	503.00CR	0%	0%
	***TOTAL REVENUE	11,869,966.00CR	224,521.01CR	6,858,673.54CR	5,011,292.46CR	2%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
EXPENDITURES							
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	90,232.00	7,754.06	52,990.90	37,241.10	9%	59%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,344,080.00	112,649.84	805,417.50	538,662.50	8%	60%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	21,500.00	5,890.80	13,161.75	8,338.25	27%	61%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	56,160.00	4,209.79	37,938.61	18,221.39	7%	68%
	**TOTAL SALARIES	1,511,972.00	130,504.49	909,508.76	602,463.24	9%	60%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	17.70CR	0.00	0.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	149,775.00	14,576.05	104,942.65	44,832.35	10%	70%
100-512220-000-000-0	EMPLOYER SHARE FICA	115,000.00	9,355.73	65,086.56	49,913.44	8%	57%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,425.00	135.87	947.05	477.95	10%	66%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	202,200.00	13,392.31	95,225.55	106,974.45	7%	47%
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	1,080.17	7,567.00	7,633.00	7%	50%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	7,900.00	0.00	8,994.97	(1,094.97)	0%	114%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	7,465.00	0.00	0.00	7,465.00	0%	0%
	**TOTAL BENEFITS	498,965.00	38,522.43	282,763.78	216,201.22	8%	57%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	13,200.00	0.00	2,304.74	10,895.26	0%	17%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	11,500.00	593.91	1,189.55	10,310.45	5%	10%
	**TOTAL PURCHASED SERVICES	24,700.00	593.91	3,494.29	21,205.71	2%	14%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	15,500.00	318.94	7,783.24	7,716.76	2%	50%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	8,500.00	125.00	4,571.06	3,928.94	1%	54%
100-512440-000-000-0	ELEM TEXTS/COURSEWARE/DIST	0.00	0.00	0.00	0.00	0%	0%
100-512440-104-000-0	ELEMENTARY TEXTBOOKS - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	28,000.00	443.94	12,354.30	15,645.70	2%	44%
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	1,500.00	1,500.00	500.00	75%	75%
	**TOTAL CAPITAL OBJECTS	4,000.00	1,500.00	1,500.00	2,500.00	38%	38%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,067,637.00	171,564.77	1,209,621.13	858,015.87	8%	59%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,069,482.00	85,561.55	612,906.03	456,575.97	8%	57%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,354,881.00	112,380.49	802,636.10	552,244.90	8%	59%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	13,000.00	1,400.00	8,540.00	4,460.00	11%	66%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	18,000.00	2,415.00	5,960.50	12,039.50	13%	33%
100-515165-601-000-0	AIDES SALARIES - WMS	28,756.00	1,524.33	14,415.63	14,340.37	5%	50%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	12,553.00	1,046.08	9,029.27	3,523.73	8%	72%
	**TOTAL SALARIES	2,496,672.00	204,327.45	1,453,487.53	1,043,184.47	8%	58%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	298,103.00	23,218.64	164,562.32	133,540.68	8%	55%
100-515220-000-000-0	EMPLOYER SHARE FICA	190,995.00	14,670.90	104,683.24	86,311.76	8%	55%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	1,150.00	79.72	539.39	610.61	7%	47%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,300.00	107.25	741.95	558.05	8%	57%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	126,000.00	9,297.11	62,117.84	63,882.16	7%	49%
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	12,142.38	82,688.88	67,311.12	8%	55%
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	772.57	5,154.19	4,345.81	8%	54%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	11,300.00	793.51	5,614.63	5,685.37	7%	50%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,800.00	0.00	6,801.21	(1.21)	0%	100%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	8,500.00	0.00	7,894.82	605.18	0%	93%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	9,240.00	0.00	0.00	9,240.00	0%	0%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	12,575.00	0.00	0.00	12,575.00	0%	0%
	**TOTAL BENEFITS	825,463.00	61,082.08	440,798.47	384,664.53	7%	53%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	14,400.00	0.00	2,423.46	11,976.54	0%	17%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	12,500.00	1,213.68	7,604.56	4,895.44	10%	61%
	**TOTAL PURCHASED SERVICES	26,900.00	1,213.68	10,028.02	16,871.98	5%	37%
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	639.65	7,752.26	4,747.74	5%	62%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	23,500.00	1,158.38	9,509.85	13,990.15	5%	40%
100-515440-000-000-0	TEXTBOOKS - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515440-601-000-0	TEXTBOOKS - WMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	8,000.00	0.00	3,627.78	4,372.22	0%	45%
	**TOTAL SUPPLIES & MATERIALS	49,000.00	1,798.03	20,889.89	28,110.11	4%	43%
100-515550-000-000-0	EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515550-601-000-0	EQUIPMENT - WMS	2,500.00	0.00	1,106.53	1,393.47	0%	44%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	3,000.00	0.00	104.99	2,895.01	0%	3%
	**TOTAL CAPITAL OBJECTS	5,500.00	0.00	1,211.52	4,288.48	0%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SECONDARY SCHOOL PROGRAM	3,403,535.00	268,421.24	1,926,415.43	1,477,119.57	8%	57%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	5,600.00	0.00	4,620.00	980.00	0%	83%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	28,116.00	0.00	17,388.00	10,728.00	0%	62%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	300.00	0.00	0.00	300.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	9,200.00	0.00	5,616.00	3,584.00	0%	61%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	4,900.00	0.00	3,298.32	1,601.68	0%	67%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	3,300.00	0.00	1,930.83	1,369.17	0%	59%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	0.00	20.37	9.63	0%	68%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	3,000.00	0.00	2,435.05	564.95	0%	81%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	225.00	0.00	186.51	38.49	0%	83%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	225.00	0.00	122.88	102.12	0%	55%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	425.00	0.00	0.00	425.00	0%	0%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	125.00	0.00	0.00	125.00	0%	0%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	200.00	0.00	0.00	200.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	5,000.00	0.00	1,464.20	3,535.80	0%	29%
100-517550-000-000-0	EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	60,646.00	0.00	37,082.16	23,563.84	0%	61%
100-521110-000-000-0	DIRECTOR SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	167,621.00	12,804.25	89,100.55	78,520.45	8%	53%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	96,213.00	7,567.49	51,970.91	44,242.09	8%	54%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	97,612.00	8,017.48	53,820.80	43,791.20	8%	55%
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	7,381.25	35,131.63	30,945.37	11%	53%
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	4,154.93	26,703.07	24,296.93	8%	52%
100-521220-000-000-0	EMPLOYER SHARE FICA	32,000.00	2,464.11	15,802.53	16,197.47	8%	49%
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	30.19	176.22	163.78	9%	52%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	9.17	60.44	39.56	9%	60%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	100.00	9.17	60.44	39.56	9%	60%
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	2,735.33	17,536.00	24,464.00	7%	42%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	12,000.00	617.63	4,931.32	7,068.68	5%	41%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	12,000.00	1,117.63	7,328.75	4,671.25	9%	61%
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	242.83	1,505.93	1,644.07	8%	48%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	900.00	46.36	373.15	526.85	5%	41%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	900.00	83.89	553.10	346.90	9%	61%
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	6,667.75	47,541.91	12,458.09	11%	79%
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	3,957.51	14,809.29	5,190.71	20%	74%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,000.00	0.00	536.50	463.50	0%	54%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	234.63	765.37	0%	23%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,000.00	13.98	552.53	447.47	1%	55%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	673,359.00	57,920.95	370,842.73	302,516.27	9%	55%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	60,124.00	5,010.33	34,972.35	25,151.65	8%	58%
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	4,175.69	3,004.31	8%	58%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	4,600.00	376.29	2,631.21	1,968.79	8%	57%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	50.00	4.01	26.46	23.54	8%	53%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	6,000.00	489.45	3,206.84	2,793.16	8%	53%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	450.00	36.74	242.21	207.79	8%	54%
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	6,515.05	45,647.81	34,831.19	8%	57%
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	92.92	907.08	0%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-531490-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	4,000.00	753.48	1,845.93	2,154.07	19%	46%
100-531490-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	4,000.00	518.95	4,189.08	(189.08)	13%	105%
	***TOTAL INTERSCHOLASTIC PROGRAM	12,500.00	1,272.43	6,536.23	5,963.77	10%	52%
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	505,694.44	3,596,145.49	2,706,510.51	8%	57%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	110,000.00	9,162.08	65,987.50	44,012.50	8%	60%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	46,366.00	4,013.08	28,909.79	17,456.21	9%	62%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	118,797.00	9,899.74	59,676.47	59,120.53	8%	50%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	32,232.00	2,686.00	18,696.70	13,535.30	8%	58%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	36,700.00	3,075.85	20,688.47	16,011.53	8%	56%
100-611220-000-000-0	EMPLOYER SHARE FICA	23,512.00	1,835.52	12,208.83	11,303.17	8%	52%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	100.00	6.94	51.32	48.68	7%	51%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	50.00	4.10	29.96	20.04	8%	60%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	140.00	10.83	66.84	73.16	8%	48%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	12,000.00	1,000.00	7,253.32	4,746.68	8%	60%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	6,000.00	500.00	3,626.62	2,373.38	8%	60%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	16,800.00	820.80	4,735.96	12,064.04	5%	28%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	900.00	103.20	721.36	178.64	11%	80%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	450.00	37.53	274.09	175.91	8%	61%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,250.00	71.00	439.14	810.86	6%	35%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	700.00	0.00	524.93	175.07	0%	75%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	352.00	0.00	222.99	129.01	0%	63%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	1,000.00	0.00	671.25	328.75	0%	67%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	660.00	0.00	0.00	660.00	0%	0%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	1,800.00	0.00	0.00	1,800.00	0%	0%
