ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	G E N E R A L F U N D						
	R E V E N U E						
100-320000-000-000-0	RESERVED FUND BALANCE	2,500,000.00CR	0.00	0.00	2,500,000.00CR	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	750,000.00CR	0.00	0.00	750,000.00CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	30,000.00CR	128.07CR	7,146.51CR	22,853.49CR	0%	24%
100-411900-000-000-0	TAXES - OTHER	0.00	111.31CR	12,237.52CR	12,237.52	0%	0%
100-413000-000-000-0	PENALTY & INT -- DELINQUENT TAXES	0.00	15.94CR	35.12CR	35.12	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	325,000.00CR	0.00	0.00	325,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	275,000.00CR	16,164.47CR	34,696.15CR	240,303.85CR	6%	13%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	3,949.58CR	6,155.08CR	23,844.92CR	13%	21%
	**TOTAL LOCAL REVENUE	3,910,000.00CR	20,369.37CR	60,270.38CR	3,849,729.62CR	1%	2%
100-431100-000-000-0	BASE SUPPORT PROGRAM	9,428,734.10CR	5,576,883.00CR	5,576,883.00CR	3,851,851.10CR	59%	59%
100-431200-000-000-0	TRANSPORTATION SUPPORT	390,000.00CR	0.00	0.00	390,000.00CR	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	1,300,328.64CR	0.00	0.00	1,300,328.64CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	519,445.00CR	0.00	0.00	519,445.00CR	0%	0%
100-431910-000-000-0	PROPERTY TAX RELIEF	0.00	750,000.00CR	750,000.00CR	750,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	PROPERTY TAX REPLACEMENT	16,213.00CR	0.00	4,402.55CR	11,810.45CR	0%	27%
100-438000-000-000-1	AG PAYMENT IN LIEU OF TAXES	3,329.00CR	0.00	0.00	3,329.00CR	0%	0%
	**TOTAL STATE REVENUE	11,658,049.74CR	6,326,883.00CR	6,331,285.55CR	5,326,764.19CR	54%	54%
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	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE	15,668,049.74CR	6,347,252.37CR	6,391,555.93CR	9,276,493.81CR	41%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	E X P E N D I T U R E S						
100-512110-104-000-0	TEACHER SALARIES - READING INTERVENTION	205,374.00	16,786.32CR	0.00	205,374.00	7%	0%
100-512165-104-000-0	CLASS'D STAFF - LITERACY INTERVENTION	25,000.00	3,491.99CR	0.00	25,000.00	13%	0%
	**TOTAL SALARIES	230,374.00	20,278.31CR	0.00	230,374.00	8%	0%
100-512210-104-000-0	RETIREMENT - LITERACY INTERVENTION	30,675.00	2,680.44CR	0.00	30,675.00	8%	0%
100-512220-104-000-0	FICA/MED - LITERACY INTERVENTION	17,715.00	1,685.77CR	209.02CR	17,924.02	9%	0%
100-512230-104-000-0	LIFE INSURANCE - LITERACY INTERVENTION	197.00	20.50CR	0.00	197.00	9%	0%
100-512240-104-000-0	MEDICAL INSURANCE - LITERACY INTERVENTION	41,815.00	3,284.40CR	0.00	41,815.00	7%	0%
100-512241-104-000-0	DENTAL INS - LITERACY INTERVENTION	2,100.00	168.96CR	0.00	2,100.00	7%	0%
100-512270-104-000-0	WORKMAN'S COMP - LITERACY INTERVENTION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-512280-104-000-0	UNUSED SICK LEAVE - LITERACY INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BENEFITS	94,202.00	7,840.07CR	209.02CR	94,411.02	7%	0%
100-512100-104-000-0	LITERACY INTERVENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,268,860.00	123,145.56CR	0.00	1,268,860.00	9%	0%
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	70,000.00	2,536.07	2,536.07	67,463.93	4%	4%
100-512165-000-000-0	ELEMENTARY AIDES SALARIES	90,500.00	3,726.66CR	0.00	90,500.00	3%	0%
	**TOTAL SALARIES	1,429,360.00	124,336.15CR	2,536.07	1,426,823.93	8%	0%
100-512200-104-000-0	ELEMENTARY EXTENDED DAY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	EMPLOYER SHARE RETIREMENT	181,885.00	16,742.46CR	303.30	181,581.70	8%	0%
100-512220-000-000-0	EMPLOYER SHARE FICA	104,075.00	10,209.83CR	1,002.21CR	105,077.21	9%	0%
100-512230-000-000-0	EMPLOYEE LIFE INS - ELEM	1,200.00	97.57CR	7.89	1,192.11	7%	1%
100-512240-000-000-0	EMPLOYEE MEDICAL INS. - ELEM	229,975.00	16,272.09CR	670.56	229,304.44	6%	0%
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	11,200.00	878.57CR	38.86	11,161.14	7%	0%
100-512270-000-000-0	WORKMANS COMP INS - ELEM	5,000.00	0.00	8,514.71	(3,514.71)	0%	170%
100-512280-000-000-0	UNUSED SICK LVE PMT - ELEM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BENEFITS	533,335.00	44,200.52CR	8,533.11	524,801.89	7%	2%
100-512320-104-000-0	PURCHASED SERVICES/COPIERS, OTHER	18,000.00	0.00	11,936.62	6,063.38	0%	66%
100-512320-105-000-0	PURCHASED SERVICES/COPIER, OTHER	20,000.00	65.32	12,001.94	7,998.06	0%	60%
	**TOTAL PURCHASED SERVICES	38,000.00	65.32	23,938.56	14,061.44	0%	63%
100-512410-000-000-0	ELEMENTARY SUPPLIES - DISTRICT/GRANT	25,000.00	0.00	25,112.64	(112.64)	0%	100%
100-512410-104-000-0	ELEMENTARY SUPPLIES - PIONEER	16,000.00	0.00	0.00	16,000.00	0%	0%
100-512410-105-000-0	ELEMENTARY SUPPLIES - PARK	12,500.00	1,868.20	3,321.18	9,178.82	15%	27%
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	0.00	0.00	0.00	0.00	0%	0%
100-512440-105-000-0	ELEMENTARY TEXTBOOKS - PARK	0.00	0.00	0.00	0.00	0%	0%
100-512400-104-000-0	LITERACY INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	53,500.00	1,868.20	28,433.82	25,066.18	3%	53%
100-512415-104-000-0	ELEMENTARY MINOR EQUIPMENT - PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512415-105-000-0	ELEMENTARY MINOR EQUIPMENT - PARK	14,000.00	0.00	0.00	14,000.00	0%	0%
100-512416-104-000-0	MINOR EQUIPMENT - LITERACY INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,394,771.00	194,721.53CR	63,232.54	2,331,538.46	7%	3%
100-515110-601-000-0	TEACHER SALARIES - WMS	1,112,464.50	90,365.01CR	0.00	1,112,464.50	7%	0%
100-515110-401-000-0	TEACHER SALARIES - HIGH SCHOOL	1,720,778.50	121,517.44CR	20,646.24	1,700,132.26	6%	1%
100-515160-601-000-0	SUBSTITUTE TEACHERS - WMS	35,000.00	0.00	0.00	35,000.00	0%	0%
100-515160-401-000-0	SUBSTITUTE TEACHERS - HIGH SCHOOL	35,000.00	0.00	0.00	35,000.00	0%	0%
100-515165-601-000-0	AIDES SALARIES - WMS	31,375.00	2,312.08CR	0.00	31,375.00	6%	0%
100-515165-401-000-0	AIDES SALARIES - HIGH SCHOOL	32,000.00	2,461.16CR	0.00	32,000.00	7%	0%
	**TOTAL SALARIES	2,966,618.00	216,655.69CR	20,646.24	2,945,971.76	6%	1%
100-515210-000-000-0	EMPLOYER SHARE RETIREMENT	392,000.00	29,506.37CR	2,035.65	389,964.35	7%	1%
100-515220-000-000-0	EMPLOYER SHARE FICA	226,950.00	17,259.20CR	487.43	226,462.57	7%	0%
100-515230-601-000-0	EMPLOYEE LIFE INS - WMS	984.00	72.64CR	4.47CR	988.47	6%	0%
100-515230-401-000-0	EMPLOYEE LIFE INS - HIGH SCHOOL	1,380.00	111.09CR	1.04CR	1,381.04	7%	0%
100-515240-601-000-0	EMPLOYEE MEDICAL INS - WMS	209,064.00	10,627.61CR	173.38	208,890.62	4%	0%
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	292,689.00	21,206.45CR	195.43CR	292,884.43	6%	0%
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	9,750.00	837.48CR	167.24CR	9,917.24	8%	1%
100-515241-401-000-0	EMPLOYEE DENTAL INS - HIGH SCHOOL	14,200.00	1,258.68CR	131.23CR	14,331.23	8%	0%
100-515270-601-000-0	WORKMANS COMP INS - WMS	6,000.00	0.00	4,929.09	1,070.91	0%	82%
100-515270-401-000-0	WORKMANS COMP INS - HIGH SCHOOL	6,000.00	0.00	7,786.04	(1,786.04)	0%	130%
100-515280-601-000-0	UNUSED SICK LVE PMT - WMS	0.00	0.00	0.00	0.00	0%	0%
100-515280-401-000-0	UNUSED SICK LVE PMT - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BENEFITS	1,159,017.00	80,879.52CR	14,912.18	1,144,104.82	6%	1%
100-515320-601-000-0	WMS PURCHASED SERVICES/COPIER,ETC.	25,300.00	3,039.31	18,456.44	6,843.56	12%	73%
100-515320-401-000-0	WHS PURCHASED SERVICES/COPIERS,ETC	28,500.00	1,208.62	11,156.50	17,343.50	4%	39%
	**TOTAL PURCHASED SERVICES	53,800.00	4,247.93	29,612.94	24,187.06	8%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515410-000-000-0	SUPPLIES - SECONDARY - DISTRICT	25,000.00	296.00CR	186.80CR	25,186.80	0%	0%
100-515410-601-000-0	SUPPLIES - WMS	21,500.00	67.57	1,507.00	19,993.00	0%	7%
100-515410-401-000-0	SUPPLIES - HIGH SCHOOL	26,700.00	2,510.55	2,510.55	24,189.45	9%	9%
100-515410-401-100-0	WHS MUSIC SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515410-401-200-0	WHS SUPPLIES - ART	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-248-0	DO NOT USE VO ED SUPPLIES - IOT	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-248-1	DO NOT USE VO-ED IOT GRANT SUPPLIES FY07	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPLIES & MATERIALS	88,200.00	2,282.12	3,830.75	84,369.25	3%	4%
100-515415-000-000-0	MINOR EQUIPMENT - SECONDARY - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-515415-601-000-0	MINOR EQUIPMENT - WMS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515415-401-000-0	MINOR EQUIPMENT - HIGH SCHOOL	7,000.00	0.00	0.00	7,000.00	0%	0%
100-515550-401-000-0	EQUIPMENT - HIGH SCHOOL	13,000.00	0.00	0.00	13,000.00	0%	0%
	TOTAL EQUIPMENT	22,500.00	0.00	0.00	22,500.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	4,290,135.00	291,005.16CR	69,002.11	4,221,132.89	6%	2%
100-517100-000-000-0	ADMINISTRATOR SALARIES-ALTERNATIVE	4,600.00	1,199.40	1,199.40	3,400.60	26%	26%
100-517110-000-000-0	TEACHER SALARIES - ALTERNATIVE	26,700.00	5,756.40	27,564.00	(864.00)	22%	103%
100-517160-000-000-0	SUBSTITUTE TEACHER - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517165-000-000-0	TEACHER AIDES - ALTERNATIVE	7,100.00	604.52	2,387.14	4,712.86	9%	34%
100-517210-000-000-0	EMPLOYER SHARE RETIREMENT-ALTERN	3,905.00	1,009.94	4,083.32	(178.32)	26%	105%
100-517220-000-000-0	EMPLOYER SHARE FICA - ALT	2,700.00	559.18	2,305.66	394.34	21%	85%
100-517230-000-000-0	EMPLOYEE LIFE INS - ALT SCHOOL	30.00	5.26	17.68	12.32	18%	59%
100-517240-000-000-0	EMPLOYEE MEDICAL INS-ALT SCHOOL	4,000.00	883.27	3,126.77	873.23	22%	78%
100-517241-000-000-0	EMPLOYEE DENTAL INS - ALT SCHOOL	200.00	43.73	199.80	0.20	22%	100%
100-517270-000-000-0	WORKMANS COMP INS - ALT SCHOOL	110.00	0.00	171.49	(61.49)	0%	156%
100-517280-000-000-0	RETIREMENT SICK LVE - ALT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-517300-000-000-0	PURCH SERVICES - ALTERNATIVE	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	TRAVEL - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	SUPPLIES - ALTERNATIVE SCHOOL	1,000.00	133.94	133.94	866.06	13%	13%
100-517415-000-000-0	MINOR EQUIPMENT - ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL WHS ALTERNATIVE SCHOOL	50,345.00	10,195.64	41,189.20	9,155.80	20%	82%
100-521110-000-000-0	SCHOOL PSYCHOLOGIST SALARY-EXCEPTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-521110-100-000-0	TEACHER SALARIES - ELEM EXCEPT	139,790.00	16,193.91CR	0.00	139,790.00	11%	0%
100-521110-601-000-0	TEACHER SALARIES - WMS EXCEPT CHIL	55,402.00	4,496.50CR	0.00	55,402.00	7%	0%
100-521110-401-000-0	TEACHER SALARIES - H/S EXCEPT CHIL	127,516.00	4,741.83CR	0.00	127,516.00	3%	0%
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	85,735.00	8,167.59CR	339.94CR	86,074.94	9%	0%
100-521115-601-000-0	AIDES SALARIES - WMS EXCEPTIONAL	23,000.00	1,824.00CR	0.00	23,000.00	7%	0%
100-521115-401-000-0	AIDES SALARIES - HIGH SCHOOL EX	51,700.00	2,327.16CR	0.00	51,700.00	4%	0%
100-521210-000-000-0	EMPLOYER SHARE RETIREMENT	65,200.00	10,190.82CR	5,826.37CR	71,026.37	15%	8%
100-521220-000-000-0	EMPLOYER SHARE FICA	38,600.00	3,572.32CR	1,317.19CR	39,917.19	8%	2%
100-521230-000-000-0	EMPLOYEE LIFE INS - DIRECT EXCEPT	0.00	58.87CR	58.87CR	58.87	0%	0%
100-521230-100-000-0	EMPLOYEE LIFE INS - ELEM EXCEPT	370.00	29.36	58.01	311.99	8%	16%
100-521230-601-000-0	EMPLOYEE LIFE INS - WMS EXCEPT CHI	100.00	8.20CR	0.00	100.00	7%	0%
100-521230-401-000-0	EMPLOYEE LIFE INS - H/S EXCEPT CHI	210.00	8.09CR	0.00	210.00	3%	0%
100-521240-000-000-0	EMPLOYEE MED INS - DIRECT EXCEPT	0.00	8,786.00CR	8,786.00CR	8,786.00	0%	0%
100-521240-100-000-0	EMPLOYEE MED INS - ELEM EXCEPT	59,567.00	5,286.88CR	182.58	59,384.42	8%	0%
100-521240-601-000-0	EMPLOYEE MED INS - WMS EXCEPT CHIL	20,910.00	1,362.15CR	127.85	20,782.15	6%	1%
100-521240-401-000-0	EMPLOYEE MED INS - H/S EXCEPT CHIL	31,815.00	1,619.22CR	0.00	31,815.00	4%	0%
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	2,535.00	271.97CR	9.40	2,525.60	10%	0%
100-521241-601-000-0	EMPLOYEE DENTAL INS - WMS EXCEPT C	1,015.00	42.24CR	0.00	1,015.00	3%	0%
100-521241-401-000-0	EMPLOYEE DENTAL INS - H/S EXCEPT C	2,030.00	83.30CR	0.00	2,030.00	3%	0%
100-521270-000-000-0	WORKMANS COMP INS - DIRECT EXCEPT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-521270-100-000-0	WORKMANS COMP INS - ELEM EXCEPT	1,300.00	0.00	1,271.07	28.93	0%	98%
100-521270-601-000-0	WORKMANS COMP INS - WMS EXCEPT CHI	250.00	0.00	177.43	72.57	0%	71%
100-521270-401-000-0	WORKMANS COMP INS - H/S EXCEPT CHI	600.00	0.00	566.57	33.43	0%	94%
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	0.00	0.00	0.00	0.00	0%	0%
100-521280-601-000-0	UNUSED SICK LVE PMT - WMS EXCEPT C	0.00	0.00	0.00	0.00	0%	0%
100-521280-401-000-0	UNUSED SICK LVE PMT - H/S EXCEPT C	0.00	0.00	0.00	0.00	0%	0%
100-521300-000-000-0	PURCHASED SERVICES	100,000.00	210.00	210.00	99,790.00	0%	0%
100-521380-000-000-0	TRAVEL - EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	MEDICAID BILLING MATCH	30,000.00	0.00	0.00	30,000.00	0%	0%