100-611310-000-000-0	SRO/CITY OF WEISER	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES - ELEM. GUIDANCE	500.00	0.00	36.01	463.99	0%	7%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	500.00	0.00	0.00	500.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	64.90	1,435.10	0%	4%
	***TOTAL GUIDANCE	413,309.00	33,226.67	224,886.45	188,422.55	8%	54%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	4,600.00	308.33	3,058.35	1,541.65	7%	66%
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	280.00	1,670.00	330.00	14%	84%
100-621311-000-000-0	PROFESSIONAL-REGIS/CONF/FEES	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0%	0%
100-621100-001-000-0	ACADEMIC ACHIEVEMENT-SALARIES	0.00	0.00	500.00	(500.00)	0%	0%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	0.00	36.81	424.85	(424.85)	0%	0%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	0.00	20.51	244.28	(244.28)	0%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.16	1.96	(1.96)	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	20.00	240.70	(240.70)	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	1.50	18.12	(18.12)	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	667.31	23,753.76	4,946.24	2%	83%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	10,630.50	881.75	7,889.75	2,740.75	8%	74%
100-622110-601-000-0	SALARIES - WMS MEDIA	49,050.00	4,087.50	28,520.90	20,529.10	8%	58%
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	4,347.44	2,760.56	8%	61%
100-622220-000-000-0	EMPLOYER SHARE FICA	4,550.00	322.99	2,387.41	2,162.59	7%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	25.00	2.01	17.92	7.08	8%	72%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	4.10	27.86	22.14	8%	56%
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	245.00	2,165.57	834.43	8%	72%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	6,000.00	500.00	3,377.43	2,622.57	8%	56%
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	18.39	164.06	60.94	8%	73%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	37.53	255.01	194.99	8%	57%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	66.00	0.00	85.23	(19.23)	0%	129%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	300.00	0.00	197.23	102.77	0%	66%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	120.00	0.00	0.00	120.00	0%	0%
100-622280-601-000-0	UNUSED SICK LVE PMT - WMS MEDIA	570.00	0.00	0.00	570.00	0%	0%
100-622280-401-000-0	UNUSED SICK LVE PMT - H/S MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622320-104-000-0	PURCHASED SERVICES - PIONEER MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	750.00	0.00	744.83	5.17	0%	99%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	2,500.00	0.00	0.00	2,500.00	0%	0%
100-622430-104-000-1	PIONEER LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-105-000-0	SUPPLIES & MATERIALS - PARK MEDIA	1,500.00	0.00	924.58	575.42	0%	62%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	2,000.00	0.00	1,980.01	19.99	0%	99%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	3,000.00	0.00	1,911.93	1,088.07	0%	64%
***TOTAL EDUCATIONAL MEDIA PROG		94,144.50	6,692.60	57,231.65	36,912.85	7%	61%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	98,000.00	8,589.07	57,589.03	40,410.97	9%	59%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	53,604.00	4,467.00	31,579.83	22,024.17	8%	59%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	76,181.00	6,388.41	46,692.90	29,488.10	8%	61%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	27,800.00	2,316.89	16,212.35	11,587.65	8%	58%
100-632220-000-000-0	EMPLOYER SHARE FICA	17,775.00	1,302.70	9,116.69	8,658.31	7%	51%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	225.00	16.40	113.50	111.50	7%	50%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	24,000.00	2,000.00	13,761.20	10,238.80	8%	57%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,825.00	150.12	1,038.91	786.09	8%	57%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	1,382.00	0.00	863.10	518.90	0%	62%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	2,675.00	0.00	0.00	2,675.00	0%	0%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	17,800.00	1,564.54	9,668.41	8,131.59	9%	54%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	25,500.00	278.00	20,631.46	4,868.54	1%	81%
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	278.15	539.82	5,460.18	5%	9%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	2,101.31	4,166.97	(4,166.97)	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	17,500.00	717.94	15,443.55	2,056.45	4%	88%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		371,767.00	30,170.53	227,417.72	144,349.28	8%	61%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	76,421.00	6,714.75	43,915.56	32,505.44	9%	57%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	80,482.00	7,248.85	47,081.91	33,400.09	9%	58%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	143,708.00	12,648.62	84,303.32	59,404.68	9%	59%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	165,750.00	14,592.46	97,171.42	68,578.58	9%	59%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	58,823.00	4,879.40	34,457.91	24,365.09	8%	59%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,443.00	2,853.96	20,625.54	16,817.46	8%	55%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	42,645.00	4,097.40	23,193.41	19,451.59	10%	54%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	117,860.00	9,821.64	68,961.30	48,898.70	8%	59%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	86,350.00	7,393.81	49,486.08	36,863.92	9%	57%
100-641220-000-000-0	EMPLOYER SHARE FICA	55,320.00	4,555.81	30,203.37	25,116.63	8%	55%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	315.00	21.36	149.36	165.64	7%	47%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	16.58	98.55	101.45	8%	49%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	260.00	21.82	149.96	110.04	8%	58%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	38,160.00	2,103.08	14,190.85	23,969.15	6%	37%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	22,140.00	2,021.80	11,867.69	10,272.31	9%	54%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	34,150.00	2,661.16	18,099.96	16,050.04	8%	53%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	2,800.00	162.54	1,142.17	1,657.83	6%	41%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,650.00	154.11	911.88	738.12	9%	55%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,560.00	202.09	1,382.59	1,177.41	8%	54%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,600.00	0.00	1,019.82	580.18	0%	64%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,150.00	0.00	758.93	391.07	0%	66%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	1,700.00	0.00	1,152.39	547.61	0%	68%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	2,150.00	0.00	0.00	2,150.00	0%	0%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	3,275.00	0.00	0.00	3,275.00	0%	0%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	1,800.00	163.64	1,139.01	660.99	9%	63%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	1,800.00	154.68	1,023.91	776.09	9%	57%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	1,800.00	161.01	1,126.55	673.45	9%	63%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	3,200.00	269.58	1,893.77	1,306.23	8%	59%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	1,400.00	0.00	53.90	1,346.10	0%	4%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	1,400.00	0.00	53.90	1,346.10	0%	4%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	3,000.00	0.00	53.90	2,946.10	0%	2%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	4,500.00	0.00	539.50	3,960.50	0%	12%
****TOTAL SCHOOL ADMINISTRATION		997,812.00	82,920.15	556,208.41	441,603.59	8%	56%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	63,352.00	4,743.93	37,370.49	25,981.51	7%	59%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	59,107.00	4,963.11	35,125.37	23,981.63	8%	59%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	66,472.00	5,539.33	39,174.15	27,297.85	8%	59%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	75,767.00	6,248.73	37,445.75	38,321.25	8%	49%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	1,500.00	506.00	996.00	504.00	34%	66%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	1,000.00	212.00	1,223.50	(223.50)	21%	122%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	1,500.00	990.00	6,137.75	(4,637.75)	66%	409%

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	424.00	1,576.00	11%	21%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	31,600.00	2,562.02	17,769.53	13,830.47	8%	56%
100-661220-000-000-0	EMPLOYER SHARE FICA	20,700.00	1,714.95	11,401.31	9,298.69	8%	55%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	15.29	110.60	89.40	8%	55%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	6.94	48.26	51.74	7%	48%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	100.00	9.55	52.99	47.01	10%	53%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	24,000.00	1,864.48	13,409.45	10,590.55	8%	56%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	12,000.00	500.00	3,189.73	8,810.27	4%	27%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	12,000.00	1,165.00	6,442.27	5,557.73	10%	54%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	1,800.00	102.42	755.84	1,044.16	6%	42%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	900.00	37.53	240.92	659.08	4%	27%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	900.00	87.44	485.04	414.96	10%	54%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	7,100.00	0.00	4,987.92	2,112.08	0%	70%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	4,000.00	0.00	2,808.27	1,191.73	0%	70%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	4,475.00	0.00	3,025.55	1,449.45	0%	68%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	1,400.00	0.00	0.00	1,400.00	0%	0%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	785.00	0.00	0.00	785.00	0%	0%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	800.00	0.00	0.00	800.00	0%	0%
100-661320-104-000-0	PROPERTY SERVICES-BLDGS-PIONEER	0.00	0.00	0.00	0.00	0%	0%
100-661320-105-000-0	PROPERTY SERVICES-BLDGS-PARK	0.00	0.00	0.00	0.00	0%	0%
100-661320-601-000-0	PROPERTY SERVICES-BLDGS-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661320-401-000-0	PROPERTY SERVICE-BLDGS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	24,000.00	3,971.69	8,393.54	15,606.46	17%	35%
100-661330-601-000-0	HEAT - BLDGS - WMS	15,000.00	2,670.36	5,580.27	9,419.73	18%	37%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	35,000.00	7,058.94	14,753.07	20,246.93	20%	42%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	60,000.00	3,878.28	24,799.68	35,200.32	6%	41%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	32,000.00	2,560.80	17,696.63	14,303.37	8%	55%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	71,000.00	4,958.40	37,996.49	33,003.51	7%	54%
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	624.10	5,800.19	9,199.81	4%	39%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	7,000.00	283.68	2,649.09	4,350.91	4%	38%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	12,000.00	510.62	4,757.15	7,242.85	4%	40%
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	57,997.59	409,921.80	319,507.20	8%	56%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	2,000.00	0.00	1,086.10	913.90	0%	54%
100-663320-000-000-1	PURCH SERV-MAIN NON-SOB WINTER REP	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES-MAINT NON-SOB	1,500.00	0.00	140.94	1,359.06	0%	9%
100-663410-000-000-1	SUPPLIES-MAINT NON-SOB-WINTER REPA	0.00	0.00	0.00	0.00	0%	0%
100-663550-000-000-0	EQUIPMENT-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
***TOTAL NON-STUDENT OCCUPIED BLDG		3,500.00	0.00	1,227.04	2,272.96	0%	35%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	52,100.00	5,678.17	28,169.66	23,930.34	11%	54%
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	3,371.62	7,428.38	4%	31%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	5,675.00	677.98	3,329.43	2,345.57	12%	59%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	4,000.00	409.77	2,165.25	1,834.75	10%	54%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	50.00	6.85	29.51	20.49	14%	59%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	6,000.00	835.00	3,578.15	2,421.85	14%	60%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	450.00	62.68	270.09	179.91	14%	60%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	3,500.00	0.00	2,494.06	1,005.94	0%	71%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	560.00	0.00	0.00	560.00	0%	0%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-1	PURCHASED SERVICES-WINTER 2017	0.00	0.00	0.00	0.00	0%	0%
100-664320-104-000-0	PURCHASED SERV-MAINT-PIONEER	3,000.00	0.00	1,397.00	1,603.00	0%	47%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	2,000.00	0.00	969.00	1,031.00	0%	48%
100-664320-601-000-0	PURCHASE SERV-MAINT-WMS	2,000.00	0.00	1,076.00	924.00	0%	54%
100-664320-401-000-0	PURCHASE 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	1,293.64	14,060.61	25,939.39	3%	35%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	20,000.00	2,199.33	13,226.24	6,773.76	11%	66%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	38,000.00	1,547.95	14,639.54	23,360.46	4%	39%
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	13,138.03	90,506.66	105,628.34	7%	46%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	78,575.00	2,722.50	46,321.05	32,253.95	3%	59%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	6,000.00	325.07	4,943.45	1,056.55	5%	82%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	6,000.00	202.87	3,492.85	2,507.15	3%	58%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	150.00	2.84	68.47	81.53	2%	46%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	14,000.00	500.00	6,456.24	7,543.76	4%	46%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,065.00	37.53	286.13	778.87	4%	27%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	4,600.00	0.00	2,967.36	1,632.64	0%	65%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	885.00	0.00	0.00	885.00	0%	0%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	3,000.00	0.00	2,130.23	869.77	0%	71%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	17,000.00	466.28	8,784.33	8,215.67	3%	52%
100-665550-000-000-0	EQUIPMENT-LAWNS/GROUNDS	5,000.00	0.00	456.34	4,543.66	0%	9%
***TOTAL GROUNDS/LAWNS CARE		136,275.00	4,257.09	75,906.45	60,368.55	3%	56%
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	EMPLOYEE SHARE RETIRE - Safe Schools	0.00	0.00	127.12CR	127.12	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-Safe Schools	0.00	0.00	124.76	(124.76)	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - Safe Schools	0.00	0.00	2.36	(2.36)	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667241-000-000-0	EMPLOYEE DENTAL INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667270-000-000-0	WORKMANS COMP INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667280-000-000-0	UNUSED SICK LEAVE - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICES - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667390-000-000-0	HB743 ALLOCATION - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SUPPLIES - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667550-000-000-0	EQUIPMENT - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	2,500.00	168.00	420.00	2,080.00	7%	17%
100-681112-000-000-0	DRIVER SALARY - AFTER SCHOOL PROG	0.00	0.00	0.00	0.00	0%	0%
100-681113-000-000-0	DRIVER SALARY - SUBS	10,000.00	1,186.38	5,347.89	4,652.11	12%	53%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	22,000.00	1,022.14	6,064.71	15,935.29	5%	28%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	135,390.00	11,008.60	80,594.59	54,795.41	8%	60%
100-681116-000-000-0	SUPER/MECHANIC SALARY	28,560.00	2,380.00	16,831.36	11,728.64	8%	59%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	17,738.00	797.59	6,296.48	11,441.52	4%	35%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	10,150.00	954.85	7,681.20	2,468.80	9%	76%
100-681220-000-000-0	EMPLOYER SHARE FICA	13,700.00	1,150.03	8,213.60	5,486.40	8%	60%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	400.00	45.64	323.15	76.85	11%	81%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	78,000.00	5,216.53	35,792.35	42,207.65	7%	46%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	6,300.00	393.04	2,881.31	3,418.69	6%	46%
100-681250-000-000-0	EMPLOYEE PHYSICALS	1,500.00	59.00	991.50	508.50	4%	66%
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	942.00	3,729.58	8,270.42	8%	31%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	5,300.00	760.98	2,120.36	3,179.64	14%	40%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	1,000.00	33.60	220.31	779.69	3%	22%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	1,200.00	0.00	407.85	792.15	0%	34%
100-681410-001-000-0	REIMBURSABLE PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	PARTS/FUEL/LUBE - VANS	2,000.00	0.00	269.26	1,730.74	0%	13%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	45,000.00	3,045.73	12,552.94	32,447.06	7%	28%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	20,000.00	84.66	6,041.00	13,959.00	0%	30%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	3,000.00	0.00	306.81	2,693.19	0%	10%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	7,485.00	0.00	7,485.00	0.00	0%	100%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	436,423.00	29,248.77	210,615.89	225,807.11	7%	48%
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	982.08	8,153.67	8,996.33	6%	48%
	**TOTAL BENEFITS	17,150.00	982.08	8,153.67	8,996.33	6%	48%
	****TOTAL SUPPORT SERVICES	3,424,644.50	259,300.82	1,885,829.50	1,538,815.00	8%	55%
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	0.00	3,925.00	75.00	0%	98%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	6,000.00	0.00	5,586.88	413.12	0%	93%
	***TOTAL CAPITAL ASSETS	16,000.00	0.00	11,156.90	4,843.10	0%	70%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	246,187.00	0.00	3,466.00	242,721.00	0%	1%
	****TOTAL OTHER SERVICES	246,187.00	0.00	3,466.00	242,721.00	0%	1%
	****TOTAL EXPENDITURES	9,989,487.50	764,995.26	5,496,597.89	4,492,889.61	8%	55%
	NET GENERAL FUND OPERATIONS	1,880,478.50CR	540,474.25	1,362,075.65CR	518,402.85CR	28%	72%

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	2,096.09	6,940.33	33,981.67	5%	17%
220-616300-000-000-0	PROF SERVICE - FOREST RESERVE	8,000.00	0.00	1,758.20	6,241.80	0%	22%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	6,000.00	0.00	1,850.00	4,150.00	0%	31%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	5,000.00	0.00	0.00	5,000.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	3,000.00	0.00	0.00	3,000.00	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	62,922.00	2,096.09	10,548.53	52,373.47	3%	17%
	****NET FUND OPERATIONS****	5,374.00	2,096.09	10,548.53	5,174.53CR	39%	196%

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	3,860.00CR	16,140.00CR	0%	19%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SCHOOL NURSE	6,615.00CR	0.00	0.00	6,615.00CR	0%	0%
	***TOTAL REVENUE	26,615.00CR	0.00	3,860.00CR	22,755.00CR	0%	15%
231-611115-000-000-0	CLASSIFIED SALARY - SCHOOL NURSE	18,600.00	1,625.00	11,375.00	7,225.00	9%	61%
231-611210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
231-611220-000-000-0	EMPLOYER SHARE FICA	1,400.00	51.28	529.16	870.84	4%	38%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	50.00	4.10	19.57	30.43	8%	39%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	6,000.00	500.00	2,365.15	3,634.85	8%	39%
231-611241-000-000-0	EMPLOYEE DENTAL	450.00	37.53	179.03	270.97	8%	40%
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	2,217.91	14,548.19	12,066.81	8%	55%
	****NET FUND OPERATIONS****	0.00	2,217.91	10,688.19	10,688.19CR	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	30,273.35	31,206.65	6%	49%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	25,000.00	2,159.41	15,620.54	9,379.46	9%	62%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	1,275.00	0.00	372.52	902.48	0%	29%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	6,615.00	417.70	3,420.57	3,194.43	6%	52%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	48.00	4.10	29.66	18.34	9%	62%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	5,880.00	500.00	3,596.55	2,283.45	9%	61%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	450.00	37.53	271.46	178.54	8%	60%
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	1,324.84	5,280.94	3,719.06	15%	59%
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	7,876.91	59,249.39	55,628.61	7%	52%
	****NET FUND OPERATIONS****	0.00	7,876.91	59,249.39	59,249.39CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOCAL SPECIAL SERVICES FUND							
233-320000-000-000-0	PRIOR YEARS CARRYOVER	20,230.00CR	0.00	0.00	20,230.00CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	30.00CR	30.00	0%	0%
233-445900-000-000-0	LOCAL SP REVENUE - OTHER INC	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFERS IN - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,230.00CR	0.00	30.00CR	20,200.00CR	0%	0%
233-521110-000-000-0	CERTIFIED SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521115-000-000-0	CLASSIFIED SALARY - LOCAL SPECIAL	9,881.00	823.37	4,116.85	5,764.15	8%	42%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	1,175.00	98.31	294.93	880.07	8%	25%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	755.00	58.20	1,028.95	(273.95)	8%	136%
233-521230-000-000-0	LIFE INSURANCE	25.00	1.72	4.62	20.38	7%	18%