100-521410-100-000-0	SUPPLIES - ELEMENTARY EXCEPT CHILD	1,700.00	66.45	66.45	1,633.55	4%	4%
100-521410-601-000-0	SUPPLIES - WMS EXCEPT CHILD	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-401-000-0	SUPPLIES - HIGH SCHOOL EXCEPT CHIL	1,010.00	0.00	0.00	1,010.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	843,355.00	68,735.24CR	13,659.01CR	857,014.01	7%	1%
100-522110-000-000-0	TEACHER SALARIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-522220-000-000-0	EMPLOYER SHARE FICA-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522230-000-000-0	EMPLOYEE LIFE INS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522240-000-000-0	EMPLOYEE MED INS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522241-000-000-0	EMPLOYEE DENTAL INS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	UNUSED SICK LVE PMT - PRESCHOOL	0.00	0.00	0.00	0.00	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	425.00	0.00	0.00	425.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXC CHILD PRESCHOOL PROGR	425.00	0.00	0.00	425.00	0%	0%
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%
100-531110-601-000-0	SALARIES - COACHES - WMS	25,000.00	1,232.50CR	0.00	25,000.00	4%	0%
100-531110-401-000-0	SALARIES - COACHING - WHS	100,000.00	8,647.18CR	0.00	100,000.00	8%	0%
100-531115-601-000-0	SALARIES - COMMUNITY COACH - WMS	41,000.00	0.00	0.00	41,000.00	0%	0%
100-531115-401-000-0	SALARIES - COMMUNITY COACH - WHS	70,000.00	0.00	0.00	70,000.00	0%	0%
100-531210-000-000-0	EMPLOYER SHARE - RETIREMENT - COACHING	18,000.00	1,331.79CR	0.01	17,999.99	6%	0%
100-531220-000-000-0	EMPLOYER SHARE FICA/MED - COACHING	19,000.00	785.13CR	50.29CR	19,050.29	3%	0%
100-531230-601-000-0	EMPLOYEE LIFE INS - COACHING - WMS	24.00	0.89CR	0.01CR	24.01	3%	0%
100-531230-401-000-0	EMPLOYEE LIFE INS - COACHING - WHS	72.00	5.86CR	0.16CR	72.16	7%	0%
100-531240-601-000-0	EMPLOYEE MEDICAL INS - COACHING - WMS	2,000.00	151.65CR	4.73	1,995.27	7%	0%
100-531240-401-000-0	EMPLOYEE MEDICAL INS - COACHING - WHS	13,000.00	1,136.69CR	19.33CR	13,019.33	8%	0%
100-531241-601-000-0	EMPLOYEE DENTAL - COACHING - WMS	100.00	7.59CR	0.31	99.69	7%	0%
100-531241-401-000-0	EMPLOYEE DENTAL INS - COACHING - WHS	615.00	57.87CR	0.60CR	615.60	8%	0%
100-531270-601-000-0	WORKMAN'S COMP - COACHING - WMS	500.00	0.00	352.75	147.25	0%	71%
100-531270-401-000-0	WORKMANS COMP - COACHING- WHS	1,300.00	0.00	1,021.78	278.22	0%	79%
100-531280-000-000-0	UNUSED SICK LEAVE - COACHING	0.00	0.00	0.00	0.00	0%	0%
100-531300-000-000-0	PURCHASED SERVICES - ATHLETICS	2,500.00	0.00	1,835.00	665.00	0%	73%
100-531410-000-000-0	SUPPLIES - INTERSCHOLASTIC - DISTR	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531410-104-000-0	SUPPLIES - INTERSCHOLASTIC-PIONEER	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531410-105-000-0	SUPPLIES - INTERSCHOLASTIC - PARK	1,000.00	0.00	0.00	1,000.00	0%	0%
100-531410-601-000-0	SUPPLIES - INTERSCHOLASTIC - WMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-531410-401-000-0	SUPPLIES - INTERSCHOLASTIC - H/S	11,000.00	46.80CR	82.20	10,917.80	0%	1%
	***TOTAL INTERSCHOLASTIC PROGRAM	313,611.00	13,403.95CR	3,226.39	310,384.61	3%	1%
100-532390-601-000-0	PURCHASED SERV - SCHOOL ACT - WMS	600.00	0.00	0.00	600.00	0%	0%
100-532390-401-000-0	PURCHASED SERV - SCHOOL ACT - WHS	6,000.00	0.00	0.00	6,000.00	0%	0%
	***TOTAL ACTIVITY PURCHASE SERVICE	6,600.00	0.00	0.00	6,600.00	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	SUBSTITURE 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%
100-541415-100-000-0	MINOR 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	7,899,242.00	557,670.24CR	162,991.23	7,736,250.77	6%	2%
100-611110-100-000-0	SALARIES - GUIDANCE - ELEM.	158,359.00	12,656.07CR	0.00	158,359.00	7%	0%
100-611110-601-000-0	SALARIES - GUIDANCE - WMS	86,500.00	6,524.46CR	0.00	86,500.00	7%	0%
100-611110-401-000-0	SALARIES - GUIDANCE - HIGH SCHOOL	171,606.00	13,740.86CR	0.00	171,606.00	7%	0%
100-611115-401-000-0	SALARIES - CAREER & COLLEGE MENTOR	40,000.00	3,080.91CR	0.00	40,000.00	7%	0%
100-611210-000-000-0	EMPLOYER SHARE RETIREMENT	61,030.00	5,617.65CR	1,622.73CR	62,652.73	8%	2%
100-611220-000-000-0	EMPLOYER SHARE FICA	34,635.00	3,055.96CR	438.96CR	35,073.96	8%	0%
100-611230-100-000-0	EMPLOYEE LIFE INS - ELEM. GUIDANCE	125.00	10.25CR	0.00	125.00	7%	0%
100-611230-601-000-0	EMPLOYEE LIFE INS - WMS	60.00	5.83CR	2.30CR	62.30	9%	3%
100-611230-401-000-0	EMPLOYEE LIFE INS - H/S GUIDANCE	165.00	13.10CR	0.23	164.77	7%	0%
100-611240-100-000-0	EMPLOYEE MEDICAL INS - ELEM GUID	20,910.00	1,642.20CR	0.00	20,910.00	7%	0%
100-611240-601-000-0	EMPLOYEE MEDICAL INS -WMS GUIDANCE	10,455.00	858.35CR	355.21CR	10,810.21	7%	2%
100-611240-401-000-0	EMPLOYEE MEDICAL INS -H/S GUIDANCE	20,910.00	821.10CR	0.00	20,910.00	3%	0%
100-611241-100-000-0	EMPLOYEE DENTAL INS - ELEM GUIDANC	1,015.00	84.48CR	0.00	1,015.00	7%	0%
100-611241-601-000-0	EMPLOYEE DENTAL INS - WMS GUIDANCE	510.00	34.89	60.78	449.22	7%	12%
100-611241-401-000-0	EMPLOYEE DENTAL INS - H/S GUIDANCE	1,530.00	329.13CR	82.11CR	1,612.11	21%	4%
100-611270-100-000-0	WORKMANS COMP INS - ELEM GUIDANC	1,000.00	0.00	813.95	186.05	0%	81%
100-611270-601-000-0	WORKMANS COMP INS - WMS GUIDANCE	500.00	0.00	394.72	105.28	0%	79%
100-611270-401-000-0	WORKMANS COMP INS - H/S GUIDANCE	1,100.00	0.00	969.44	130.56	0%	88%
100-611280-100-000-0	UNUSED SICK LVE PMT - ELEM GUIDANC	0.00	0.00	0.00	0.00	0%	0%
100-611280-601-000-0	UNUSED SICK LVE PMT - WMS GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611280-401-000-0	UNUSED SICK LVE PMT - H/S GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	GUIDANCE - PURCHASED SERVICES	1,000.00	49.85	99.70	900.30	5%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611410-000-000-0	NURSE SUPPLIES - DISTRICT WIDE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611410-104-000-0	SUPPLIES - PIONEER GUIDANCE	800.00	0.00	0.00	800.00	0%	0%
100-611410-105-000-0	SUPPLIES - PARK GUIDANCE	200.00	0.00	0.00	200.00	0%	0%
100-611410-601-000-0	SUPPLIES - WMS GUIDANCE	400.00	0.00	0.00	400.00	0%	0%
100-611410-401-000-0	SUPPLIES - H/S GUIDANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL GUIDANCE	615,310.00	48,355.61CR	162.49CR	615,472.49	7%	0%
100-616110-000-000-0	DIRECTOR - SPECIAL EDUCATION SUPPORT SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-616111-000-000-0	SALARIES - SCHOOL PSYCH - SPED SUPPORT	222,676.00	10,941.66CR	0.00	222,676.00	4%	0%
100-616210-000-000-0	EMPLOYER SHARE RETIRE-SPED SUPPORT SERV	30,020.00	1,474.93CR	0.01	30,019.99	4%	0%
100-616220-000-000-0	EMPLOYER SHARE FICA-SPED SUPPORT SERVICES	17,035.00	1,029.53CR	396.00CR	17,431.00	5%	1%
100-616230-000-000-0	EMPLOYEE HEALTH-SPED SUPPORT SERVICES	90.00	8.83CR	2.12CR	92.12	9%	1%
100-616240-000-000-0	EMPLOYEE HEALTH INS-SPED SUPPORT SERV	20,910.00	2,463.30CR	1,118.75CR	22,028.75	11%	4%
100-616241-000-000-0	EMPLOYEE DENTAL-SPED SUPPORT SERVICES	1,300.00	126.72CR	57.55CR	1,357.55	9%	3%
100-616270-000-000-0	WORKMAN'S COMP-SPED SUPPORT SERVICES	1,000.00	0.00	883.17	116.83	0%	88%
100-616280-000-000-0	USL - SPECIAL EDUCATION SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	TRAVEL - SPED SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616410-000-000-0	SUPPLIES-SPECIAL EDUCATION SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-617390-000-000-0	MEDICAID BILLING - MATCH	0.00	0.00	4,552.87	(4,552.87)	0%	0%
	***TOTAL SPECIAL EDUCATION SUPPORT SERVICES	293,031.00	16,044.97CR	3,861.63	289,169.37	4%	1%
100-621100-000-000-0	SALARIES-ANNUAL CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
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	3,300.00	0.00	0.00	3,300.00	0%	0%
100-621380-000-000-0	TRAVEL/MEALS PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	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	0.00	385.00	625.00	(625.00)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT-REGIS/CONF/FEES	40,365.00	3,304.00	3,304.00	37,061.00	8%	8%
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	6,000.00	291.66CR	0.00	6,000.00	4%	0%
100-621210-001-000-0	ACADEMIC ACHIEVEMENT-PERSI	250.00	56.16CR	33.69CR	283.69	21%	12%
100-621220-001-000-0	ACADEMIC ACHIEVEMENT-FICA/MED	480.00	23.00CR	1.37CR	481.37	4%	0%
100-621230-001-000-0	ACADEMIC ACHIEVEMENT-LIFE INS	0.00	0.09CR	0.00	0.00	0%	0%
100-621240-001-000-0	ACADEMIC ACHIEVEMENT-MEDICAL INS	0.00	18.42CR	0.07CR	0.07	0%	0%
100-621241-001-000-0	ACADEMIC ACHIEVEMENT-DENTAL IN	0.00	0.94CR	0.00	0.00	0%	0%
100-621270-001-000-0	ACADEMIC ACHIEVEMENT-WORK COMP	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	ACADEMIC ACHIEVEMENT-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	ACADEMIC ACHIEVEMENT-SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-621550-001-000-0	ACADEMIC ACHIEVEMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVE PROG	59,395.00	3,298.73	3,893.87	55,501.13	6%	7%
100-622115-100-000-0	SALARIES - ELEMENTARY MEDIA	55,000.00	268.96CR	3,618.70	51,381.30	0%	7%
100-622110-601-000-0	SALARIES - WMS MEDIA	30,000.00	1,125.45CR	1,072.96	28,927.04	3%	4%
100-622110-401-000-0	SALARIES - HIGH SCHOOL MEDIA	60,500.00	4,886.08CR	0.00	60,500.00	7%	0%
100-622210-000-000-0	EMPLOYER SHARE RETIREMENT	16,900.00	825.41CR	561.13	16,338.87	4%	3%
100-622220-000-000-0	EMPLOYER SHARE FICA	10,260.00	514.56CR	298.42	9,961.58	4%	3%
100-622230-100-000-0	EMPLOYEE LIFE INS - ELEM MEDIA	100.00	8.20CR	0.00	100.00	7%	0%
100-622230-601-000-0	EMPLOYEE LIFE INS - WMS MEDIA	50.00	2.84CR	0.00	50.00	5%	0%
100-622230-401-000-0	EMPLOYEE LIFE INS - H/S MEDIA	50.00	3.96CR	0.00	50.00	7%	0%
100-622240-100-000-0	EMPLOYEE MEDICAL INS - ELEM MEDIA	20,910.00	1,642.20CR	0.00	20,910.00	7%	0%
100-622240-601-000-0	EMPLOYEE MEDICAL INS - WMS MEDIA	10,455.00	778.86CR	42.24	10,412.76	6%	0%
100-622240-401-000-0	EMPLOYEE MEDICAL INS - H/S MEDIA	10,455.00	792.71CR	0.00	10,455.00	7%	0%
100-622241-100-000-0	EMPLOYEE DENTAL INS - ELEM MEDIA	975.00	84.48CR	0.00	975.00	8%	0%
100-622241-601-000-0	EMPLOYEE DENTAL INS - WMS MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622241-401-000-0	EMPLOYEE DENTAL INS - H/S MEDIA	450.00	40.78CR	0.00	450.00	8%	0%
100-622270-100-000-0	WORKMANS COMP INS - ELEM MEDIA	225.00	0.00	225.90	(0.90)	0%	100%
100-622270-601-000-0	WORKMANS COMP INS - WMS MEDIA	150.00	0.00	113.43	36.57	0%	76%
100-622270-401-000-0	WORKMANS COMP INS - H/S MEDIA	300.00	0.00	283.76	16.24	0%	95%
100-622280-100-000-0	UNUSED SICK LVE PMT - ELEM MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-601-000-0	UNUSED SICK LVE PMT- WMS MEDIA	0.00	0.00	0.00	0.00	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	1,000.00	0.00	1,035.22	(35.22)	0%	104%
100-622320-105-000-0	PURCHASED SERVICES - PARK - MEDIA	1,000.00	0.00	1,035.22	(35.22)	0%	104%
100-622320-601-000-0	PURCHASED SERVICES - WMS MEDIA	1,000.00	0.00	1,035.22	(35.22)	0%	104%
100-622320-401-000-0	PURCHASED SERVICES - H/S MEDIA	1,000.00	0.00	1,035.22	(35.22)	0%	104%
100-622430-104-000-0	SUPPLIES & MATERIALS - PION - MEDI	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-622430-601-000-0	SUPPLIES & MATERIALS - WMS MEDIA	0.00	0.00	980.00	(980.00)	0%	0%
100-622430-401-000-0	SUPPLIES & MATERIAL - H/S MEDIA	0.00	341.36	341.36	(341.36)	0%	0%
100-624431-401-000-0	ICFL - WHS LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROG	221,230.00	10,633.13CR	11,678.78	209,551.22	4%	5%
100-624430-104-000-0	BOOKS & PERIODICALS - PIONEER LIBRARY	3,500.00	0.00	0.00	3,500.00	0%	0%
100-624430-105-000-0	BOOKS & PERIODICALS-PARK LIBRARY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-624430-601-000-0	BOOKS & PERIODICALS-WMS LIBRARY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-624430-401-000-0	BOOKS & PERIODICALS - WHS LIBRARY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-624440-104-000-0	BOOKS & PERIODICALS - PIONEER GENERAL	3,500.00	0.00	0.00	3,500.00	0%	0%
100-624440-105-000-0	BOOKS & PERIODICALS - PARK GENERAL	8,000.00	0.00	15.15CR	8,015.15	0%	0%
100-624440-601-000-0	BOOKS & PERIODICALS - WMS GENERAL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-624440-401-000-0	BOOKS & PERIODICALS - WHS GENERAL	8,000.00	0.00	0.00	8,000.00	0%	0%
	***TOTAL BOOKS & PERIODICALS	37,000.00	0.00	15.15CR	37,015.15	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631115-000-000-0	SALARY - BOARD CLERK	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631210-000-000-0	EMPLOYER SHARE - RETIRE-BRD OF TRUSTEES	718.00	0.00	0.00	718.00	0%	0%
100-631220-000-000-0	EMPLOYER SHARE - FICA/MED BRD OF TRUSTEES	460.00	0.00	0.00	460.00	0%	0%
100-631230-000-000-0	EMPLOYEE LIFE - BRD OF TRUSTEES	3.00	0.00	0.00	3.00	0%	0%
100-631240-000-000-0	EMPLOYEE MEDICAL INS - BRD OF TRUSTEES	750.00	0.00	0.00	750.00	0%	0%
100-631241-000-000-0	BOARD OF TRUSTEES - EMPLOYEE DENTAL	40.00	0.00	0.00	40.00	0%	0%
100-631270-000-000-0	BOARD OF TRUSTEES - W/C	0.00	0.00	0.00	0.00	0%	0%