233-521240-000-000-0	MED/VISION INSURANCE	3,000.00	209.54	562.46	2,437.54	7%	19%
233-521241-000-000-0	DENTAL INSURANCE	225.00	15.73	42.22	182.78	7%	19%
233-521270-000-000-0	WORKMANS COMP INS	61.00	0.00	0.00	61.00	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	114.00	0.00	0.00	114.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	4,264.00	0.00	1,075.00	3,189.00	0%	25%
233-521310-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521380-000-000-0	TRAVEL-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-521410-000-000-0	SUPPLIES-LOCAL SPECIAL SERVICES	0.00	0.00	330.45	(330.45)	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	19,500.00	1,206.87	7,455.48	12,044.52	6%	38%
	****NET FUND OPERATIONS****	730.00CR	1,206.87	7,425.48	8,155.48CR	164%	999%

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

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

	****NET FUND OPERATIONS****	10,600.00CR	0.00	0.00	10,600.00CR	0%	0%

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

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER EDUCATION							
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	11,119.00CR	0.00	0.00	11,119.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	10,500.00CR	0.00	5,900.00CR	4,600.00CR	0%	56%
	***TOTAL REVENUE	32,119.00CR	0.00	5,900.00CR	26,219.00CR	0%	18%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	19,800.00	602.00	7,532.00	12,268.00	3%	38%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	29.85	783.72	576.28	2%	58%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	1,300.00	45.55	555.29	744.71	4%	43%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	0.15	4.90	10.10	1%	33%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	18.53	601.55	698.45	1%	46%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	1.39	45.14	75.86	1%	37%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	45.42	91.58	0%	33%
241-541280-000-000-0	UNUSED SICK LEAVE - DR ED	135.00	0.00	0.00	135.00	0%	0%
241-541300-000-000-0	PURCHASED SERVICES - DR ED	2,000.00	0.00	356.25	1,643.75	0%	18%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	4,082.00	0.00	856.74	3,225.26	0%	21%
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	697.47	11,561.01	19,438.99	2%	37%
	****NET FUND OPERATIONS****	1,119.00CR	697.47	5,661.01	6,780.01CR	61%	505%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O - E D P R O G R A M S							
243-320000-000-000-0	PRIOR YRS CARRYOVER-VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	VOCATIONAL PROGRAM-REVENUE	57,300.20CR	0.00	57,291.00CR	9.20CR	0%	100%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	57,300.20CR	0.00	57,291.00CR	9.20CR	0%	100%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	19,214.82	1,601.33	12,687.31	6,527.51	8%	66%
243-515115-401-000-0	CLASSIFIED SALARY - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	EMPLOYER SHARE RETIREMENT	2,295.00	191.20	1,514.85	780.15	8%	66%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	1,400.00	115.29	920.50	479.50	8%	66%
243-515230-000-000-0	LIFE INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515240-000-000-0	MED/VISION INS - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515241-000-000-0	DENTAL INS - VOC-ED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP - VOC-ED PROGRAM	79.18	0.00	79.18	0.00	0%	100%
243-515280-000-000-0	UNUSED SICK LEAVE - VOC-ED PROG	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-243-0	VO-ED PUR SERV - HEALTH OCCUPATION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-244-0	VO ED PUR SERV - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-245-0	VO ED PUR SERV - AUTO MECHANICS	500.00	0.00	180.00	320.00	0%	36%
243-515320-401-246-0	VO ED PUR SERV - AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-247-0	VO ED PUR SERV - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-248-0	VO ED PUR SERV - IOT	0.00	0.00	0.00	0.00	0%	0%
243-515320-401-249-0	VO ED PUR SERV - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-243-0	VO ED SUPPLIES - HEALTH OCCUPATION	9,037.25	0.00	658.91	8,378.34	0%	7%
243-515410-401-244-0	VO ED SUPPLIES - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-245-0	VO ED SUPPLIES - AUTO MECHANICS	7,523.45	98.62	1,889.99	5,633.46	1%	25%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	8,646.00	217.36	284.43	8,361.57	3%	3%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	5,522.50	450.09	1,759.03	3,763.47	8%	32%
243-515410-401-248-0	VO ED SUPPLIES - IOT	1,582.00	115.00	1,215.00	367.00	7%	77%
243-515410-401-249-0	VO ED SUPPLIES - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-243-0	VO ED TEXTBOOKS-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-244-0	VO ED TEXTBOOKS - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-245-0	VO ED TEXTBOOKS - AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515440-401-246-0	VO ED TEXTBOOKS - AGRICULTURE	0.00	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	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-244-0	VO ED TRAVEL - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-245-0	VO ED TRAVEL - AUTO MECH	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	1,000.00	0.00	225.00	775.00	0%	23%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	57,300.20	2,788.89	21,414.20	35,886.00	5%	37%
	****NET FUND OPERATIONS****	0.00	2,788.89	35,876.80CR	35,876.80	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LIMITED ENGLISH							
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	LEP STATE REVENUE	27,168.00CR	0.00	27,611.00CR	443.00	0%	102%
244-460000-000-000-0	TRANSFERS IN	16,553.00CR	0.00	0.00	(16,553.00)	0%	0%
	***TOTAL REVENUE	43,721.00CR	0.00	27,611.00CR	16,110.00CR	0%	63%
244-515110-000-000-0	SECONDARY TEACHER SALARY - LEP	0.00	0.00	0.00	0.00	0%	0%
244-515115-000-000-0	NON-CERTIFIED SALARY - LEP	27,136.00	1,590.25	15,354.05	11,781.95	6%	57%
244-515160-000-000-0	SECONDARY SUB - LEP	1,000.00	0.00	105.00	895.00	0%	11%
244-515210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	3,310.00	189.88	1,833.31	1,476.69	6%	55%
244-515220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	2,120.00	79.96	670.91	1,449.09	4%	32%
244-515230-000-000-0	LIFE INSURANCE BENEFIT - LEP	74.00	4.10	38.32	35.68	6%	52%
244-515240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	9,000.00	500.02	4,646.63	4,353.37	6%	52%
244-515241-000-000-0	EMPLOYEE DENTAL INS - LEP	705.00	37.54	350.80	354.20	5%	50%
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	2,401.75	23,108.35	20,612.65	5%	53%
	****NET FUND OPERATIONS****	0.00	2,401.75	4,502.65CR	4,502.65	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	18,640.00CR	0.00	0.00	18,640.00CR	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY GRANT	145,662.00CR	53,227.20	3,866.46CR	141,795.54CR	36%	3%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,466.00CR	3,466.00	0%	0%
	***TOTAL REVENUE	164,302.00CR	53,227.20	7,332.46CR	156,969.54CR	31%	4%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	1,500.00	(1,500.00)	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	179.10	(179.10)	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	100.36	(100.36)	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	1.31	(1.31)	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	129.09	(129.09)	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	9.87	(9.87)	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	2,000.00	3,000.74	9,335.54	(7,335.54)	150%	467%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	36,009.00	0.00	12,251.34	23,757.66	0%	34%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	4,500.00	125.00	875.00	3,625.00	3%	19%
245-623210-000-000-0	PERSI - BLDG. TECH	4,480.00	373.22	2,681.98	1,798.02	8%	60%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	2,900.00	234.61	1,679.37	1,220.63	8%	58%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	25.00	1.76	15.62	9.38	7%	62%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	3,558.00	295.00	2,050.90	1,507.10	8%	58%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	225.00	22.15	154.68	70.32	10%	69%
245-623270-000-000-0	WORK COMP - BLDG. TECH	332.00	0.00	152.44	179.56	0%	46%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	435.00	0.00	0.00	435.00	0%	0%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	57,818.00	8,284.30	36,775.85	21,042.15	14%	64%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	6,380.00	1,407.26	4,924.48	1,455.52	22%	77%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	56,372.20CR	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	27,000.00	4,062.40	9,194.64	17,805.36	15%	34%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	145,662.00	38,565.76CR	82,011.57	63,650.43	25%	56%
	****NET FUND OPERATIONS****	18,640.00CR	14,661.44	74,679.11	93,319.11CR	78%	400%

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	169.00	615.70	17,006.30	1%	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	169.00	2,558.26	37,063.74	0%	6%
****NET FUND OPERATIONS****		1,482.00	169.00	2,558.26	1,076.26CR	11%	173%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
TITLE I-A ESEA							
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	47,008.00CR	0.00	0.00	47,008.00CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	322,473.00CR	23,205.17CR	48,209.09CR	274,263.91CR	7%	15%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		369,481.00CR	23,205.17CR	48,209.09CR	321,271.91CR	6%	13%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	1,616.00	134.66	940.00	676.00	8%	58%
251-512110-105-000-0	CERT'D SALARIES TITLE I-A: PARK	0.00	0.00	0.00	0.00	0%	0%
251-512115-104-000-0	CLASS SALARIES TITLE I-A: PIONEER	132,194.00	12,446.72	78,787.15	53,406.85	9%	60%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	61,840.00	2,808.41	22,439.13	39,400.87	5%	36%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	1,960.00	140.00	210.00	1,750.00	7%	11%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	1,040.00	157.50	192.50	847.50	15%	19%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	14,530.00	1,502.22	9,055.30	5,474.70	10%	62%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	7,400.00	335.33	2,679.24	4,720.76	5%	36%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEER	10,113.00	839.60	5,365.84	4,747.16	8%	53%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	4,750.00	217.08	1,667.96	3,082.04	5%	35%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	320.00	30.50	197.36	122.64	10%	62%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	175.00	8.16	60.34	114.66	5%	34%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	39,000.00	2,720.23	17,865.24	21,134.76	7%	46%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	20,600.00	990.09	7,011.25	13,588.75	5%	34%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEER	3,000.00	204.18	1,349.00	1,651.00	7%	45%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,580.00	74.68	561.75	1,018.25	5%	36%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,200.00	0.00	727.12	472.88	0%	61%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	941.00	0.00	0.00	941.00	0%	0%
251-512280-105-000-0	USL - TITLE I-A - PARK	397.00	0.00	0.00	397.00	0%	0%
251-512300-000-000-0	PURCH SERVICE - TITLE I-A	2,585.00	0.00	0.00	2,585.00	0%	0%
251-512380-000-000-0	TRAVEL- TITLE I-A	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512390-000-000-0	INSERVICE - TITLE I-A	2,000.00	0.00	995.00	1,005.00	0%	50%
251-512410-000-000-0	SUPPLIES GENERAL ELEM - TITLE I-A	31,890.00	0.00	844.74	31,045.26	0%	3%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-541110-000-000-0	CERTIFIED SALARY- SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-541210-000-000-0	EMPL'R SHARE-PERSI-TITLE I-A SUMMR	0.00	0.00	0.00	0.00	0%	0%
251-541220-000-000-0	EMPLOY SHARE FICA-TITLE I-A SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541230-000-000-0	EMPLOYEE LIFE INS-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541240-000-000-0	EMPL'EE MED/VIS INS-TITLE IA-SUMME	0.00	0.00	0.00	0.00	0%	0%
251-541241-000-000-0	EMPL'EE DENTAL INS-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541270-000-000-0	WORKMANS COMP-TITLE I-A-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-541280-000-000-0	UNUSED SICK LEAVE-TITLE IA-SUMMER	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	4,031.00	328.16	2,284.30	1,746.70	8%	57%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	482.00	39.18	272.74	209.26	8%	57%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	310.00	24.78	173.15	136.85	8%	56%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	5.00	0.61	3.39	1.61	12%	68%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	300.00	73.83	411.81	(111.81)	25%	137%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	50.00	5.54	31.01	18.99	11%	62%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	21.00	0.00	15.92	5.08	0%	76%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	45.00	0.00	0.00	45.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	3,938.00	325.58	2,299.80	1,638.20	8%	58%
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	274.58	195.42	8%	58%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	308.00	24.68	174.37	133.63	8%	57%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	7.00	0.11	0.76	6.24	2%	11%
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	12.49	55.51	3%	18%
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	23,472.51	156,919.77	198,218.23	7%	44%
****NET FUND OPERATIONS****		14,343.00CR	267.34	108,710.68	123,053.68CR	1%	757%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF							
252-320000-000-000-0	PRIOR YEARS CARRYOVER - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445100-000-000-0	TITLE IA-ELEM & SECOND SCHOOL EMERG RELIEF	228,348.00CR	59,351.82CR	66,443.34CR	161,904.66CR	26%	29%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	228,348.00CR	59,351.82CR	66,443.34CR	161,904.66CR	26%	29%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	4,546.00	11,569.50	(11,569.50)	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	2,787.68	6,571.40	(6,571.40)	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	549.51	1,114.53	(1,114.53)	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	423.99	1,119.69	(1,119.69)	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	6.00	12.63	(12.63)	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	693.64	1,422.83	(1,422.83)	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	47.85	102.60	(102.60)	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	31.20	31.20	(31.20)	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	42.40	146.20	(146.20)	0%	0%
252-611410-000-000-1	CARES ACT-ESSERF-SOCIAL/EMOTIONAL SUPPLIES	5,100.00	0.00	153.44	4,946.56	0%	3%
252-611550-000-000-0	EQUIPMENT - ESSERF	0.00	0.00	53,327.59	(53,327.59)	0%	0%
	****TOTAL EXPENDITURES	5,100.00	9,128.27	75,571.61	70,471.61CR	179%	999%
	****NET FUND OPERATIONS****	223,248.00CR	50,223.55CR	9,128.27	232,376.27CR	22%	3%

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	1,502.41CR	1,502.41CR	42,118.59CR	3%	3%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		58,761.00CR	1,502.41CR	1,502.41CR	57,258.59CR	3%	3%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512160-000-000-0	SUBSTITUTES - TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	0.00	0.00	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-512270-000-000-0	WORKMANS COMP INS TITLE I-C MIGRAN	0.00	0.00	0.00	0.00	0%	0%
253-512280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	1,200.00	79.88	559.05	640.95	7%	47%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	2,750.00	0.00	414.40	2,335.60	0%	15%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	3,657.00	0.00	653.58	3,003.42	0%	18%
253-512440-000-000-0	TEXTBOOKS TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	EQUIPMENT TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	CERTIFIED SECONDARY TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	CLASS SECONDARY TITLE I-C MIGRANT	0.00	0.00	2,880.00	(2,880.00)	0%	0%
253-515160-000-000-0	SUBS TITLE I-C MIGRANT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	0.00	0.00	343.87	(343.87)	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	220.32	(220.32)	0%	0%
253-515230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	320.00	(320.00)	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	21.13	(21.13)	0%	0%
253-515270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-515280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-541100-000-000-0	ALL SALARIES SUMMER SCHOOL 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	12,944.40	9,371.60	8%	58%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	2,665.00	222.04	1,545.58	1,119.42	8%	58%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	1,707.00	140.43	981.25	725.75	8%	57%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	42.00	3.43	19.21	22.79	8%	46%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	5,100.00	418.30	2,333.57	2,766.43	8%	46%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	383.00	31.40	175.78	207.22	8%	46%
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	2,755.06	26,077.07	17,543.93	6%	60%
****NET FUND OPERATIONS****		15,140.00CR	1,252.65	24,574.66	39,714.66CR	7%	161%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA - SCHOOL AGE FUND							
257-320000-000-000-0	PRIOR YEARS CARRYOVER IDEA SCHOOL	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	285,854.00CR	0.00	73,720.05CR	212,133.95CR	0%	26%
	***TOTAL REVENUE	285,854.00CR	0.00	73,720.05CR	212,133.95CR	0%	26%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	179,101.00	14,455.93	103,988.05	75,112.95	8%	58%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	3,000.00	647.50	752.50	2,247.50	22%	25%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	21,385.00	1,726.05	12,612.83	8,772.17	8%	59%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	13,701.00	1,073.78	6,737.18	6,963.82	8%	49%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	370.00	27.63	193.09	176.91	7%	52%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	37,200.00	2,750.00	18,876.95	18,323.05	7%	51%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	2,800.00	270.30	1,897.13	902.87	10%	68%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,110.00	0.00	762.92	347.08	0%	69%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILDFIND/PURCH'D SERVICE-IDEA SCH	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES-IDEA SCHOOL AGE	0.00	0.00	867.13	(867.13)	0%	0%
257-521550-000-000-0	EQUIPMENT-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	CERTIFIED - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	17,818.00	1,484.83	10,350.05	7,467.95	8%	58%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICE	2,125.00	177.29	1,235.80	889.20	8%	58%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	1,300.00	113.03	787.39	512.61	9%	61%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	2.05	13.93	11.07	8%	56%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	3,000.00	250.00	1,688.72	1,311.28	8%	56%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	18.77	127.53	97.47	8%	57%
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	39.99	679.99	1,904.01	2%	26%
257-621300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	131.20	(131.20)	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	285,854.00	23,037.15	161,762.62	124,091.38	8%	57%
	****NET FUND OPERATIONS****	0.00	23,037.15	88,042.57	88,042.57CR	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	2,839.87CR	11,474.13CR	0%	20%
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	2,839.87CR	13,775.13CR	0%	17%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	792.33	3,961.65	(3,961.65)	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	600.90	649.10	8%	48%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	800.00	57.90	371.37	428.63	7%	46%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	25.00	2.05	12.67	12.33	8%	51%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,000.00	249.99	1,198.69	1,801.31	8%	40%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	225.00	18.76	127.48	97.52	8%	57%
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	7,580.93	8,733.07	7%	46%
	****NET FUND OPERATIONS****	301.00CR	1,215.63	4,741.06	5,042.06CR	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%
260-445900-000-000-0	REVENUE-SCHOOL BASED MEDICAID	158,300.00CR	0.00	47,048.38CR	111,251.62CR	0%	30%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	67,844.00CR	0.00	0.00	67,844.00CR	0%	0%
	***TOTAL REVENUE	226,144.00CR	0.00	47,048.38CR	179,095.62CR	0%	21%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	0.00	2,166.66	2,271.66	(2,271.66)	0%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	94,424.00	7,237.95	53,727.38	40,696.62	8%	57%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	1,750.00	35.00	35.00	1,715.00	2%	2%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	11,275.00	864.21	6,484.94	4,790.06	8%	58%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAID	7,225.00	703.47	3,928.52	3,296.48	10%	54%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	270.00	19.66	147.88	122.12	7%	55%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	33,000.00	1,396.85	10,635.25	22,364.75	4%	32%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	2,500.00	104.84	804.02	1,695.98	4%	32%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICAID	700.00	0.00	486.32	213.68	0%	69%
260-521280-000-000-0	USL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521310-000-000-0	PURCH SERV-SCHOOL BASED MEDICAID	75,000.00	3,157.60	25,533.85	49,466.15	4%	34%
260-521380-000-000-0	TRAVEL-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	226,144.00	15,686.24	104,054.82	122,089.18	7%	46%
	****NET FUND OPERATIONS****	0.00	15,686.24	57,006.44	57,006.44CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	PRIOR YEARS CARRYOVER	14,907.00CR	0.00	0.00	14,907.00CR	0%	0%
261-445200-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	27,436.00CR	0.00	0.00	27,436.00CR	0%	0%