100-631280-000-000-0	BOARD OF TRUSTEES - USL	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	PROFESSIONAL SERVICES - BOARD OF TRUSTEES	15,000.00	0.00	4,955.73	10,044.27	0%	33%
100-631380-000-000-0	TRAVEL - BOARD OF TRUSTEES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-631410-000-000-0	SUPPLIES - BOARD OF TRUSTEES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-631550-000-000-0	EQUIPMENT - BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BOARD OF TRUSTEES	30,471.00	0.00	4,955.73	25,515.27	0%	16%
100-632110-000-000-0	CERTIFIED SALARIES - DIST ADM	140,000.00	10,391.66	20,783.32	119,216.68	7%	15%
100-632115-000-000-0	NON CERTIFIED SALARIES - DIST ADM	0.00	2,010.00	2,010.00	(2,010.00)	0%	0%
100-632116-000-000-0	OFFICE PERSONNEL - DISTRICT ADM	13,000.00	1,953.50	4,158.50	8,841.50	15%	32%
100-632210-000-000-0	EMPLOYER SHARE RETIREMENT	1,600.00	240.40	240.40	1,359.60	15%	15%
100-632220-000-000-0	EMPLOYER SHARE FICA	11,000.00	1,093.67	2,057.31	8,942.69	10%	19%
100-632230-000-000-0	EMPLOYEE LIFE INS - DIST ADM	100.00	5.78	9.88	90.12	6%	10%
100-632240-000-000-0	EMPLOYEE MEDICAL INS - DIST ADM	3,500.00	336.13	336.13	3,163.87	10%	10%
100-632241-000-000-0	EMPLOYEE DENTAL INS - DIST ADM	1,250.00	101.75	186.21	1,063.79	8%	15%
100-632270-000-000-0	WORKMANS COMP - DIST ADM	900.00	0.00	891.41	8.59	0%	99%
100-632280-000-000-0	UNUSED SICK LVE PMT - DIST ADM	0.00	0.00	0.00	0.00	0%	0%
100-632300-000-000-0	UTILITIES - DISTRICT ADMINISTRATIO	20,000.00	1,048.67	2,003.48	17,996.52	5%	10%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST ADM	20,000.00	2,617.02	14,862.18	5,137.82	13%	74%
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	1,000.00	181.00	1,081.00	(81.00)	18%	108%
100-632390-000-000-0	MEDICAID BILLING AGENCY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	5,000.00	340.48	340.48	4,659.52	7%	7%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMINISTRATIO	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	217,350.00	20,320.06	48,960.30	168,389.70	9%	23%
100-641110-104-000-0	CERTIFIED SAL - PION SCHOOL ADMIN	91,000.00	7,218.33CR	0.00	91,000.00	7%	0%
100-641110-105-000-0	CERTIFIED SAL - PARK SCHOOL ADM	88,300.00	7,008.25CR	0.00	88,300.00	7%	0%
100-641110-601-000-0	CERTIFIED SAL - WMS SCHOOL ADMIN	155,000.00	10,487.54CR	0.00	155,000.00	6%	0%
100-641110-401-000-0	CERTIFIED SAL - HIGH SCHOOL ADMIN	194,000.00	14,949.49CR	0.00	194,000.00	7%	0%
100-641115-104-000-0	NON CERT SALARIES - PION SCHOOL AD	68,550.00	2,057.09	6,505.16	62,044.84	3%	9%
100-641115-105-000-0	NON CERT SALARIES - PARK SCHOOL AD	37,000.00	2,681.95CR	218.05	36,781.95	6%	1%
100-641115-601-000-0	NON CERT SALARIES - WMS SCHOOL ADM	64,800.00	5,060.57CR	0.00	64,800.00	7%	0%
100-641115-401-000-0	NON CERT SALARIES - HIGH SCHOOL AD	111,200.00	8,845.83CR	0.00	111,200.00	7%	0%
100-641210-000-000-0	EMPLOYER SHARE RETIREMENT	104,900.00	7,092.37CR	796.32	104,103.68	6%	1%
100-641220-000-000-0	EMPLOYER SHARE FICA	62,950.00	4,161.10CR	356.84	62,593.16	6%	1%
100-641230-100-000-0	EMPLOYEE LIFE INS - ELEM SCHOOL AD	250.00	21.85CR	1.35CR	251.35	8%	0%
100-641230-601-000-0	EMPLOYEE LIFE INS - WMS SCHOOL ADM	200.00	14.26CR	0.00	200.00	6%	0%
100-641230-401-000-0	EMPLOYEE LIFE INS - H/S SCHOOL ADM	275.00	20.22CR	0.84CR	275.84	6%	0%
100-641240-100-000-0	EMPLOYEE MED INS - ELEM SCHOOL ADM	52,265.00	3,315.28CR	133.68CR	52,398.68	5%	0%
100-641240-601-000-0	EMPLOYEE MED INS - WMS SCHOOL ADM	31,360.00	2,161.22CR	2.95CR	31,362.95	6%	0%
100-641240-401-000-0	EMPLOYEE MEDICAL INS - H/S SCH ADM	58,400.00	3,794.73CR	34.25CR	58,434.25	5%	0%
100-641241-100-000-0	EMPLOYEE DENTAL INS - ELEM SCH ADM	1,800.00	182.86CR	13.90CR	1,813.90	9%	0%
100-641241-601-000-0	EMPLOYEE DENTAL INS - WMS SCH ADM	1,250.00	104.66CR	0.00	1,250.00	7%	0%
100-641241-401-000-0	EMPLOYEE DENTAL INS - H/S SCH ADM	2,500.00	123.90CR	0.01CR	2,500.01	4%	0%
100-641270-100-000-0	WORKMANS COMP INS - ELEM SCH ADM	1,450.00	0.00	814.09	635.91	0%	56%
100-641270-601-000-0	WORKMANS COMP INS - WMS SCH ADM	1,530.00	0.00	1,037.74	492.26	0%	68%
100-641270-401-000-0	WORKMANS COMP INS - H/S SCH ADM	2,100.00	0.00	1,514.58	585.42	0%	72%
100-641280-100-000-0	UNUSED SICK LVE PMT - ELEM SCH ADM	0.00	0.00	0.00	0.00	0%	0%
100-641280-601-000-0	UNUSED SICK LVE PMT - WMS SCH ADM	0.00	0.00	0.00	0.00	0%	0%
100-641280-401-000-0	UNUSED SICK LVE PMT - H/S SCH ADM	0.00	0.00	0.00	0.00	0%	0%
100-641350-104-000-0	TELEPHONE - PIONEER SCH ADM	0.00	0.00	0.00	0.00	0%	0%
100-641350-105-000-0	TELEPHONE - PARK SCH ADM	0.00	0.00	0.00	0.00	0%	0%
100-641350-601-000-0	TELEPHONE - JR HIGH SCHOOL ADM	0.00	0.00	0.00	0.00	0%	0%
100-641350-401-000-0	TELEPHONE - HIGH SCHOOL ADM	0.00	0.00	0.00	0.00	0%	0%
100-641380-104-000-0	TRAVEL - PIONEER SCHOOL ADM	500.00	455.00CR	1,014.00	(514.00)	90%	203%
100-641380-105-000-0	TRAVEL - PARK SCHOOL ADM	600.00	0.00	1,014.00	(414.00)	0%	169%
100-641380-601-000-0	TRAVEL - WMS SCHOOL ADMINISTRATION	500.00	0.00	2,019.00	(1,519.00)	0%	404%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	3,700.00	0.00	2,019.00	1,681.00	0%	55%
	****TOTAL SCHOOL ADMINISTRATION	1,136,380.00	75,642.32CR	17,121.80	1,119,258.20	6%	2%
100-651115-000-000-0	NON-CERTIFIED STAFF - BUSINESS OPERATIONS	170,822.00	15,251.49	30,274.73	140,547.27	9%	18%
100-651116-000-000-0	OFFICE PERSONNEL - BUSINESS OPERATIONS	44,350.00	4,638.83	9,277.66	35,072.34	10%	21%
100-651210-000-000-0	EMPLOYER SHARE RETIREMENT-BUSINESS OPERATI	27,150.00	1,818.18	3,636.36	23,513.64	7%	13%
100-651220-000-000-0	EMPLOYER SHARE FICA/MED-BUSINESS OPERATIONS	17,700.00	1,472.65	2,912.28	14,787.72	8%	16%
100-651230-000-000-0	EMPLOYEE LIFE INS - BUSINESS OPERATIONS	150.00	9.78	19.56	130.44	7%	13%
100-651240-000-000-0	EMPLOYEE MED INS - BUSINESS OPERATIONS	31,800.00	1,617.85	3,107.85	28,692.15	5%	10%
100-651241-000-000-0	EMPLOYEE DENTAL INS - BUSINESS OPERATIONS	1,500.00	84.48	168.96	1,331.04	6%	11%
100-651270-000-000-0	WORKMANS COMP-BUSINESS OPERATIONS	1,700.00	792.71	1,892.15	(192.15)	47%	111%
100-651280-000-000-0	UNUSED SICK LEAVE - BUSINESS OPERATIONS	0.00	0.00	0.00	0.00	0%	0%
100-651310-000-000-0	PROFESSIONAL SERVICES - BUSINESS OPERATIONS	38,200.00	958.16	13,475.83	24,724.17	3%	35%
100-651380-000-000-0	TRAVEL - BUSINESS OPERATIONS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATIONS	30,000.00	3,481.37	4,956.21	25,043.79	12%	17%
100-651415-000-000-0	MINOR EQUIPMENT - BUSINESS OPERATIONS	13,000.00	0.00	0.00	13,000.00	0%	0%
	***TOTAL DISTRICT BUSINESS OPERATIONS	377,372.00	30,125.50	69,721.59	307,650.41	8%	18%
100-661115-104-000-0	CUSTODIAL SALARY - PIONEER	80,537.00	9,686.54	18,176.53	62,360.47	12%	23%
100-661115-105-000-0	CUSTODIAL SALARY - PARK	72,000.00	3,596.01	6,923.24	65,076.76	5%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-601-000-0	CUSTODIAL SALARY - WMS	75,000.00	6,399.16	12,798.32	62,201.68	9%	17%
100-661115-401-000-0	CUSTODIAL SALARY - WHS	132,675.00	10,313.97	20,261.46	112,413.54	8%	15%
100-661165-104-000-0	SUB SALARY-CUSTODIAN-PIONEER	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661165-105-000-0	SUB SALARY-CUSTODIAN-PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661165-601-000-0	SUB SALARY-CUSTODIAN-WMS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661165-401-000-0	SUB SALARY-CUSTODIAN-WHS	2,200.00	0.00	0.00	2,200.00	0%	0%
100-661210-000-000-0	EMPLOYER SHARE RETIREMENT	44,000.00	3,476.70	6,845.10	37,154.90	8%	16%
100-661220-000-000-0	EMPLOYER SHARE FICA	29,000.00	2,171.77	4,268.65	24,731.35	7%	15%
100-661230-100-000-0	EMPLOYEE LIFE-CUSTODIAN-ELEM	200.00	16.99	33.66	166.34	8%	17%
100-661230-601-000-0	EMPLOYEE LIFE-CUSTODIAN-WMS	100.00	8.20	16.40	83.60	8%	16%
100-661230-401-000-0	EMPLOYEE LIFE-CUSTODIAL-WHS	200.00	12.30	24.60	175.40	6%	12%
100-661240-100-000-0	EMPLOYEE MED INS-CUSTODIAL-ELEM	41,813.00	2,475.47	5,814.89	35,998.11	6%	14%
100-661240-601-000-0	EMPLOYEE MED INS-CUSTODIAL-WMS	20,910.00	1,642.20	3,284.40	17,625.60	8%	16%
100-661240-401-000-0	EMPLOYEE MED INS-CUSTODIAL-WHS	31,400.00	2,463.30	4,926.60	26,473.40	8%	16%
100-661241-100-000-0	EMPLOYEE DENTAL-CUSTODIAL-ELEM	2,050.00	174.99	346.78	1,703.22	9%	17%
100-661241-601-000-0	EMPLOYEE DENTAL-CUSTODIAL-WMS	1,100.00	84.48	168.96	931.04	8%	15%
100-661241-401-000-0	EMPLOYEE DENTAL-CUSTODIAL-WHS	1,700.00	126.72	253.44	1,446.56	7%	15%
100-661270-100-000-0	WORKMANS COMP-CUSTODIAL-ELEM	6,100.00	0.00	3,907.72	2,192.28	0%	64%
100-661270-601-000-0	WORKMANS COMP-CUSTODIAL-WMS	5,100.00	0.00	3,438.73	1,661.27	0%	67%
100-661270-401-000-0	WORKMANS COMP-CUSTODIAL-WHS	6,500.00	0.00	6,025.33	474.67	0%	93%
100-661280-100-000-0	UNUSED SICK LVE-CUSTODIAL-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661280-601-000-0	UNUSED SICK LVE-CUSTODIAL-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661280-401-000-0	UNUSED SICK LVE-CUSTODIAL-WHS	0.00	0.00	0.00	0.00	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	200.00	0.00	0.00	200.00	0%	0%
100-661330-100-000-0	HEAT - BLDGS - ELEMENTARY	0.00	103.95	287.76	(287.76)	0%	0%
100-661330-601-000-0	HEAT - BLDGS - WMS	13,000.00	24.81	48.50	12,951.50	0%	0%
100-661330-401-000-0	HEAT - BLDGS - HIGH SCHOOL	32,000.00	174.08	470.39	31,529.61	1%	1%
100-661331-100-000-0	CITY UTILITIES-BLDGS-ELEMENTARY	80,000.00	3,030.02	6,430.51	73,569.49	4%	8%
100-661331-601-000-0	CITY UTILITIES - BLDGS - WMS	30,000.00	2,147.12	7,326.09	22,673.91	7%	24%
100-661331-401-000-0	CITY UTILITIES-BLDGS-HIGH SCHOOL	73,000.00	4,138.80	6,061.08	66,938.92	6%	8%
100-661350-000-000-0	DISTRICT PHONE AND INTERNET SERVICES	36,000.00	6,433.40	7,664.40	28,335.60	18%	21%
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	50,000.00	0.00	0.00	50,000.00	0%	0%
100-661410-601-000-0	SUPPLIES-CUSTODIAL-WMS	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	SUPPLIES-CUSTODIAL-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY & LIABILITY - INSURANCE	180,000.00	0.00	176,251.70	3,748.30	0%	98%
	***TOTAL BUILDINGS CARE PROGRAM	1,054,785.00	58,700.98	302,055.24	752,729.76	6%	29%
100-663320-000-000-0	PURCHASED SERVICE-MAINT NON-SOB	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	NON CERT SALARIES - MAINTENANCE	62,000.00	4,506.00	9,012.00	52,988.00	7%	15%
100-664165-000-000-0	NON-CERT SALARIES - LAWNS	0.00	2,211.00	4,974.75	(4,974.75)	0%	0%
100-664170-000-000-0	TEMP SALARIES-SUMMER/STUDENT HELP	21,000.00	4,840.00	7,523.50	13,476.50	23%	36%
100-664210-000-000-0	EMPLOYER SHARE RETIREMENT-MAINT	8,100.00	538.92	1,077.84	7,022.16	7%	13%
100-664220-000-000-0	EMPLOYER SHARE FICA-MAINT	5,700.00	707.16	1,368.86	4,331.14	12%	24%
100-664230-000-000-0	EMPLOYEE LIFE INS-MAINTENANCE	100.00	8.20	16.40	83.60	8%	16%
100-664240-000-000-0	EMPLOYEE MEDICAL INS-MAINTENANCE	10,455.00	1,617.85	3,107.85	7,347.15	15%	30%
100-664241-000-000-0	EMPLOYEE DENTAL INS-MAINTENANCE	510.00	84.48	168.96	341.04	17%	33%
100-664270-000-000-0	WORKMANS COMP INS-MAINTENANCE	6,000.00	0.00	4,310.27	1,689.73	0%	72%
100-664280-000-000-0	UNUSED SICK LVE PMT-MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-0	PURCHASED SERVICE-MAINT SOB	44,000.00	0.00	0.00	44,000.00	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	0.00	0.00	60.00	(60.00)	0%	0%
100-664320-105-000-0	PURCHASE SERV-MAINT-PARK	0.00	0.00	0.00	0.00	0%	0%
100-664320-601-000-0	PURCHASED SERV-MAINT-WMS	0.00	0.00	60.00	(60.00)	0%	0%
100-664320-401-000-0	PURCHASED SERV-MAINT-WHS	0.00	0.00	60.00	(60.00)	0%	0%
100-664321-000-000-0	PURCHASED SERVICES - NON STUDENT OCCUPIED	15,000.00	0.00	0.00	15,000.00	0%	0%
100-664390-000-000-0	HB743 - ALLOCATION ACCOUNT - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	SUPPLIES - DISTRICT WIDE MAINTENANCE	83,000.00	16,139.06	48,718.88	34,281.12	19%	59%
100-664410-100-000-0	SUPPLIES-MAINT ELEMENTARY SOB	0.00	0.00	0.00	0.00	0%	0%
100-664410-601-000-0	SUPPLIES-MAINT MIDDLE SCHOOL SOB	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	SUPPLIES-MAINT HIGH SCHOOL SOB	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	SUPPLIES - MAINTENANCE NON STUDENT OCCUPIED	1,500.00	0.00	0.00	1,500.00	0%	0%
100-664415-000-000-0	MINOR EQUIPMENT-MAINT SOB	7,000.00	0.00	0.00	7,000.00	0%	0%
	***TOTAL BLDG & EQUIP MAINTENANCE-	264,365.00	30,652.67	80,459.31	183,905.69	12%	30%
100-665115-000-000-0	CLASSIFIED SALARY - LAWNS/GROUNDS	95,930.00	6,223.16	13,182.32	82,747.68	6%	14%
100-665210-000-000-0	EMPLOYER SHARE RETIREMENT - LAWNS	7,500.00	435.24	870.48	6,629.52	6%	12%
100-665220-000-000-0	EMPLOYER SHARE FICA/MEDICARE-LAWNS	6,000.00	458.55	986.47	5,013.53	8%	16%
100-665230-000-000-0	EMPLOYEE LIFE INSURANCE - LAWNS	85.00	4.10	8.20	76.80	5%	10%
100-665240-000-000-0	EMPLOYEE MEDICAL INS - LAWNS	20,910.00	821.10	1,642.20	19,267.80	4%	8%
100-665241-000-000-0	EMPLOYEE DENTAL INS - LAWNS	1,000.00	42.24	84.48	915.52	4%	8%
100-665270-000-000-0	WORKMANS COMP INS - LAWNS	3,800.00	0.00	3,772.44	27.56	0%	99%
100-665280-000-000-0	UNUSED SICK LEAVE - LAWNS	0.00	0.00	0.00	0.00	0%	0%