	***TOTAL REVENUE	42,343.00CR	0.00	0.00	42,343.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	7,000.00	0.00	3,681.52	3,318.48	0%	53%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	1,000.00	0.00	200.00	800.00	0%	20%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	850.00	0.00	462.78	387.22	0%	54%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	525.00	0.00	268.59	256.41	0%	51%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	3.62	(3.62)	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	0.00	349.03	(349.03)	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	21.21	(21.21)	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	50.00	0.00	0.00	50.00	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	88.00	0.00	0.00	88.00	0%	0%
261-621310-000-000-0	PURCH SERVICE TITLE IV-A STUDENT	8,424.00	0.00	2,715.00	5,709.00	0%	32%
261-621380-000-000-0	TRAVEL TITLE IV-A STUDENT SUPPORT	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPOR	3,000.00	0.00	2,779.50	220.50	0%	93%
261-621550-000-000-0	EQUIP TITLE IV-A STUDENT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
261-920810-000-000-0	INDIRECT COSTS TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	30,937.00	0.00	10,481.25	20,455.75	0%	34%
	****NET FUND OPERATIONS****	11,406.00CR	0.00	10,481.25	21,887.25CR	0%	91%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III-PROFESSIONAL TECHNICAL							
263-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
	***TOTAL REVENUE	23,392.00CR	0.00	0.00	23,392.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	10,270.00	855.83	5,681.09	4,588.91	8%	55%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	1,225.00	102.19	678.34	546.66	8%	55%
263-515220-401-000-0	EMPLOYER SHARE FICA	725.00	63.95	424.36	300.64	9%	59%
263-515230-401-000-0	LIFE INS - CARL PERKINS	25.00	1.84	12.41	12.59	7%	50%
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	275.00	5,076.00	6,026.00	2%	46%
263-515550-401-000-0	EQUIPMENT - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-621300-000-000-0	TECH PREP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
263-621310-401-000-0	OTHER EXPENSE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	INDIRECT COST - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	23,392.00	1,298.81	11,912.38	11,479.62	6%	51%
	****NET FUND OPERATIONS****	0.00	1,298.81	11,912.38	11,912.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA - LEP & IMMIGRANT							
270-320000-000-000-0	PRIOR YEARS CARRYOVER	1,902.00CR	0.00	0.00	1,902.00CR	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	13,746.00CR	1,310.44CR	2,568.13CR	11,177.87CR	10%	19%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	1,647.00CR	0.00	0.00	1,647.00CR	0%	0%
***TOTAL REVENUE		17,295.00CR	1,310.44CR	2,568.13CR	14,726.87CR	8%	15%
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	6,060.45	4,382.55	8%	58%
270-515115-000-000-1	TITLE III GRANT - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515160-000-000-0	SUBSTITUTE - TITLE III	210.00	0.00	35.00	175.00	0%	17%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	1,225.00	103.91	723.62	501.38	8%	59%
270-515210-000-000-1	TITLE III GRANT - PERSI	0.00	0.00	0.00	0.00	0%	0%
270-515220-000-000-0	EMPLOYER SHARE FICA/MED- TITLE III	800.00	65.48	458.01	341.99	8%	57%
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	15.14	9.86	8%	61%
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	1,513.90	1,486.10	8%	50%
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	117.47	107.53	8%	52%
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	1,310.44	8,965.75	7,102.25	8%	56%
****NET FUND OPERATIONS****		1,227.00CR	0.00	6,397.62	7,624.62CR	0%	520%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA - TEACHER QUALITY							
271-320000-000-000-0	PRIOR YEARS CARRYOVER	12,186.00CR	0.00	0.00	12,186.00CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	59,710.00CR	0.00	1,200.00CR	58,510.00CR	0%	2%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	71,896.00CR	0.00	1,200.00CR	70,696.00CR	0%	2%
271-512100-000-000-0	TITLE II-A STIPEND PAY	10,000.00	0.00	100.00	9,900.00	0%	1%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	2,000.00	0.00	0.00	2,000.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,145.00	0.00	11.94	1,133.06	0%	1%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	925.00	0.00	7.43	917.57	0%	1%
271-512230-000-000-0	EMPLOYEE LIFE INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	EMPLOYEE MED/VIS INS-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512241-000-000-0	EMPLOYEE DENTAL-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512270-000-000-0	WORK COMP INS-TITLE II-A	90.00	0.00	35.05	54.95	0%	39%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	125.00	0.00	0.00	125.00	0%	0%
271-512300-000-000-0	PURCHASED SERVICE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II_A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	INSTR IMPR PURCH SER - TITLE II-A	0.00	0.00	813.12	(813.12)	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
271-621165-000-000-0	PARAPROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	0.00	0.00	0.00	0.00	0%	0%
271-621230-000-000-0	LIFE INS	0.00	0.00	0.00	0.00	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	0.00	0.00	0.00	0.00	0%	0%
271-621241-000-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-621270-000-000-0	WORKMANS COMP INS	0.00	0.00	4.13	(4.13)	0%	0%
271-621280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621310-000-000-0	TUITION & PURCH SERV	31,689.00	979.00	3,479.00	28,210.00	3%	11%
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	979.00	4,450.67	53,523.33	2%	8%
	*****NET FUND OPERATIONS****	13,922.00CR	979.00	3,250.67	17,172.67CR	6%	22%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT - BLENDED LEARNING GRANT						
274-445100-000-000-0	REVENUE - CARES ACT BLENDED LEARNING	0.00	148,239.00CR	148,239.00CR	148,239.00	0%	0%
	***TOTAL REVENUE	0.00	148,239.00CR	148,239.00CR	148,239.00	0%	0%
274-623410-000-000-0	SUPPLIES - CARES ACT - BLENDED LEARNING	0.00	148,239.00	148,239.00	(148,239.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	148,239.00	148,239.00	148,239.00CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES RELIEF FUND - DISCRETIONARY							
275-445900-000-000-0	CARES RELIEF DISCRETIONARY - REVENUE	0.00	197,434.50CR	494,712.00CR	494,712.00	0%	0%
	***TOTAL REVENUE	0.00	197,434.50CR	494,712.00CR	494,712.00	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	0.00	170,346.52	(170,346.52)	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	0.00	69,088.20	(69,088.20)	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	0.00	7,595.00	(7,595.00)	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	0.00	26,398.92	(26,398.92)	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	0.00	16,488.45	(16,488.45)	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	0.00	213.84	(213.84)	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	0.00	24,482.07	(24,482.07)	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	0.00	1,883.32	(1,883.32)	0%	0%
275-611270-000-000-0	WORKMAN'S COMP - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611280-000-000-0	UNUSED SICK LEAVE - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611310-000-000-0	PURCHASED SERVICES - CARES RELIEF	0.00	0.00	10,732.83	(10,732.83)	0%	0%
275-611380-000-000-0	TRAVEL - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
275-611410-000-000-0	SUPPLIES - CARES RELIEF DISCRETIONARY	0.00	75.24	21,953.16	(21,953.16)	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	0.00	4,853.58	144,726.51	(144,726.51)	0%	0%
	*****TOTAL EXPENDITURES	0.00	4,928.82	493,908.82	493,908.82CR	0%	0%
	*****NET FUND OPERATIONS****	0.00	192,505.68CR	803.18CR	803.18	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IX-A EDUCATION FOR HOMELESS							
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE IX-A ED FOR HOME	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLE IX-A EDUCATION FOR HOMELESS	3,210.00CR	250.69CR	1,318.05CR	1,891.95CR	8%	41%
282-460000-000-000-0	TRANSFERS IN - TITLE IX-A EDUCATION FOR HOMEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,210.00CR	250.69CR	1,318.05CR	1,891.95CR	8%	41%
282-621110-000-000-0	CERTIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621230-000-000-0	EMPLOYEE LIFE INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	EMPLOYEE MEDICAL/VISION-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621241-000-000-0	EMPLOYEE DENTAL-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621270-000-000-0	WORKMANS COMP INSURANCE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621280-000-000-0	UNUSED SICK LEAVE-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621300-000-000-0	PURCH SERVICES-TITLE IX-A ED OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TRAVEL - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	SUPPLIES - TITLE IX-A EDUCATION OF HOMELESS	3,210.00	252.82	1,570.87	1,639.13	8%	49%
282-621550-000-000-0	EQUIPMENT - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TX TO OTHER FUND-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,210.00	252.82	1,570.87	1,639.13	8%	49%
	****NET FUND OPERATIONS****	0.00	2.13	252.82	252.82CR	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	168.00	768.00	2,928.00	5%	21%
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	13,504.20	9,645.80	8%	58%
285-616210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	20.06	91.70	(91.70)	0%	0%
285-616220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	2,688.00	159.96	1,088.72	1,599.28	6%	41%
285-616230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	5.17	(5.17)	0%	0%
285-616270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	89.78	(89.78)	0%	0%
285-616280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-616380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	0.00	4,000.00	0%	0%
285-616410-000-000-0	SUPPLIES - GEAR UP 2	21,683.00	743.67	5,915.10	15,767.90	3%	27%
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	3,020.85	21,462.67	34,257.33	5%	39%
	****NET FUND OPERATIONS****	10,167.00CR	3,020.85	21,462.67	31,629.67CR	29%	210%

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	6.02CR	49.26CR	160.74CR	3%	23%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	95,000.00CR	1,046.99CR	8,452.34CR	86,547.66CR	1%	9%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	6,500.00CR	78.06CR	641.34CR	5,858.66CR	1%	10%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	7,000.00CR	129.63CR	666.49CR	6,333.51CR	2%	10%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	7,000.00CR	86.80CR	456.87CR	6,543.13CR	1%	7%
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	46,465.84CR	243,534.64CR	231,465.36CR	10%	51%
290-445500-000-000-1	CNP-IDAHO REBOUNDS-COVID RELIEF	10,272.69CR	0.00	8,796.86	19,069.55CR	0%	85%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	0.00	0.00	28,580.50CR	28,580.50	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	750,479.69CR	47,813.34CR	273,584.58CR	476,895.11CR	6%	36%
290-710115-000-000-0	SALARIES - FOOD SERVICES	201,000.00	13,939.27	97,024.18	103,975.82	7%	48%
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	1,513.29	10,565.92	11,134.08	7%	49%
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	48.56	261.53	588.47	6%	31%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	77,150.00	5,922.24	31,631.49	45,518.51	8%	41%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	6,000.00	444.52	2,393.77	3,606.23	7%	40%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	11,000.00	0.00	0.00	11,000.00	0%	0%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	2,100.00	0.00	0.00	2,100.00	0%	0%
290-710310-000-000-0	SUPPLIES & SERVICES-NON-FOOD	6,000.00	0.00	4,535.50	1,464.50	0%	76%
290-710320-000-000-0	BANK CHARGES	250.00	0.00	0.00	250.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,500.00	87.15	456.15	1,043.85	6%	30%
290-710400-000-000-0	COMMODITIES MARKET VALUE	43,000.00	0.00	0.00	43,000.00	0%	0%
290-710410-000-000-0	FOOD SUPPLIES	22,000.00	1,907.80	14,583.35	7,416.65	9%	66%
290-710451-000-000-0	FOOD PURCHASES	168,000.00	10,586.55	64,118.47	103,881.53	6%	38%
290-710452-000-000-0	MILK PURCHASES	41,500.00	3,808.72	17,722.52	23,777.48	9%	43%
290-710551-000-000-0	EQUIPMENT (OVER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER \$300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	28,372.50	(28,372.50)	0%	0%
	****TOTAL EXPENDITURES	603,550.00	38,258.10	271,665.38	331,884.62	6%	45%
	****NET FUND OPERATIONS****	146,929.69CR	9,555.24CR	1,919.20CR	145,010.49CR	7%	1%

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	168,973.59CR	302,175.32CR	7,824.68CR	55%	97%
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	168,973.59CR	302,175.32CR	236,532.68CR	31%	56%
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	32,794.00	67,571.60	182,428.40	13%	27%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	0.00	1,002.25	1,002.25	(1,002.25)	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	25,000.00	0.00	0.00	25,000.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	10,000.00	0.00	2,188.60	7,811.40	0%	22%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	23,000.00	0.00	0.00	23,000.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	123,000.00	0.00	61,519.13	61,480.87	0%	50%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		566,000.00	33,796.25	137,681.58	428,318.42	6%	24%
****NET FUND OPERATIONS****		27,292.00	135,177.34CR	164,493.74CR	191,785.74	494%	602%

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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	257,472.53	334,615.80CR	77,143.27CR
100-111102-000-000-0	PAY ACCT-DO NOT USE - WELLS FARGO BANK	0.00	0.00	0.00
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	41,373.59	9,608.99	50,982.58
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,895,252.26	215,313.68CR	4,679,938.58
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	619.21	0.24	619.45
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	154,277.31	0.00	154,277.31
100-114100-000-000-0	STATE SUPPORT FUNDS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
100-114150-000-000-0	TUITION RECEIVABLE--GEN FUND	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST REC.--GEN. FUND	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-GEN FUND OTHER	7,982.40	0.00	7,982.40
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	154.00	154.00CR	0.00
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,357,131.30	540,474.25CR	4,816,657.05
=====				
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213700-000-000-0	A/P MEDICAL BUYDOWN ACCOUNT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE--GENERAL FUND	925,700.73CR	0.00	925,700.73CR
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	298,274.49CR	0.00	298,274.49CR
100-219100-000-000-0	TAX ANTICIPATION LOANS PAYABLE	0.00	0.00	0.00
100-220100-000-000-0	EARLY RETIREE REINSUR PROG (ERRP)	0.00	0.00	0.00
100-221100-000-000-0	DEFERRED REVENUE--GENERAL FUND	26,701.84CR	0.00	26,701.84CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	4,106,454.24CR	540,474.25	3,565,979.99CR
	***TOTAL LIABILITIES & FUND BALANC	5,357,131.30CR	540,474.25	4,816,657.05CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOREST RESERVE FUN				
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	49,095.50	2,096.09CR	46,999.41
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	49,095.50	2,096.09CR	46,999.41
=====				
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	49,095.50CR	2,096.09	46,999.41CR
	***TOTAL LIABILITIES & FUND BALANC	49,095.50CR	2,096.09	46,999.41CR
=====				
STUDENT INFORMATION SYSTEMS				
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-STUDENT INFO	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
230-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-STUDENT INFO SYS	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-STUDENT INFO SYS	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-STUDENT INFO SYST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
SCHOOL NURSE PROG				
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,038.12CR	2,217.91CR	6,256.03CR
231-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	4,038.12CR	2,217.91CR	6,256.03CR
=====				
231-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL NURSE	0.00	0.00	0.00
231-217100-000-000-0	SALARIES PAYABLE - SCHOOL NURSE	3,250.00CR	0.00	3,250.00CR
231-217200-000-000-0	BENEFITS PAYABLE - SCHOOL NURSE	1,182.16CR	0.00	1,182.16CR
231-221000-000-000-0	DEFERRED REVENUE - SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SCHOOL NURSE	8,470.28	2,217.91	10,688.19
	***TOTAL LIABILITIES & FUND BALANC	4,038.12	2,217.91	6,256.03
=====				
INDIANHEAD ACADEMY - ALT SCHOOL				
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	38,515.38CR	7,876.91CR	46,392.29CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	38,515.38CR	7,876.91CR	46,392.29CR
=====				
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	51,372.48	7,876.91	59,249.39
	***TOTAL LIABILITIES & FUND BALANC	38,515.38	7,876.91	46,392.29
=====				
LOCAL SPECIAL SERVICES FUND				
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	14,011.40	1,206.87CR	12,804.53
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	14,011.40	1,206.87CR	12,804.53
=====				
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	14,011.40CR	1,206.87	12,804.53CR
	***TOTAL LIABILITIES & FUND BALANC	14,011.40CR	1,206.87	12,804.53CR
=====				
COMMUNITY SCHOOL GRANTS				
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	10,600.00	0.00	10,600.00
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	10,600.00	0.00	10,600.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
234-213000-000-000-0	ACCOUNTS PAYABLE - COMMUNITY SCHOOL GRANT	0.00	0.00	0.00
234-217100-000-000-0	SALARIES PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-217200-000-000-0	BENEFITS PAYABLE - COMM SCHOOL GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE - COMM SCHOOL GRANT	10,600.00CR	0.00	10,600.00CR
	***TOTAL LIABILITIES & FUND BALANC	10,600.00CR	0.00	10,600.00CR
	STUDENT ACTIVITY FUNDS			
238-111140-000-000-0	CASH IN BANK - STUDENT ACTIVITY FUNDS	0.00	0.00	0.00
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	DRIVER EDUCATION			
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	6,155.80	697.47CR	5,458.33
241-113100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	6,155.80	697.47CR	5,458.33
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	6,155.80CR	697.47	5,458.33CR
	***TOTAL LIABILITIES & FUND BALANC	6,155.80CR	697.47	5,458.33CR
	VO-ED PROGRAMS			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	42,533.93	2,788.89CR	39,745.04
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	42,533.93	2,788.89CR	39,745.04
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	38,665.69CR	2,788.89	35,876.80CR
	***TOTAL LIABILITIES & FUND BALANC	42,533.93CR	2,788.89	39,745.04CR
	LIMITED ENGLISH			
244-111101-000-000-0	CASH IN BANK - LEP	13,623.90	2,401.75CR	11,222.15
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	13,623.90	2,401.75CR	11,222.15
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	4,522.64CR	0.00	4,522.64CR
244-217200-000-000-0	BENEFITS PAYABLE - LEP	2,196.86CR	0.00	2,196.86CR
244-320100-000-000-0	FUND BALANCE - LEP	6,904.40CR	2,401.75	4,502.65CR
	***TOTAL LIABILITIES & FUND BALANC	13,623.90CR	2,401.75	11,222.15CR
	TECHNOLOGY GRANT			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	33,317.96CR	14,661.44CR	47,979.40CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	33,317.96CR	14,661.44CR	47,979.40CR
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	41,377.72	14,661.44	56,039.16
	***TOTAL LIABILITIES & FUND BALANC	33,317.96	14,661.44	47,979.40

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE SUBSTANCE ABUSE FUND				
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,372.34	169.00CR	15,203.34
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	15,372.34	169.00CR	15,203.34
=====				
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	169.00	15,203.34CR
	***TOTAL LIABILITIES & FUND BALANC	15,372.34CR	169.00	15,203.34CR
=====				
TITLE I-A ESEA				
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,291.43CR	267.34CR	15,558.77CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-113100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	15,291.43CR	267.34CR	15,558.77CR
=====				
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	47,008.05CR	0.00	47,008.05CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-A	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I-A	31,662.90CR	0.00	31,662.90CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	14,480.96CR	0.00	14,480.96CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	108,443.34	267.34	108,710.68
	***TOTAL LIABILITIES & FUND BALANC	15,291.43	267.34	15,558.77
=====				
TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF				
252-111101-000-000-0	CASH IN BANK - ESSERF	59,351.82CR	50,223.55	9,128.27CR
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	59,351.82CR	50,223.55	9,128.27CR
=====				
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	59,351.82	50,223.55CR	9,128.27
	***TOTAL LIABILITIES & FUND BALANC	59,351.82	50,223.55CR	9,128.27
=====				
TITLE I-C ESEA - MIGRANT CHILDREN				
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,660.98CR	68.15CR	1,729.13CR
253-113100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	1,245.50CR	1,184.50CR	2,430.00CR
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	2,906.48CR	1,252.65CR	4,159.13CR
=====				
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	23,322.01	1,252.65	24,574.66
	***TOTAL LIABILITIES & FUND BALANC	2,906.48	1,252.65	4,159.13
=====				
TITLE I-A ESEA IMPROVEMENT FUND				
254-111101-000-000-0	CASH IN BANK-TITLE I-A IMPROVEMENT	0.00	0.00	0.00
254-113100-000-000-0	REVENUE RECEIVABLE-CHAP I IMPROVE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-221000-000-000-0	DEFERRED REVENUE - TITLE I IMPROVE	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE--CHAP I IMPROVE	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-320100-000-000-0	FUND BALANCE-CHAPTER I IMPROVEMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