100-665300-000-000-0	PURCHASED SERVICES-LAWNS/GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	SUPPLIES-LAWNS/GROUNDS	30,000.00	1,666.41	6,824.05	23,175.95	6%	23%
100-665415-000-000-0	MINOR EQUIPMENT-LAWNS/GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-665416-000-000-0	MINOR EQUIPMENT - NON STUDENT OCCUPIED	4,000.00	0.00	0.00	4,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL GROUNDS/LAWNS CARE	173,225.00	9,650.80	27,370.64	145,854.36	6%	16%
100-667110-000-000-0	CERTIFIED SALARY - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667115-000-000-0	CLASSIFIED SALARY - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667210-000-000-0	EMPLOYE SHARE RETIRE - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667220-000-000-0	EMPLOYER SHARE FICA/MED-Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667230-000-000-0	EMPLOYEE LIFE INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
100-667240-000-000-0	EMPLOYEE MED INS - Safe Schools	0.00	0.00	0.00	0.00	0%	0%
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	39,000.00	4,446.00	4,446.00	34,554.00	11%	11%
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	39,000.00	4,446.00	4,446.00	34,554.00	11%	11%
100-681100-104-000-0	DRIVER SALARY - ELEM EXTENDED YEAR	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681112-000-000-0	DRIVER SALARY - AFTER SCHOOL PROG	6,000.00	0.00	1,015.00	4,985.00	0%	17%
100-681113-000-000-0	DRIVER SALARY - SUBS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681114-000-000-0	DRIVER SALARY - ACTIVITIES	35,000.00	0.00	624.00	34,376.00	0%	2%
100-681114-100-000-0	PER DIEM - ACTIVITY DRIVER	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681115-000-000-0	DRIVER SALARY - PUPIL/SCHOOL	175,000.00	13,295.95CR	675.00	174,325.00	7%	0%
100-681116-000-000-0	SUPER/MECHANIC SALARY	47,736.00	3,814.25	7,628.50	40,107.50	8%	16%
100-681117-000-000-0	MECHANIC/DRIVER SALARY	62,000.00	5,525.00	11,050.00	50,950.00	9%	18%
100-681118-000-000-0	TRANSPORTATION - BUS ASSISTANTS	50,000.00	1,935.66CR	0.00	50,000.00	3%	0%
100-681210-000-000-0	EMPLOYER SHARE RETIREMENT	19,000.00	943.36	2,642.81	16,357.19	5%	14%
100-681210-000-000-1	EMPLOYER SHARE RETIRE-MECHANIC	8,357.60	660.79	1,321.58	7,036.02	8%	16%
100-681220-000-000-0	EMPLOYER SHARE FICA	21,343.00	1,075.17CR	434.21	20,908.79	4%	2%
100-681220-000-000-1	EMPLOYER SHARE FICA-MECHANIC	4,743.00	413.25	831.45	3,911.55	9%	18%
100-681230-000-000-0	EMPLOYEE LIFE INS - TRANSPORTATION	600.00	51.41CR	0.59CR	600.59	8%	0%
100-681230-000-000-1	EMPLOYEE LIFE INS-MECHANIC	50.00	4.10	8.20	41.80	8%	16%
100-681240-000-000-0	EMPLOYEE MEDICAL INS - TRANS	109,500.00	7,018.36CR	1,812.96	107,687.04	5%	2%
100-681240-000-000-1	EMPLOYEE MED INS - MECHANIC	10,455.00	10.65	831.75	9,623.25	0%	8%
100-681241-000-000-0	EMPLOYEE DENTAL INS - TRANS	5,700.00	402.76CR	51.55	5,648.45	6%	1%
100-681241-000-000-1	EMPLOYEE DENTAL - MECHANIC	507.00	42.24	84.48	422.52	8%	17%
100-681250-000-000-0	EMPLOYEE PHYSICALS	3,000.00	180.00	360.00	2,640.00	6%	12%
100-681270-000-000-0	WORKMANS COMP INS - TRANSPORTATIO	15,000.00	0.00	10,943.55	4,056.45	0%	73%
100-681280-000-000-0	UNUSED SICK LVE PMT - TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-1	UNUSED SICK LEAVE - MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681300-000-000-0	EQUIPMENT RENTAL - TRANS	500.00	0.00	0.00	500.00	0%	0%
100-681310-000-000-0	PURCHASED REPAIR & SERVICES	30,600.00	0.00	169.00	30,431.00	0%	1%
100-681330-000-000-0	UTILITIES - TRANSPORTATION	9,000.00	156.37	751.35	8,248.65	2%	8%
100-681380-000-000-0	TRAVEL EXPENSE - TRANSPORTATION	500.00	20.00	20.00	480.00	4%	4%
100-681390-000-000-0	BUS DRIVER TRAINING COSTS	500.00	0.00	482.53	17.47	0%	97%
100-681410-000-000-0	SUPPLIES - SHOP, CLEAN, OFFICE	2,000.00	22.50	41.49	1,958.51	1%	2%
100-681411-000-000-0	TRANSPORTATION - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681421-000-000-0	FUEL & LUBE - BUS ONLY	75,000.00	93.87	1,976.24	73,023.76	0%	3%
100-681422-000-000-0	PARTS & SUPPLIES - BUS ONLY	30,000.00	715.00	715.00	29,285.00	2%	2%
100-681550-000-000-0	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	BUS PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	700.00	0.00	635.00	65.00	0%	91%
100-681711-000-000-0	INSURANCE - COMP/COLLISION	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL PARTS AND SERVICE - ACTIVITY VAN & OTHER	3,500.00	0.00	0.00	3,500.00	0%	0%
100-682710-000-000-0	INSURANCE - ACTIVITY VAN	750.00	0.00	719.00	31.00	0%	96%
100-683420-000-000-0	PARTS/FUEL/& LUBE - LUNCH VAN	500.00	0.00	0.00	500.00	0%	0%
	****TOTAL TRANSPORTATION PROGRAM	741,541.60	11,177.93CR	45,824.06	695,717.54	1%	6%
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	19,300.00	1,651.10CR	465.10	18,834.90	8%	2%
	**TOTAL BENEFITS	19,300.00	1,651.10CR	465.10	18,834.90	8%	2%
	*****TOTAL SUPPORT SERVICES	5,279,755.60	6,310.32CR	620,636.41	4,659,119.19	0%	12%
100-810415-000-000-0	MINOR EQUIPMENT - DISTRICT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810415-104-000-0	MINOR EQUIPMENT - PIONEER	5,000.00	0.00	0.00	5,000.00	0%	0%
100-810415-105-000-0	MINOR EQUIPMENT - PARK	2,000.00	0.00	0.00	2,000.00	0%	0%
100-810415-601-000-0	MINOR EQUIPMENT - WMS	3,700.00	0.00	0.00	3,700.00	0%	0%
100-810415-401-000-0	MINOR EQUIPMENT - WHS	15,000.00	0.00	0.00	15,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-810550-105-000-0	CAPITAL EQUIPMENT - PARK	0.00	0.00	0.00	0.00	0%	0%
100-810550-601-000-0	CAPITAL EQUIPMENT - WMS	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	CAPITAL EQUIPMENT - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS	26,700.00	0.00	0.00	26,700.00	0%	0%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	725,371.00	200,000.00	200,000.00	525,371.00	28%	28%
	****TOTAL OTHER SERVICES	725,371.00	200,000.00	200,000.00	525,371.00	28%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*****TOTAL EXPENDITURES	13,931,068.60	363,980.56CR	983,627.64	12,947,440.96	2%	7%
	NET GENERAL FUND OPERATIONS	1,736,981.14CR	6,711,232.93CR	5,407,928.29CR	3,670,947.15	386%	311%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	F O R E S T R E S E R V E F U N						
220-320000-000-000-0	PRIOR YEARS CARRYOVER FOREST RESER	100,100.00CR	0.00	0.00	100,100.00CR	0%	0%
220-445900-000-000-0	REVENUE FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	100,100.00CR	0.00	0.00	100,100.00CR	0%	0%
220-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
220-515410-000-000-0	SUPPLIES - FOREST RESERVE	40,000.00	675.34	1,714.22	38,285.78	2%	4%
220-641300-000-000-0	PROF SERVICE - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-641380-000-000-0	TRAVEL - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-663550-000-000-0	NON-SOB EXPENSES - FOREST RESERVE	0.00	0.00	0.00	0.00	0%	0%
220-664300-000-000-0	BLDG MAINTENANCE - FOREST FUND	45,100.00	0.00	0.00	45,100.00	0%	0%
220-664550-000-000-0	EQUIPMENT - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-720410-000-000-0	PUBLIC RELATIONS	15,000.00	0.00	0.00	15,000.00	0%	0%
220-810520-000-000-0	FOREST FUNDS - SITE IMPROVEMENTS	0.00	0.00	19,721.32	(19,721.32)	0%	0%
220-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	100,100.00	675.34	21,435.54	78,664.46	1%	21%
	****NET FUND OPERATIONS****	0.00	675.34	21,435.54	21,435.54CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	INSTRUCTIONAL & PUPIL STAFF COMPENSATION						
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%
230-512110-000-000-0	CERT'D SALARY - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	EMPLOYER SHARE RETIRE-ELEM CERT'D STAFF	0.00	0.00	0.00	0.00	0%	0%
230-512220-000-000-0	EMPL'R SHARE FICA-CERT'D ELEM COMP	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/SRO GRANT						
231-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
231-431900-000-000-0	OTHER ST REV - SRO GRANT	117,336.00CR	0.00	0.00	117,336.00CR	0%	0%
231-445900-000-000-0	OTHER FED REVENUE-SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS IN - SRO/SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	117,336.00CR	0.00	0.00	117,336.00CR	0%	0%
231-611115-000-000-0	CLASSIFIED SALARY - SRO/SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
231-611230-000-000-0	EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
231-611240-000-000-0	EMPLOYEE MEDICAL/VISION	0.00	0.00	0.00	0.00	0%	0%
231-611241-000-000-0	EMPLOYEE DENTAL	0.00	0.00	0.00	0.00	0%	0%
231-611270-000-000-0	WORKMAN COMP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
231-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-611300-000-000-0	PURCHASED SERVICES - SRO/SCHOOL NURSE	117,336.00	0.00	0.00	117,336.00	0%	0%
231-611380-000-000-0	TRAVEL - SRO/SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611410-000-000-0	SUPPLIES - SRO/SCHOOL NURSE	0.00	0.00	0.00	0.00	0%	0%
231-611550-000-000-0	EQUIPMENT - SRO/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	117,336.00	0.00	0.00	117,336.00	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%
	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	180,161.00CR	0.00	0.00	180,161.00CR	0%	0%
	***TOTAL REVENUE	180,161.00CR	0.00	0.00	180,161.00CR	0%	0%
232-517110-000-000-0	INDIANHEAD ACADEMY - CERT SAL	88,083.00	5,660.58CR	0.00	88,083.00	5%	0%
232-517115-000-000-0	INDIANHEAD ACADEMY - CLASS'D SAL	40,782.00	2,202.16	4,404.32	36,377.68	5%	11%
232-517210-000-000-0	EMPLOYER SHARE RETIRE - INDIANHEAD	11,875.00	763.05CR	0.01CR	11,875.01	5%	0%
232-517220-000-000-0	EMPLOYER SHARE FICA/MED-INDIANHEAD	9,860.00	518.22	984.66	8,875.34	5%	10%
232-517230-000-000-0	EMPLOYEE LIFE INSURANCE-INDIANHEAD	100.00	6.08CR	2.13CR	102.13	5%	1%
232-517240-000-000-0	EMPLOYEE MEDICAL/VISION-INDIANHEAD	9,854.00	1,171.51CR	381.09CR	10,235.09	11%	3%
232-517241-000-000-0	EMPLOYEE DENTAL-INDIANHEAD ACADEMY	507.00	62.64CR	21.98CR	528.98	11%	3%
232-517270-000-000-0	WORKMAN COMP INS-INDIANHEAD ACADEM	600.00	0.00	576.64	23.36	0%	96%
232-517280-000-000-0	UNUSED SICK LEAVE-INDIANHEAD ACADE	0.00	0.00	0.00	0.00	0%	0%
232-517300-000-000-0	PURCHASED SERVICES-INDIANHEAD ACAD	14,000.00	21,320.00	21,320.00	(7,320.00)	152%	152%
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	455.00	455.00	45.00	91%	91%
232-517410-000-000-0	SUPPLIES - INDIANHEAD ACADEMY	4,000.00	30.00	30.00	3,970.00	1%	1%
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	0.00	0.00	0.00	0.00	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	180,161.00	16,861.52	27,365.41	152,795.59	9%	15%
	****NET FUND OPERATIONS****	0.00	16,861.52	27,365.41	27,365.41CR	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	42,191.44CR	0.00	0.00	42,191.44CR	0%	0%
233-419900-000-000-0	LOCAL SP SER REVENUE	0.00	0.00	0.00	0.00	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	42,191.44CR	0.00	0.00	42,191.44CR	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	0.00	0.00	100.00	(100.00)	0%	0%
233-521160-000-000-0	SUB SALARY - LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
233-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	11.95	(11.95)	0%	0%
233-521220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	7.25	(7.25)	0%	0%
233-521230-000-000-0	LIFE INSURANCE	0.00	0.00	0.14	(0.14)	0%	0%
233-521240-000-000-0	MED/VISION INSURANCE	0.00	0.00	27.28	(27.28)	0%	0%
233-521241-000-000-0	DENTAL INSURANCE	0.00	0.00	1.40	(1.40)	0%	0%
233-521270-000-000-0	WORKMANS COMP INS	0.00	0.00	12.93	(12.93)	0%	0%
233-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
233-521300-000-000-0	PURCHASED SERVICES-LOCAL SPECIAL	0.00	0.00	0.00	0.00	0%	0%
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	42,191.44	0.00	0.00	42,191.44	0%	0%
233-521550-000-000-0	EQUIPMENT-LOCAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
233-621410-000-000-0	LOCAL SERVICE IMPROVEMENT SUPPLIES	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	42,191.44	0.00	160.95	42,030.49	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	160.95	160.95CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C O M M U N I T Y S C H O O L G R A N T S						
234-320000-000-000-0	PRIOR YR CARRYOVER - COMM SCHOOL GRANT	9,000.00CR	0.00	0.00	9,000.00CR	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	9,000.00CR	0.00	0.00	9,000.00CR	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	9,000.00	0.00	0.00	9,000.00	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	9,000.00	0.00	0.00	9,000.00	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%
	STUDENT ACTIVITY FUNDS						
238-320000-000-000-0	PRIOR YEARS CARRYOVER-STUDENT ACT FUNDS	471,228.94CR	0.00	0.00	471,228.94CR	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	471,228.94CR	0.00	0.00	471,228.94CR	0%	0%
238-740101-000-000-0	COMMUNITY SERVICES - PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	COMMUNITY SERVICES - PARK INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
238-740103-000-000-0	COMMUNITY SERVICES - WEISER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
238-740104-000-000-0	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****	471,228.94CR	0.00	0.00	471,228.94CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	D R I V E R E D U C A T I O N						
241-320000-000-000-0	PRIOR YEARS CARRYOVER DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVER EDUCATION STUDENT FEES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
241-432100-000-000-0	DRIVER EDUCATION PROGRAM REVENUE	41,300.00CR	2,400.00CR	2,400.00CR	38,900.00CR	6%	6%
241-460000-000-000-0	TRANFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	42,300.00CR	2,400.00CR	2,400.00CR	39,900.00CR	6%	6%
241-541110-000-000-0	SALARIES - DRIVER EDUCATION	21,800.00	83.33CR	1,770.00	20,030.00	0%	8%
241-541210-000-000-0	EMPLOYER SHARE RETIREMENT - DR ED	1,360.00	11.23CR	89.70	1,270.30	0%	7%
241-541220-000-000-0	EMPLOYER SHARE FICA/MED - DR ED	2,500.00	5.98	147.61	2,352.39	0%	6%
241-541230-000-000-0	LIFE INSURANCE - DRIVER'S ED	15.00	1.06CR	0.18CR	15.18	6%	0%
241-541240-000-000-0	EMPLOYEE MEDICAL/VISION - DR ED	1,300.00	8.10	153.93	1,146.07	1%	12%
241-541241-000-000-0	EMPLOYEE DENTAL - DR ED	121.00	0.42	0.84	120.16	0%	1%
241-541270-000-000-0	WORKMANS COMP INS - DR ED	137.00	0.00	113.83	23.17	0%	83%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
241-541410-000-000-0	SUPPLIES - DRIVER EDUCATION	10,290.00	0.00	214.64	10,075.36	0%	2%
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	1,642.00	0.00	1,942.00	(300.00)	0%	118%
	*****TOTAL EXPENDITURES	42,300.00	81.12CR	4,432.37	37,867.63	0%	10%
	****NET FUND OPERATIONS****	0.00	2,481.12CR	2,032.37	2,032.37CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDAHO CAREER READY STUDENTS (ICRS)						
242-439000-000-000-0	REVENUE - ICRS GRANT	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	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%
242-519310-000-000-0	PURCHASED SERVICES - ICRS GRANT	0.00	0.00	0.00	0.00	0%	0%
242-519410-000-000-0	SUPPLIES - ICRS GRANT	0.00	0.00	0.00	0.00	0%	0%
242-519550-000-000-0	EQUIPMENT - ICRS GRANT	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%
	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	VOC PROGRAM-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VOCATIONAL PROGRAM - REVENUE	102,427.88CR	0.00	0.00	102,427.88CR	0%	0%
243-460000-000-000-0	TRANSFERS IN - VOCATIONAL ED PROG	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	102,427.88CR	0.00	0.00	102,427.88CR	0%	0%
243-515110-401-000-0	CERTIFIED SALARY - VOC ED PROGRAM	45,041.32	951.66	4,705.05	40,336.27	2%	10%
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	5,520.12	76.28	536.29	4,983.83	1%	10%
243-515220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	3,084.56	275.42	551.96	2,532.60	9%	18%
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	235.00	0.00	230.24	4.76	0%	98%
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	0.00	500.00	0%	0%
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	19,879.32	0.00	0.00	19,879.32	0%	0%
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	10,199.19	11.47	22.57	10,176.62	0%	0%
243-515410-401-246-0	VO ED SUPPLIES - AG EDUCATION	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515410-401-247-0	VO ED SUPPLIES - RLS CONSTRUCTION	8,337.48	0.00	0.00	8,337.48	0%	0%
243-515410-401-248-0	VO ED SUPPLIES - IOT	2,451.09	0.00	0.00	2,451.09	0%	0%
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	1,075.00	0.00	0.00	1,075.00	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	0.00	0.00	0.00	0.00	0%	0%
243-641380-401-246-0	VO ED TRAVEL - AGRICULTURE	3,404.80	0.00	0.00	3,404.80	0%	0%
243-641380-401-247-0	VO ED TRAVEL - RLS CONSTRUCTION	200.00	0.00	0.00	200.00	0%	0%
243-641380-401-248-0	VO ED TRAVEL - IOT	500.00	0.00	0.00	500.00	0%	0%
243-641380-401-249-0	VO ED TRAVEL - TECH SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	102,427.88	1,314.83	6,046.11	96,381.77	1%	6%
	****NET FUND OPERATIONS****	0.00	1,314.83	6,046.11	6,046.11CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	L I M I T E D E N G L I S H						
244-320000-000-000-0	PRIOR YEARS CARRYOVER - LEP	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	LEP STATE REVENUE	26,618.00CR	0.00	0.00	26,618.00CR	0%	0%
244-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	26,618.00CR	0.00	0.00	26,618.00CR	0%	0%
244-621110-000-000-0	LEP TEACHER SALARY	5,000.00	416.66CR	0.00	5,000.00	7%	0%
244-621115-000-000-0	NON-CERTIFIED SALARY - LEP	3,000.00	0.00	0.00	3,000.00	0%	0%
244-621160-000-000-0	SECONDARY SUB - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621210-000-000-0	EMPLOYER SHARE RETIREMENT - LEP	1,100.00	56.16CR	0.01	1,099.99	4%	0%
244-621220-000-000-0	EMPLOYER SHARE FICA/MED - LEP	612.00	31.28	62.68	549.32	5%	10%
244-621230-000-000-0	LIFE INSURANCE BENEFIT - LEP	12.30	0.37CR	0.17CR	12.47	2%	0%
244-621240-000-000-0	EMPLOYEE MEDICAL/VISION INS - LEP	1,491.70	71.95CR	30.99CR	1,522.69	4%	1%
244-621241-000-000-0	EMPLOYEE DENTAL INS - LEP	0.00	3.69CR	1.58CR	1.58	0%	0%
244-621270-000-000-0	WORKMANS COMP INS - LEP	100.00	0.00	0.00	100.00	0%	0%
244-621280-000-000-0	UNUSED SICK LVE - 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%
244-621310-000-000-0	PURCHASED SERVICES - LEP	12,802.00	0.00	0.00	12,802.00	0%	0%
244-621380-000-000-0	TRAVEL - LEP	0.00	0.00	0.00	0.00	0%	0%
244-621410-000-000-0	SUPPLIES - LEP	2,500.00	0.00	0.00	2,500.00	0%	0%
244-621550-000-000-0	EQUIPMENT - 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	26,618.00	517.55CR	29.95	26,588.05	1%	0%
	****NET FUND OPERATIONS****	0.00	517.55CR	29.95	29.95CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T E C H N O L O G Y G R A N T						
245-320000-000-000-0	PRIOR YEARS CARRYOVER - TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	REVENUE - TECHNOLOGY GRANT	152,400.00CR	0.00	0.00	152,400.00CR	0%	0%
245-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	160,000.00CR	0.00	0.00	160,000.00CR	0%	0%
	***TOTAL REVENUE	312,400.00CR	0.00	0.00	312,400.00CR	0%	0%
245-611300-000-000-0	PURCH SERVICES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611410-000-000-0	SUPPLIES - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-611550-000-000-0	EQUIPMENT - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
245-621110-000-000-0	CERT SALARY - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	EMPLOYER PERSI - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621220-000-000-0	EMPLOYER SHARE FICA/MED - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621230-000-000-0	LIFE INSURANCE - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621240-000-000-0	EMPLOYEE MED/VIS INS - PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
245-621241-000-000-0	EMPLOYEE DENTAL - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621270-000-000-0	WORK COMP INS - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621280-000-000-0	UNUSED SICK LVE BENEFIT - PROF	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-0	PURCHASED SERVICES-PROF DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
245-621300-000-000-1	PURCHASE SERVICES - ID PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-0	SUPPLIES-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621410-000-000-1	SUPPLIES - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-0	EQUIPMENT-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621550-000-000-1	EQUIPMENT - IDAHO PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	CERTIFIED SALARY - DISTRICT ADMINISTRATOR	0.00	0.00	0.00	0.00	0%	0%
245-623115-000-000-0	TECH - DIST TECHNOLOGY COORDINATOR	110,000.00	8,596.25	17,192.50	92,807.50	8%	16%
245-623115-000-000-1	CLASSIFIED STAFF - BLDG TECH	0.00	0.00	0.00	0.00	0%	0%
245-623210-000-000-0	PERSI - BLDG. TECH	12,600.00	1,028.12	2,056.24	10,543.76	8%	16%
245-623220-000-000-0	EMPLOYER SHARE FICA - BLDG. TECH	8,100.00	656.17	1,312.73	6,787.27	8%	16%
245-623230-000-000-0	EMPLOYEE LIFE INS - BLDG. TECH	100.00	8.20	16.40	83.60	8%	16%
245-623240-000-000-0	EMPLOYEE MED/VIS - BLDG. TECH	19,710.00	1,642.20	3,284.40	16,425.60	8%	17%
245-623241-000-000-0	EMPLOYEE DENTAL - BLDG. TECH	1,013.00	84.48	168.96	844.04	8%	17%
245-623270-000-000-0	WORK COMP - BLDG. TECH	500.00	0.00	540.52	(40.52)	0%	108%
245-623280-000-000-0	UNUSED SICK LEAVE - BLDG. TECH	0.00	0.00	0.00	0.00	0%	0%
245-623300-000-000-0	PURCH SERVICES-INSTRUCTION RELATED	0.00	3,150.00	6,610.38	(6,610.38)	0%	0%
245-623410-000-000-0	SUPPLIES-INSTRUCTION RELATED	160,377.00	0.00	0.00	160,377.00	0%	0%
245-623410-000-000-1	SUPPLIES - CARES ACT BLENDED LEARNING	0.00	0.00	0.00	0.00	0%	0%
245-623550-000-000-0	EQUIPMENT - INSTRUCTION RELATED	0.00	0.00	0.00	0.00	0%	0%
245-920810-000-000-0	TRANSFER FROM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	312,400.00	15,165.42	31,182.13	281,217.87	5%	10%
	****NET FUND OPERATIONS****	0.00	15,165.42	31,182.13	31,182.13CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SAFE & DRUG FREE SCHOOLS						
246-320000-000-000-0	PRIOR YEARS CARRYOVER	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
246-431900-000-000-0	STATE REVENUE-SAFE & DRUG FREE	20,668.00CR	0.00	0.00	20,668.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	30,668.00CR	0.00	0.00	30,668.00CR	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 - SAVE & 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	0.00	0.00	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	12,000.00	0.00	1,000.00	11,000.00	0%	8%
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	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SUPPLIES-SAFE & DRUG FREE	18,668.00	0.00	0.00	18,668.00	0%	0%
246-611415-000-000-0	MINOR EQUIPMENT - SAFE AND DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611550-000-000-0	EQUIPMENT-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	30,668.00	0.00	1,000.00	29,668.00	0%	3%
	****NET FUND OPERATIONS****	0.00	0.00	1,000.00	1,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDAHO SECURING OUR FUTURE GRANT						
247-320000-000-000-0	PRIOR YR CARRYOVER-SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	SECURING OUR FUTURE - REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	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%
247-810550-000-000-0	EQUIPMENT - STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
247-811550-000-000-0	EQUIPMENT - NON SOB	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%
	E S S E R III - AMERICAN RESCUE PLAN (ARP) AC						
250-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ESSER III - AMERIC RESCUE PLAN (ARP)- REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	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%
250-621110-000-000-0	CERTIFIED SALARY - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621115-000-000-0	CLASS SALARY-ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621210-000-000-0	EMPLOYER SHARE RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-621220-000-000-0	EMPLOYER SHARE FICA/MED-ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-621230-000-000-0	EMPLOYEE LIFE INS - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621240-000-000-0	EMPLOYEE MED/VISION INS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-621241-000-000-0	EMPLOYEE DENTAL INS - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621270-000-000-0	WORKMAN'S COMP - ESSER III (ARP)	0.00	792.71CR	0.00	0.00	0%	0%
250-621280-000-000-0	UNUSED SICK LEAVE - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621300-000-000-0	PURCHASED SERVICES - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621310-000-000-0	LEARNING LOSS RECOVERY - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-621390-000-000-0	INSERVICE/PROF DEVELOP - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	SUPPLIES - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-621410-001-000-0	ARP ESSER HCY HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
250-621550-000-000-0	EQUIPMENT - ESSER III (ARP)	0.00	0.00	0.00	0.00	0%	0%
250-624440-000-000-0	LEARNING LOSS-CURRICULUM/BOOKS-ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
250-621810-540-000-0	CAPITAL PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-624441-000-000-0	LEARNING LOSS - CURRICULUM/BOOKS - SECONDAR`	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER FROM ESSER III	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	792.71CR	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	792.71CR	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I - A E S E A						
251-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-A	58,909.08CR	0.00	0.00	58,909.08CR	0%	0%
251-445100-000-000-0	TITLE I-A ESEA FUND REVENUE	364,231.00CR	0.00	0.00	364,231.00CR	0%	0%
251-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	423,140.08CR	0.00	0.00	423,140.08CR	0%	0%
251-512110-104-000-0	CERT SALARIES TITLE I-A: PIONEER	50,252.00	0.00	0.00	50,252.00	0%	0%
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	101,000.00	6,422.25CR	818.17CR	101,818.17	5%	0%