IDEA - SCHOOL AGE FUND				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	20,977.31CR	23,037.15CR	44,014.46CR
257-113100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	0.00	0.00	0.00
	***TOTAL ASSETS	20,977.31CR	23,037.15CR	44,014.46CR
=====				
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	65,005.42	23,037.15	88,042.57
	***TOTAL LIABILITIES & FUND BALANC	20,977.31	23,037.15	44,014.46
=====				
IDEA - PRESCHOOL AGE				
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	96.09	1,215.63CR	1,119.54CR
258-113100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	0.00	0.00	0.00
	***TOTAL ASSETS	96.09	1,215.63CR	1,119.54CR
=====				
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	2,300.68CR	0.00	2,300.68CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	1,071.22CR	0.00	1,071.22CR
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	249.62CR	0.00	249.62CR
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	3,525.43	1,215.63	4,741.06
	***TOTAL LIABILITIES & FUND BALANC	96.09CR	1,215.63	1,119.54
=====				
SCHOOL BASED MEDICAID				
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	16,113.48CR	15,686.24CR	31,799.72CR
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	16,113.48CR	15,686.24CR	31,799.72CR
=====				
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	41,320.20	15,686.24	57,006.44
	***TOTAL LIABILITIES & FUND BALANC	16,113.48	15,686.24	31,799.72
=====				
TITLE IV-A STUDENT SUPPORT				
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.27	0.00	0.27
261-113100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	4,425.16	0.00	4,425.16
	***TOTAL ASSETS	4,425.43	0.00	4,425.43
=====				
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	14,906.68CR	0.00	14,906.68CR
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	10,481.25	0.00	10,481.25
	***TOTAL LIABILITIES & FUND BALANC	4,425.43CR	0.00	4,425.43CR
=====				
TITLE VI B-RURAL/LOW-INCOME FUND				
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
262-113100-000-000-0	REVENUE RECEIVABLE-RURAL/LOW-INCOM	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
262-221000-000-000-0	DEFERRED REVENUE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217100-000-000-0	SALARY PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-217200-000-000-0	BENEFIT PAYABLE-RURAL/LOW-INCOME	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-RURAL/LOW-INCOME	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
=====				
PERKINS III-PROFESSIONAL TECHNICAL				
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	8,606.19CR	1,298.81CR	9,905.00CR
263-113100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	8,606.19CR	1,298.81CR	9,905.00CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	8,606.19CR	1,298.81CR	9,905.00CR
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	10,613.57	1,298.81	11,912.38
	***TOTAL LIABILITIES & FUND BALANC	8,606.19	1,298.81	9,905.00
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	1,495.90	0.00	1,495.90
270-113100-000-000-0	REVENUE RECIEVABLE - TITLE III	1,119.00CR	0.00	1,119.00CR
	***TOTAL ASSETS	376.90	0.00	376.90
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	1,902.00CR	0.00	1,902.00CR
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	3,565.16CR	0.00	3,565.16CR
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	1,307.36CR	0.00	1,307.36CR
270-320100-000-000-0	FUND BALANCE - TITLE III	6,397.62	0.00	6,397.62
	***TOTAL LIABILITIES & FUND BALANC	376.90CR	0.00	376.90CR
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	1,658.71	1,521.00	3,179.71
271-113100-000-000-0	REVENUE RECEIVABLE - TITLE II A	8,255.94	2,500.00CR	5,755.94
	***TOTAL ASSETS	9,914.65	979.00CR	8,935.65
271-221000-000-000-0	DEFERRED REVENUE	12,186.32CR	0.00	12,186.32CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	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	2,271.67	979.00	3,250.67
	***TOTAL LIABILITIES & FUND BALANC	9,914.65CR	979.00	8,935.65CR
	CARES ACT - ESSERF - STATE SET-ASIDE LMS			
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
272-113100-000-000-0	REVENUE RECEIVABLE-CARES ACT LMS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE - CARES ACT LMS	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE - CARES ACT LMS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE - CARES ACT LMS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
	21st CENTURY CCLC GRANT			
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
273-113100-000-000-0	REVENUE RECEIVABLE	18,292.44	0.00	18,292.44
	***TOTAL ASSETS	18,291.94	0.00	18,291.94
273-221000-000-000-0	DEFERRED REVENUE	18,291.94CR	0.00	18,291.94CR
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	1,350.00CR	0.00	1,350.00CR
273-217200-000-000-0	BENEFITS PAYABLE	103.29CR	0.00	103.29CR
273-320100-000-000-0	FUND BALANCE	1,453.29	0.00	1,453.29
	***TOTAL LIABILITIES & FUND BALANC	18,291.94CR	0.00	18,291.94CR
	CARES ACT - BLENDED LEARNING GRANT			
274-111101-000-000-0	CASH IN BANK - BLENDED LEARNING GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
274-213000-000-000-0	ACCOUNTS PAYABLE - CARES ACT - BLENDED LEARN	0.00	0.00	0.00
274-320100-000-000-0	FUND BALANCE - CARES ACT BLENDED LEARNING	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CARES RELIEF FUND - DISCRETIONARY				
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	191,702.50CR	192,505.68	803.18
	***TOTAL ASSETS	191,702.50CR	192,505.68	803.18
275-213000-000-000-0	ACCOUNTS PAYABLE - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - CARES RELIEF DISCRETIONARY	191,702.50	192,505.68CR	803.18CR
	***TOTAL LIABILITIES & FUND BALANC	191,702.50	192,505.68CR	803.18CR
TITLE IX-A EDUCATION FOR HOMELESS				
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	250.69CR	2.13CR	252.82CR
282-113100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	250.69CR	2.13CR	252.82CR
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	250.69	2.13	252.82
	***TOTAL LIABILITIES & FUND BALANC	250.69	2.13	252.82
GEAR UP 2 GRANT				
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,603.42CR	3,020.85CR	8,624.27CR
285-113100-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	1,482.25	0.00	1,482.25
	***TOTAL ASSETS	4,121.17CR	3,020.85CR	7,142.02CR
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	18,441.82	3,020.85	21,462.67
	***TOTAL LIABILITIES & FUND BALANC	4,121.17	3,020.85	7,142.02
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	141,209.97	9,555.72	150,765.69
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	196,526.73	9,555.72	206,082.45
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	9.61	0.48CR	9.13
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	141,860.48CR	9,555.24CR	151,415.72CR
	***TOTAL LIABILITIES & FUND BALANC	196,526.73CR	9,555.72CR	206,082.45CR
BOND & INTEREST FUND				
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
CAPITAL CONSTRUCTION FUND				
410-111101-000-000-0	CASH IN BANK - CAPITAL PROJECT	0.00	0.00	0.00
410-112101-000-000-0	LGIP CAPITAL PROJECT INVESTMENT	0.00	0.00	0.00
410-113100-000-000-0	ACCOUNTS REC - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJECT	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPITAL PROJECT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANC	0.00	0.00	0.00
SCHOOL PLANT FACILITIES FUND				
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	157,619.03	135,177.34	292,796.37
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	279,087.48	135,177.34	414,264.82
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	258,024.00CR	135,177.34CR	393,201.34CR
	***TOTAL LIABILITIES & FUND BALANC	279,087.48CR	135,177.34CR	414,264.82CR
BUS DEPRECIATION FUND				
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	95,675.00CR	0.00	95,675.00CR
424-113100-000-000-0	TAX RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCT RECEIVABLE - BUS DEPRECIATION	0.00	0.00	0.00
	***TOTAL ASSETS	95,675.00CR	0.00	95,675.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPRECIATIO	0.00	0.00	0.00
424-221100-000-000-0	DEFERRED REVENUE - BUS DEPRECIATIO	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	95,675.00	0.00	95,675.00
	***TOTAL LIABILITIES & FUND BALANC	95,675.00	0.00	95,675.00
SCHOOLS MAINTENANCE FUND 2				
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
430-113100-000-000-0	REV RECEIVABLE-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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	257,472.53	334,615.80CR	77,143.27CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	49,095.50	2,096.09CR	46,999.41
230-111101-000-000-0	CASH IN BANK-STUDENT INFO SYSTEMS	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SCHOOL NURSE PROG	4,038.12CR	2,217.91CR	6,256.03CR
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	38,515.38CR	7,876.91CR	46,392.29CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	14,011.40	1,206.87CR	12,804.53
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	6,155.80	697.47CR	5,458.33
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	42,533.93	2,788.89CR	39,745.04
244-111101-000-000-0	CASH IN BANK - LEP	13,623.90	2,401.75CR	11,222.15
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	33,317.96CR	14,661.44CR	47,979.40CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	15,372.34	169.00CR	15,203.34
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	15,291.43CR	267.34CR	15,558.77CR
252-111101-000-000-0	CASH IN BANK - ESSERF	59,351.82CR	50,223.55	9,128.27CR
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	1,660.98CR	68.15CR	1,729.13CR
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	20,977.31CR	23,037.15CR	44,014.46CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	96.09	1,215.63CR	1,119.54CR
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	16,113.48CR	15,686.24CR	31,799.72CR
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.27	0.00	0.27
262-111101-000-000-0	CASH IN BANK - RURAL/LOW-INCOME	0.00	0.00	0.00
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	8,606.19CR	1,298.81CR	9,905.00CR
270-111101-000-000-0	CASH IN BANK - TITLE III	1,495.90	0.00	1,495.90
271-111101-000-000-0	CASH IN BANK-TITLE II A	1,658.71	1,521.00	3,179.71
272-111101-000-000-0	CASH IN BANK-CARES ACT LMS	0.00	0.00	0.00
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.50CR	0.00	0.50CR
274-111101-000-000-0	CASH IN BANK - BLENDED LEARNING GRANT	0.00	0.00	0.00
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	191,702.50CR	192,505.68	803.18
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	250.69CR	2.13CR	252.82CR
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	5,603.42CR	3,020.85CR	8,624.27CR
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	157,619.03	135,177.34	292,796.37
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	95,675.00CR	0.00	95,675.00CR
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
	****TOTAL CASH IN BANK	88,599.94	33,900.86CR	54,699.08