251-512115-105-000-0	CLASS'D SALARY TITLE I-A: PARK	60,000.00	3,420.41CR	0.00	60,000.00	5%	0%
251-512160-104-000-0	SUBSTITUTE PIONEER- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512160-105-000-0	SUBSTITUTE PARK - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512210-104-000-0	EMPLOYER SHARE RETIRE-TITLE IA-PIO	17,662.00	670.25CR	0.00	17,662.00	3%	0%
251-512210-105-000-0	EMPL SHARE RETIRE-TITLE IA-PARK	5,770.00	409.09	818.17	4,951.83	7%	14%
251-512220-104-000-0	FICA/MEDICARE - TITLE I-A - PIONEE	12,434.00	466.53CR	51.01CR	12,485.01	3%	0%
251-512220-105-000-0	FICA/MED - TITLE IA - PARK	3,950.00	313.11CR	95.18CR	4,045.18	7%	1%
251-512230-104-000-0	EMPLOY LIFE INS- TITLE I-A - PIONE	150.00	13.26CR	3.70CR	153.70	8%	1%
251-512230-105-000-0	LIFE INS - TITLE I-A - PARK	150.00	8.20CR	0.00	150.00	4%	0%
251-512240-104-000-0	EMPLOYEE MED/VIS-TITLE I-PIONEER	46,577.00	2,656.21CR	741.46CR	47,318.46	5%	1%
251-512240-105-000-0	MEDICAL/VISION - TITLE I-A - PARK	18,756.00	821.10CR	0.00	18,756.00	3%	0%
251-512241-104-000-0	EMPLOY DENTAL - TITLE I-A - PIONEE	1,360.00	136.64CR	38.14CR	1,398.14	9%	2%
251-512241-105-000-0	DENTAL INS - TITLE I-A - PARK	1,360.00	42.24CR	0.00	1,360.00	2%	0%
251-512270-000-000-0	WORKMANS COMP INS- TITLE I-A	1,000.00	0.00	888.88	111.12	0%	89%
251-512280-104-000-0	USL- TITLE I-A - PIONEER	920.00	0.00	0.00	920.00	0%	0%
251-512280-105-000-0	USL - TITLE I-A - PARK	835.00	0.00	0.00	835.00	0%	0%
251-512300-104-000-0	PURCH SERVICE-TITLE IA-PIONEER	10,000.00	3,276.00	3,276.00	6,724.00	33%	33%
251-512300-105-000-0	PURCH SERVICES - TITLE IA - PARK	4,600.00	2,434.00	2,434.00	2,166.00	53%	53%
251-512380-000-000-0	TRAVEL- TITLE I-A - PIONEER	0.00	0.00	0.00	0.00	0%	0%
251-512380-105-000-0	TRAVEL-TITLE IA-PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-512390-104-000-0	INSERVICE - TITLE I-A-PIONEER	0.00	0.00	0.00	0.00	0%	0%
251-512390-105-000-0	INSERVICE-TITLE IA-PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES - TITLE I-A -DISTRICT LEVEL	2,748.00	0.00	0.00	2,748.00	0%	0%
251-512410-104-000-0	SUPPLIES - TITLE IA - PIONEER	6,906.00	4,200.00	34,520.00	(27,614.00)	61%	500%
251-512410-105-000-0	SUPPLIES - TITLE IA - PARK SCHOOL	3,545.00	2,800.00	4,186.10	(641.10)	79%	118%
251-512550-000-000-0	EQUIPMENT- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-515300-601-000-0	PURCH SERVICE - TITLE IA - WMS	0.00	0.00	0.00	0.00	0%	0%
251-515380-601-000-0	TRAVEL-TITLE IA-WMS	0.00	0.00	0.00	0.00	0%	0%
251-515390-601-000-0	INSERVICE - TITLE IA - WMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-601-000-0	SUPPLIES-INTERVENTION WMS	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%
251-541410-000-000-0	SUPPLIES - TITLE IA - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-541411-000-000-0	SET ASIDE - TITLE IA - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-611115-000-000-0	CL'S SAL TITLE I-A -HOMELESS LIAIS	3,000.00	272.25CR	52.55CR	3,052.55	8%	1%
251-611210-000-000-0	RETIRE-TITLE I-A- HOMELESS LIAISON	0.00	29.61	59.23	(59.23)	0%	0%
251-611220-000-000-0	FICA/MED TITLE I-A HOMELES LIAISON	0.00	20.04CR	8.48CR	8.48	0%	0%
251-611230-000-000-0	LIFE INS- TITLE I-A -HOMELES LIAIS	0.00	0.15CR	0.00	0.00	0%	0%
251-611240-000-000-0	MED/VIS-TITLE I-A-HOMELESS LIAISON	0.00	30.68CR	0.00	0.00	0%	0%
251-611241-000-000-0	DENTAL-TITLE I-A-HOMELESS LIAISON	0.00	1.58CR	0.00	0.00	0%	0%
251-611270-000-000-0	W/C TITLE I-A - HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-611280-000-000-0	USL-TITLE I-A - HOMELESS LIAISON	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	CERTIFIED - DISTRICT ELL TEACHER	1,500.00	0.00	0.00	1,500.00	0%	0%
251-621210-000-000-0	EMPLOYER SHARE RETIREMENT - TITLE IA	202.00	0.00	0.00	202.00	0%	0%
251-621220-000-000-0	EMPLOYER SHARE FICA/MED - TITLE IA	115.00	0.00	0.00	115.00	0%	0%
251-621230-000-000-0	LIFE INS - TITLE IA - DISTRICT ELL	30.00	0.00	0.00	30.00	0%	0%
251-621240-000-000-0	MED/VIS - TITLE IA - DISTRICT ELL	200.00	0.00	0.00	200.00	0%	0%
251-621241-000-000-0	DENTAL INS - TITLE IA - DISTRICT ELL	260.00	0.00	0.00	260.00	0%	0%
251-621270-000-000-0	WORKMAN'S COMP-TITLE IA-DIST ELL	0.00	0.00	0.00	0.00	0%	0%
251-621280-000-000-0	USL - TITLE IA - DISTRICT ELL	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-641110-000-000-0	CERTIFIED SALARY- ADMIN TITLE 1-A	60,000.00	4,555.55CR	0.00	60,000.00	7%	0%
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	0.00	0.00	0.00	0.00	0%	0%
251-641220-000-000-0	EMPLOYER SHARE FICA- TITLE I-A	4,058.08	348.50CR	0.01	4,058.07	8%	0%
251-641230-000-000-0	EMPLOYEE LIFE INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641240-000-000-0	EMPLOYEE MED/VIS INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641241-000-000-0	EMPLOYEE DENTAL INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641270-000-000-0	WORKMANS COMP INS- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641280-000-000-0	UNUSED SICK LEAVE- TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-641410-000-000-0	SUPPLIES - TITLE IA - SET ASIDE ADMIN	0.00	0.00	0.00	0.00	0%	0%
251-720410-000-000-0	SET ASIDE - HOMELESS TITLE I-A	3,800.00	0.00	0.00	3,800.00	0%	0%
251-720410-104-000-0	SUPPLIES- PARENT ENGAGEMENT TITLE I-A - PION	0.00	0.00	0.00	0.00	0%	0%
251-720410-105-000-0	SUPPLIES PARENT ENGAGEMENT-TITLE I-A-PARK	0.00	0.00	0.00	0.00	0%	0%
251-720410-601-000-0	SUPPLIES-PARENT ENGAGEMENT - WMS	0.00	0.00	0.00	0.00	0%	0%
251-720410-491-000-0	SUPPLIES HOMELESS-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	423,140.08	7,050.25CR	44,373.70	378,766.38	1%	10%
	****NET FUND OPERATIONS****	0.00	7,050.25CR	44,373.70	44,373.70CR	0%	0%

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	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	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%
252-611110-000-000-0	CERT'D SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611115-000-000-0	CLASSIFIED SALARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611210-000-000-0	EMPLOYER RETIREMENT - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611220-000-000-0	EMPLOYER SHARE FICA/MED - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611230-000-000-0	LIFE INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611240-000-000-0	MED/VISION INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611241-000-000-0	DENTAL INS - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611270-000-000-0	WORKMAN'S COMP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611280-000-000-0	UNUSED SICK LEAVE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611310-000-000-0	PURCHASED SERVICES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611311-000-000-0	PROFESSIONAL DEVELOP - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611380-000-000-0	TRAVEL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-0	SUPPLIES - ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-611410-000-000-1	CARES ACT-ESSERF-SOCIAL/EMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-611550-000-000-0	EQUIPMENT - ESSERF I	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%
	TITLE I-C ESEA - MIGRANT CHILDREN						
253-320000-000-000-0	PRIOR YEARS CARRYOVER TITLE I-C M	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
253-445100-000-000-0	TITLE I-C ESEA MIGRANT REVENUE	43,118.00CR	0.00	0.00	43,118.00CR	0%	0%
253-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	63,118.00CR	0.00	0.00	63,118.00CR	0%	0%
253-512110-000-000-0	CERTIFIED SAL TITLE I-C ELEM	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	CLASSIFIED SALARY TITLE I-C ELEM	0.00	0.00	1,520.00	(1,520.00)	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	181.79	(181.79)	0%	0%
253-512220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	113.42	(113.42)	0%	0%
253-512230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	1.87	(1.87)	0%	0%
253-512240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	374.16	(374.16)	0%	0%
253-512241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	19.25	(19.25)	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%
253-512350-000-000-0	TELEPHONE TITLE I-C MIGRANT	262.00	87.37	174.74	87.26	33%	67%
253-512380-000-000-0	TRAVEL TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	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	0.00	0.00	0%	0%
253-515220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
253-515241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	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	3,500.00	0.00	2,100.00	1,400.00	0%	60%
253-541210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	975.00	0.00	283.08	691.92	0%	29%
253-541220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	536.00	0.00	157.79	378.21	0%	29%
253-541230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	0.00	0.00	118.22	(118.22)	0%	0%
253-541241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	0.00	0.00	29.04	(29.04)	0%	0%
253-541280-000-000-0	UNUSED SICK LEAVE TITLE I-C MIGR	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	SUPPLIES SUMMER SCHOOL TITLE I-C M	992.00	0.00	0.00	992.00	0%	0%
253-541380-000-000-0	TRAVEL - TITLE I-C - SUMMER PROG	0.00	0.00	0.00	0.00	0%	0%
253-611110-000-000-0	CLASS SALARY HOME/SCHOOL TITLE I-C	38,000.00	0.00	0.00	38,000.00	0%	0%
253-611210-000-000-0	EMPLOYER RETIREMENT TITLE I-C MIGR	3,655.00	0.00	0.00	3,655.00	0%	0%
253-611220-000-000-0	EMPLOYER SHARE FICA TITLE I-C MIGR	2,493.00	0.00	0.00	2,493.00	0%	0%
253-611230-000-000-0	EMPLOYEE LIFE INS TITLE I-C MIGR	50.00	0.00	0.00	50.00	0%	0%
253-611240-000-000-0	EMPLOYEE MED/VIS INS TITLE I-C MIG	7,091.00	0.00	0.00	7,091.00	0%	0%
253-611241-000-000-0	EMPLOYEE DENTAL INS TITLE I-C MIGR	626.00	0.00	0.00	626.00	0%	0%
253-611270-000-000-0	WORKMANS COMP INS TITLE I-C MIGR	200.00	0.00	185.04	14.96	0%	93%
253-611280-000-000-0	UNUSED SICK LVE TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-611310-000-000-0	PURCHASED SERV TITLE I-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-611350-000-000-0	MIGRANT LIAISON CELL PHONE	738.00	0.00	0.00	738.00	0%	0%
253-611380-000-000-0	TRAVEL HOME/SCHOOL TITLE I-C MIGR	1,000.00	0.00	0.00	1,000.00	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	3,000.00	0.00	0.00	3,000.00	0%	0%
253-641115-000-000-0	CLASS SAL ADMIN TITLE 1-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	63,118.00	87.37	5,258.40	57,859.60	0%	8%
	****NET FUND OPERATIONS****	0.00	87.37	5,258.40	5,258.40CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C R R S A A C T 2021 - E S S E R II						
254-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ACT 2021-ESSER II 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%
254-621110-000-000-0	CERTIFIED SALARY - CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621165-000-000-0	CLASSIFIED SALARY - CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621166-000-000-0	SUBTITUTE PAY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
254-621220-000-000-0	EMPLOYER SHARE FICA - CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	EMPLOYEE MED/VIS INS-CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621241-000-000-0	EMPLOYEE DENTAL INS-CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621270-000-000-0	WORKMANS COMP INS-CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621280-000-000-0	UNUSED SICK LEAVE-CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	LEARN LOSS RECOVERY - CRRSA ACT 2021	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	TRAVEL - CRRSA ACT 2021 - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-621390-000-000-0	INSERVICE/WORKSHOPS/REG	0.00	0.00	0.00	0.00	0%	0%
254-621410-000-000-0	SUPPLIES-CRRSA ACT 2021 - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-621550-000-000-0	EQUIPMENT - CRRSA ACT 2021 - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	TRANSFER FROM CRRSA ACT 2021 - ESSER II	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%
257-439000-000-000-0	REVENUE TITLE VI-B - INNOVATION GRANT	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE -IDEA SCHOOL AGE	286,596.00CR	0.00	0.00	286,596.00CR	0%	0%
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	286,596.00CR	0.00	0.00	286,596.00CR	0%	0%
257-521100-000-000-0	SALARIES-IDEA SCHOOL AGE	94,500.00	8,106.40CR	1,150.02	93,349.98	8%	1%
257-521115-000-000-0	CLASSIFIED IDEA SALARIES	24,093.00	11,730.12CR	965.81CR	25,058.81	48%	3%
257-521160-000-000-0	SALARIES SUBS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT-IDEA SCHOOL AG	15,622.00	2,307.45	4,853.02	10,768.98	15%	31%
257-521220-000-000-0	EMPLOYER SHARE FICA-IDEA SCHOOL AG	9,075.00	1,563.69CR	66.91CR	9,141.91	16%	0%
257-521230-000-000-0	EMPLOYEE LIFE INS-IDEA SCHOOL AGE	350.00	25.20CR	0.05CR	350.05	6%	0%
257-521240-000-000-0	EMPLOYEE MED/VIS INS-IDEA SCHOOL A	20,910.00	4,479.59	8,778.02	12,131.98	21%	42%
257-521241-000-000-0	EMPLOYEE DENTAL INS-IDEA SCHOOL AG	3,200.00	217.22CR	0.39CR	3,200.39	6%	0%
257-521270-000-000-0	WORKMANS COMP INS-IDEA SCHOOL AGE	1,400.00	0.00	1,579.70	(179.70)	0%	113%
257-521280-000-000-0	UNUSED SICK LEAVE-IDEA SCHOOL AGE	2,600.00	0.00	0.00	2,600.00	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	3,000.00	509.70	580.00	2,420.00	17%	19%
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	40,000.00	0.00	0.00	40,000.00	0%	0%
257-616115-000-000-0	CLASSIFIED - RELATED SERVICES	26,621.00	0.00	0.00	26,621.00	0%	0%
257-616210-000-000-0	EMPLOYER SHARE RETIREMENT-RELATED SERVICES	21,520.00	0.00	0.00	21,520.00	0%	0%
257-616220-000-000-0	EMPLOYER FICA/MED-RELATED SERVICES	7,800.00	0.00	0.00	7,800.00	0%	0%
257-616230-000-000-0	LIFE INS BENEFIT-RELATED SERVICES	25.00	0.00	0.00	25.00	0%	0%
257-616240-000-000-0	MED BENEFIT - RELATED SERVICES	15,455.00	0.00	0.00	15,455.00	0%	0%
257-616241-000-000-0	DENTAL BENEFIT - RELATED SERVICES	225.00	0.00	0.00	225.00	0%	0%
257-616270-000-000-0	WORKMAN'S COMP - RELATED SERVICES	75.00	0.00	0.00	75.00	0%	0%
257-616280-000-000-0	UNUSED SICK LEAVE - RELATED SERVICES	125.00	0.00	0.00	125.00	0%	0%
257-616320-000-000-0	PURCHASED SERVICES-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616300-000-000-0	INSERVICE/TRAVEL-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES - IDEA RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS-IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	286,596.00	14,345.89CR	15,907.60	270,688.40	4%	6%
	****NET FUND OPERATIONS****	0.00	14,345.89CR	15,907.60	15,907.60CR	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	1,336.09CR	0.00	0.00	1,336.09CR	0%	0%
258-445600-000-000-0	REVENUE-IDEA PRESCHOOL	14,902.00CR	0.00	0.00	14,902.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	16,238.09CR	0.00	0.00	16,238.09CR	0%	0%
258-522110-000-000-0	CERT SALARIES-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	CLASS SALARY-IDEA PRESCHOOL	7,121.09	1,129.01CR	0.00	7,121.09	15%	0%
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	930.00	135.03CR	0.00	930.00	14%	0%
258-522220-000-000-0	EMPLOYER SHARE FICA-IDEA PRESCHOOL	625.00	93.48CR	7.12CR	632.12	14%	0%
258-522230-000-000-0	LIFE INSURANCE-IDEA PRESCHOOL	20.00	0.83CR	1.92	18.08	3%	10%
258-522240-000-000-0	EMPLOYEE MEDICAL-IDEA PRESCHOOL	3,775.00	550.14	550.14	3,224.86	15%	15%
258-522241-000-000-0	EMPLOYEE DENTAL INS-IDEA PRESCHOOL	180.00	28.30	28.30	151.70	16%	16%
258-522270-000-000-0	WORKMANS COMP INS-IDEA PRESCHOOL	50.00	0.00	36.59	13.41	0%	73%
258-522280-000-000-0	UNUSED SICK LEAVE-IDEA PRESCHOOL	100.00	0.00	0.00	100.00	0%	0%
258-522300-000-000-0	PURCHASED SERVICES-IDEA PRESCHOOL	500.00	0.00	0.00	500.00	0%	0%
258-522410-000-000-0	SUPPLIES TITLE-IDEA PRESCHOOL	2,237.00	136.22	243.22	1,993.78	6%	11%
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	700.00	0.00	0.00	700.00	0%	0%
258-616380-000-000-0	INSERVICE/TRAVEL-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES - PRESCHOOL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	INDIRECT COST-IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	16,238.09	643.69CR	853.05	15,385.04	3%	5%
	****NET FUND OPERATIONS****	0.00	643.69CR	853.05	853.05CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ARPA IDEA SCHOOL AGE/PRESCHOOL						
259-320000-000-000-0	FUND BALANCE - ARPA IDEA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-445601-000-000-0	ARPA IDEA PART B SCHOOL AGE REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445602-000-000-0	ARPA IDEA PART B PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	CERTIFIED SALARY - ARPA IDEA - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
259-521230-000-000-0	EMPLOYEE LIFE INS	0.00	0.00	0.00	0.00	0%	0%
259-521240-000-000-0	EMPLOYEE MED/VISION - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-521241-000-000-0	EMPLOYEE DENTAL INS - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-521270-000-000-0	WORKMANS COMP - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-000-0	UNUSED SICK LEAVE - REGULAR	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	ARPA PROF SERVICES - REGULAR	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	ARPA IDEA SCHOOL AGE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-000-0	ARPA IDEA REG - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	CERTIFIED SALARY - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	EMPLOYER SHARE RETIRE-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	EMPLOYER SHARE FICA/MED-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522230-000-000-0	EMPLOYEE LIFE INS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522240-000-000-0	EMPLOYEE MED/VISION - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522241-000-000-0	EMPLOYEE DENTAL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522270-000-000-0	WORKMAN'S COMP - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522280-000-000-0	UNUSED SICK LEAVE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	ARPA IDEA PRE-SCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	ARPA IDEA PRE-SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	ARPA IDEA PRESCHOOL-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616165-000-000-0	CLASS'D SALARY-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	EMPLOYER RETIREMENT - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-000-0	EMPLOYER SHARE FICA/MED-RELATED SERV	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-000-0	SUPPLIES - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-616411-000-000-0	PURCH SERVICES-RELATED SERVICES PRE-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%
	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	102,185.00CR	0.00	3,643.27CR	98,541.73CR	0%	4%
260-460000-000-000-0	TRANSFERS IN-SCHOOL BASED MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE	202,185.00CR	0.00	3,643.27CR	198,541.73CR	0%	2%
260-521110-000-000-0	CERT SALARY-SCHOOL BASED MEDICAID	30,000.00	2,191.68CR	0.02CR	30,000.02	6%	0%
260-521115-000-000-0	CLASS SALARY-SCHOOL BASED MEDICAID	24,000.00	1,935.66CR	0.00	24,000.00	7%	0%
260-521160-000-000-0	SUB SALARY-SCHOOL BASED MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	RETIREMENT-SCHOOL BASED MEDICAID	2,800.00	231.51CR	0.01CR	2,800.01	7%	0%
260-521220-000-000-0	FICA/MEDICARE-SCHOOL BASED MEDICAI	4,131.00	126.46CR	58.63	4,072.37	2%	1%
260-521230-000-000-0	LIFE INS-SCHOOL BASED MEDICAID	50.00	4.10CR	0.00	50.00	7%	0%
260-521240-000-000-0	MED/VISION-SCHOOL BASED MEDICAID	9,855.00	821.10CR	0.00	9,855.00	7%	0%
260-521241-000-000-0	DENTAL INS-SCHOOL BASED MEDICAID	490.00	42.24CR	0.00	490.00	8%	0%
260-521270-000-000-0	WORKMAN'S COMP-SCHOOL BASED MEDICA	0.00	0.00	97.23	(97.23)	0%	0%
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	130,859.00	2,133.60	2,133.60	128,725.40	2%	2%
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%
260-616300-000-000-0	MEDICAID PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	202,185.00	3,219.15CR	2,289.43	199,895.57	1%	1%
	****NET FUND OPERATIONS****	0.00	3,219.15CR	1,353.84CR	1,353.84	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	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
261-445100-000-000-0	TITLE IV-A ESSA-STUDENT SUPPORT	38,859.00CR	0.00	0.00	38,859.00CR	0%	0%
	***TOTAL REVENUE	44,859.00CR	0.00	0.00	44,859.00CR	0%	0%
261-621110-000-000-0	CERT SALARY TITLE IV-A STUDENT SUP	24,000.00	3,197.37CR	0.00	24,000.00	12%	0%
261-621160-000-000-0	CLASS SALARY TITLE IV-A STUDENT	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	EMP PERSI TITLE IV-A STUDENT SUPPO	1,432.00	431.00CR	0.00	1,432.00	29%	0%
261-621220-000-000-0	FICA/MED TITLE IV-A STUDENT SUPPOR	849.00	250.43CR	11.43CR	860.43	28%	0%
261-621230-000-000-0	LIFE INS-TITLE IV-A STUDENT SUPPOR	0.00	0.00	0.00	0.00	0%	0%
261-621240-000-000-0	MED/VISION TITLE IV-A STUDENT SUPP	0.00	265.19CR	63.93	(63.93)	0%	0%
261-621241-000-000-0	DENTAL TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621270-000-000-0	WORK COMP TITLE IV-A STUDENT SUPPO	0.00	0.00	98.40	(98.40)	0%	0%
261-621280-000-000-0	USL - TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
261-621310-000-000-0	PROFESSIONAL DEVELOPMENT - DISTRICT WIDE	0.00	0.00	0.00	0.00	0%	0%
261-621310-104-000-0	PURCH SERV-TITLE IV-A STUDENT-PIONEER	1,024.00	0.00	0.00	1,024.00	0%	0%
261-621310-105-000-0	PURCH SERV-TITLE IVA-STUDENT SUPP-PARK	2,160.00	0.00	0.00	2,160.00	0%	0%
261-621310-601-000-0	PURCH SERV-TITLE IVA-STUD SUPP-WMS	6,328.00	0.00	0.00	6,328.00	0%	0%
261-621310-401-000-0	PURCH SERV-TITLE IVA-WHS	5,465.00	0.00	0.00	5,465.00	0%	0%
261-621380-104-000-0	TRAVEL TITLE IV-A STUDENT SUP-PIONEER	0.00	0.00	0.00	0.00	0%	0%
261-621380-105-000-0	TRAVEL-TITLE IVA-STUDENT SUPP-PARK	0.00	0.00	0.00	0.00	0%	0%
261-621380-601-000-0	TRAVEL-TITLE IVA-WMS	0.00	0.00	0.00	0.00	0%	0%
261-621380-401-000-0	TRAVEL-TITLE IVA-WHS	0.00	0.00	0.00	0.00	0%	0%
261-621410-104-000-0	SUPPLIES TITLE IV-A STUDENT SUP-PIONEER	0.00	0.00	26.00	(26.00)	0%	0%
261-621410-105-000-0	SUPPLIES-TITLE IVA-STUDENT PARK	0.00	0.00	0.00	0.00	0%	0%
261-621410-601-000-0	SUPPLIES - TITLE IVA - WMS	3,601.00	0.00	0.00	3,601.00	0%	0%
261-621410-401-000-0	SUPPLIES-TITLE IVA - WHS	0.00	0.00	0.00	0.00	0%	0%
261-621550-104-000-0	EQUIP TITLE IV-A STUDENT SUPPORT-PIONEER	0.00	0.00	0.00	0.00	0%	0%
261-621550-105-000-0	EQUIP-TITLE IVA-STUDENT SUPP-PARK	0.00	0.00	0.00	0.00	0%	0%
261-621550-601-000-0	EQUIP-TITLE IVA-WMS	0.00	0.00	0.00	0.00	0%	0%
261-621550-401-000-0	EQUIP - TITLE IVA - WHS	0.00	0.00	0.00	0.00	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	44,859.00	4,143.99CR	176.90	44,682.10	8%	0%
	****NET FUND OPERATIONS****	0.00	4,143.99CR	176.90	176.90CR	0%	0%

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	27,155.00CR	0.00	0.00	27,155.00CR	0%	0%
	***TOTAL REVENUE	27,155.00CR	0.00	0.00	27,155.00CR	0%	0%
263-515115-401-000-0	CARL PERKINS SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-401-000-0	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
263-515220-401-000-0	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
263-515230-401-000-0	LIFE INS - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	27,155.00	0.00	0.00	27,155.00	0%	0%
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	27,155.00	0.00	0.00	27,155.00	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 MINI-GRANTS						
265-320000-000-000-0	PRIOR YEAR CARRYFORWARD - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	REVENUE - IDEA MINI-GRANT	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
265-445600-001-000-0	INDICATOR 14 OUTCOMES REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-460000-000-000-0	TRANSFER FROM OTHER FUNDS-IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
265-521110-000-000-0	CERTIFIED SALARY - IDEA MINI-GRANT	4,000.00	0.00	0.00	4,000.00	0%	0%
265-521115-000-000-0	CLASSIFIED SALARY - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	EMPLOYER RETIRE-IDEA MINI GRANT	539.20	0.00	0.00	539.20	0%	0%
265-521220-000-000-0	EMPLOYER SHARE FICA/MED - IDEA MINI-GRANT	306.00	0.00	0.00	306.00	0%	0%
265-521240-000-000-0	HEALTH BENEFITS - IDEA MINI GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521241-000-000-0	DENTAL BENEFITS - IDEA MINI GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	WORKMAN'S COMP - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	UNUSED SICK LEAVE - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521310-000-000-0	PURCHASED SERVICES - IDEA MINI-GRANT	154.80	0.00	0.00	154.80	0%	0%
265-521380-000-000-0	INSERVICE/TRAVEL - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
265-521380-001-000-0	INDICATOR 14 POST OUTCOMES PRO DEV	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	SUPPLIES - IDEA MINI-GRANT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	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%
	TITLE III ESEA - LEP & IMMIGRANT						
270-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-1	TITLE III IMMIGRANT GRANT FY17	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-0	CERTIFIED SALARY - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-515110-000-000-1	TITLE III GRANT - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
270-515115-000-000-0	CLASSIFIED SALARY- TITLE III	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
270-515210-000-000-0	EMPLOYER SHARE PERSI - TITLE III	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
270-515280-000-000-0	UNUSED SICK LEAVE - TITLE III	0.00	0.00	0.00	0.00	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	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%
	TITLE II-A ESEA - TEACHER QUALITY						
271-320000-000-000-0	PRIOR YEARS CARRYOVER	8,729.62CR	0.00	0.00	8,729.62CR	0%	0%
271-445900-000-000-0	TITLE II-A REVENUE	62,096.00CR	0.00	0.00	62,096.00CR	0%	0%
271-460000-000-000-0	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,825.62CR	0.00	0.00	70,825.62CR	0%	0%
271-512100-000-000-0	TITLE II-A STIPEND PAY	22,500.00	0.00	0.00	22,500.00	0%	0%
271-512160-000-000-0	SALARY - SUBS TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	EMPLOYER PERSI-TITLE II-A	1,368.00	0.00	0.00	1,368.00	0%	0%
271-512220-000-000-0	EMPLOYER SHARE FICA-TITLE II-A	1,722.00	0.00	0.00	1,722.00	0%	0%
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	0.00	0.00	81.00	(81.00)	0%	0%
271-512280-000-000-0	UNUSED SICK LEAVE-TITLE II-A	0.00	0.00	0.00	0.00	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-ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
271-512550-000-000-0	EQUIPMENT - TITLE II-A - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
271-515410-000-000-0	SUPPLIES - TITLE IIA - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
271-515550-000-000-0	EQUIPMENT - TITLE IIA- SECONDARY	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	CERTIFIED SALARY	0.00	333.33CR	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	44.93CR	0.00	0.00	0%	0%
271-621220-000-000-0	EMPLOYER SHARE FICA/MED	0.00	25.58CR	0.15CR	0.15	0%	0%
271-621230-000-000-0	LIFE INS	0.00	0.25CR	0.00	0.00	0%	0%
271-621240-000-000-0	MEDICAL/VISION INS	0.00	50.47CR	0.00	0.00	0%	0%
271-621241-000-000-0	DENTAL INSURANCE	0.00	2.59CR	0.00	0.00	0%	0%
271-621270-000-000-0	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0%	0%
271-621280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621300-104-000-0	INSTR IMPR PURCH SER PIONEER - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621300-105-000-0	INSTR IMPRO PUR SERV - PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
271-621300-601-000-0	INSTR IMPROV PURCH SERV - WMS	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	INSTR IMPROV PURCH SERV - WHS	0.00	0.00	0.00	0.00	0%	0%
271-621310-000-000-0	PROFESSIONAL DEVELOPMENT - DISTRICT WIDE	37,735.62	0.00	0.00	37,735.62	0%	0%
271-621310-104-000-0	TUITION & PURCH SERV - PIONEER	0.00	0.00	0.00	0.00	0%	0%
271-621310-105-000-0	TUITION & PURCH SERV - PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
271-621310-601-000-0	TUITION & PURCH SERV - WMS	0.00	0.00	0.00	0.00	0%	0%
271-621310-401-000-0	TUITION & PURCH SERV - WHS	0.00	0.00	0.00	0.00	0%	0%
271-621380-000-000-0	TRAVEL/PD - DISTRICT WIDE	7,500.00	212.00	212.00	7,288.00	3%	3%
271-621380-104-000-0	TRAVEL - PIONEER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
271-621380-105-000-0	TRAVEL - PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
271-621380-601-000-0	TRAVEL - WMS	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TRAVEL - WHS	0.00	0.00	0.00	0.00	0%	0%
271-621390-104-000-0	OTHER EXPENSES - PIONEER	0.00	0.00	0.00	0.00	0%	0%
271-621390-105-000-0	OTHER EXPENSES - PARK SCHOOL	0.00	0.00	0.00	0.00	0%	0%
271-621390-601-000-0	OTHER EXPENSES - WMS	0.00	0.00	0.00	0.00	0%	0%
271-621390-401-000-0	OTHER EXPENSES - WHS	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TRAINING SUPPLIES-DISTRICT WIDE	0.00	0.00	0.00	0.00	0%	0%
271-621410-104-000-0	BOOKS & MATERIALS - PIONEER	0.00	0.00	0.00	0.00	0%	0%
271-621410-105-000-0	BOOKS & MATERIALS - PARK	0.00	0.00	0.00	0.00	0%	0%
271-621410-601-000-0	BOOKS & MATERIALS - WMS	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	BOOKS & MATERIALS - WHS	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	INDIRECT COSTS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	70,825.62	245.15CR	292.85	70,532.77	0%	0%
	****NET FUND OPERATIONS****	0.00	245.15CR	292.85	292.85CR	0%	0%

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	0.00	0.00	0.00	0.00	0%	0%
272-460000-000-000-0	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%
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****	0.00	0.00	0.00	0.00	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%
273-419900-000-000-0	21ST CENTURY MISC REVENUE	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	0.00	0.00	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	0.00	0.00	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 CENT'Y	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%
	CARES ACT - BLENDED LEARNING GRANT						
274-445100-000-000-0	REVENUE - CARES ACT BLENDED LEARNING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-623410-000-000-0	SUPPLIES - CARES ACT - BLENDED LEARNING	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%
	CARES RELIEF FUND - DISCRETIONARY						
275-445900-000-000-0	CARES RELIEF DISCRETIONARY - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-611110-000-000-0	CARES RELIEF - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
275-611115-000-000-0	CARES RELIEF - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
275-611160-000-000-0	SUBSTITUTE PAY - CARES RELIEF FUND	0.00	0.00	0.00	0.00	0%	0%
275-611210-000-000-0	EMPLOYER SHARE RETIRE-CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611220-000-000-0	EMPLOYER SHARE FICA/MED-CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611230-000-000-0	EMPLOYEE LIFE INS - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611240-000-000-0	EMPLOYEE MEDICAL - CARES RELIEF	0.00	0.00	0.00	0.00	0%	0%
275-611241-000-000-0	EMPLOYEE DENTAL INS - CARES RELIEF	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
275-611380-000-000-0	TRAVEL - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
275-611410-000-000-0	SUPPLIES - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
275-611550-000-000-0	EQUIPMENT - CARES RELIEF DISCRETIONARY	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%
	BUILDING IDAHO FUTURE - LEARNING LOSS						
276-320000-000-000-0	RESERVED FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
276-445900-000-000-0	REVENUE-ID LEARNING LOSS K-4	0.00	0.00	0.00	0.00	0%	0%
276-445901-000-000-0	REV-ID FUTURE K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
276-621110-000-000-0	K-4 LEARN LOSS CERT'D SALARY	0.00	0.00	0.00	0.00	0%	0%
276-621111-000-000-0	K-12 LEARN LOSS - CERT'D SALARY	0.00	0.00	0.00	0.00	0%	0%
276-621115-000-000-0	K-4 LEARN LOSS - CLASS'D SALARY	0.00	0.00	0.00	0.00	0%	0%
276-621165-000-000-0	K-12 LEARN LOSS - CLASS'D SALARY	0.00	0.00	0.00	0.00	0%	0%
276-621210-000-000-0	EMPLOYER RETIRE-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621220-000-000-0	EMPLOYER SHARE FICA/MED	0.00	0.00	0.00	0.00	0%	0%
276-621230-000-000-0	EMPLOYEE LIFE INS-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621240-000-000-0	EMPLOYEE MEDICAL-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621241-000-000-0	EMPLOYEE DENTAL INS-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621270-000-000-0	WORKMAN'S COMP-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621280-000-000-0	UNUSED SICK LEAVE-BUILDING ID FUTURE	0.00	0.00	0.00	0.00	0%	0%
276-621310-000-000-0	K-4 LEARNING LOSS PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-621311-000-000-0	K-12 LEARNING LOSS PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-621410-000-000-0	K-4 LEARNING LOSS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
276-621411-000-000-0	K-12 LEARNING LOSS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
276-621550-000-000-0	K-4 LEARNING LOSS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-621551-000-000-0	K-12 LEARNING LOSS EQUIPMENT	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%
	GOVERNOR'S SUBSTITUTE RECRUIT GRANT						
277-445900-000-000-0	REVENUE-SUB RECRUITMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
277-621110-000-000-0	CERT'D SALARIES -SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621115-000-000-0	CLASS'D SALARIES-SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621165-000-000-0	SUBSTITUTES-SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621210-000-000-0	EMPOLOYER SHARE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
277-621220-000-000-0	EMPLOYER SHARE FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
277-621230-000-000-0	LIFE INS - SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621240-000-000-0	EMPLOYEE MEDICAL - SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621241-000-000-0	EMPLOYEE DENTAL - SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621270-000-000-0	WORK COMP - SUB RECRUIT GRANT	0.00	0.00	0.00	0.00	0%	0%
277-621280-000-000-0	UNUSED SICK LEAVE-SUB RECRUIT GRANT	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%
	STATE AND LOCAL FISCAL RECOVERY BONUSES						
278-320000-000-000-0	PRIOR YR CARRYOVER - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	SLFRF CERTIFIED BONUS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445901-000-000-0	SLFRF - CLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445902-000-000-0	SLFRF - ADMINISTRATION BONUS REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-460000-000-000-0	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%
278-512110-000-000-0	ELEMENTARY CERTIFIED - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-512115-000-000-0	ELEMENTARY CLASSIFIED - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-515110-000-000-0	SECONDARY CERTIFIED - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-515115-000-000-0	SECONDARY CLASSIFIED - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-632110-000-000-0	DISTRICT ADMIN - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-641110-000-000-0	SCHOOL ADMINISTRATION - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-512210-000-000-0	EMPLOYER SHARE RETIRE - ELEM - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-512220-000-000-0	EMPLOYER SHARE FICA/MED- ELEM - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-515210-000-000-0	EMPLOYER RETIRE - SECONDARY - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-515220-000-000-0	EMPLOYER FICA/MED - SECONDARY - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-632210-000-000-0	EMPLOYER SHARE RETIRE - DIST ADM - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-632220-000-000-0	EMPLOYER SHARE FICA/MED - DIST ADM - SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-641210-000-000-0	EMPLOYER SHARE RETIRE - SCHOOL ADMIN -SLFRF	0.00	0.00	0.00	0.00	0%	0%
278-641220-000-000-0	EMPLOYER SHARE FICA/MED - SCHOOL ADMIN - SLFR	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%
	ARP - HCY HOMELESS II						
280-320000-000-000-0	PRIOR YRS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
280-445900-000-000-0	ARP - HCY HOMELESS II - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-621110-000-000-0	ARP HOMELESS 2 - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
280-621115-000-000-0	ARP HOMELESS 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
280-621210-000-000-0	EMPLOYER SHARE RETIRE-ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621220-000-000-0	EMPLOYER SHARE FICA/MED-ARP HOMELESS	0.00	0.00	0.00	0.00	0%	0%
280-621230-000-000-0	EMPLOYEE LIFE INS - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621240-000-000-0	EMPLOYEE MEDICAL - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621241-000-000-0	EMPLOYEE DENTAL - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621270-000-000-0	WORKMAN'S COMP-ARP HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
280-621280-000-000-0	UNUSED SICK LEAVE - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621310-000-000-0	PURCHASED SERVICES - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621380-000-000-0	TRAVEL - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-621410-000-000-0	SUPPLIES - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-720410-000-000-0	PARENT ENGAGEMENT SUPPLIES - ARP HOMELESS 2	0.00	0.00	0.00	0.00	0%	0%
280-720411-000-000-0	STUDENT SERVICES SUPPLIES-AYP HOMELESS	0.00	0.00	0.00	0.00	0%	0%
280-621550-000-000-0	EQUIPMENT - ARP HOMELESS 2	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%
	TITLE IX-A EDUCATION FOR HOMELESS						
282-320000-000-000-0	PRIOR YEARS CARRYOVER-TITLE IX-A ED FOR HOMEL	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	REVENUE - TITLEIX-A EDUCATION FOR HOMELESS	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
282-460000-000-000-0	TRANSFERS IN - TITLE IX-A EDUCATION FOR HOMEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
282-621110-000-000-0	CERTIFIED SALARY-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
282-621115-000-000-0	CLASSIFIED SALARY-TITLE IX-A	2,500.00	0.00	0.00	2,500.00	0%	0%
282-621210-000-000-0	EMPLOYER PERSI-TITLE IX-A	300.00	0.00	0.00	300.00	0%	0%
282-621220-000-000-0	EMPLOYER SHARE FICA-TITLE IX-A	192.00	0.00	0.00	192.00	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	7,008.00	0.00	0.00	7,008.00	0%	0%
282-621550-000-000-0	EQUIPMENT - TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TX TO OTHER FUND-TITLE IX-A	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP 2 GRANT						
285-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-419200-000-000-0	GEAR UP 2 REV-DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
285-445900-000-000-0	GEAR UP 2 REVENUE	64,078.00CR	0.00	0.00	64,078.00CR	0%	0%
	***TOTAL REVENUE	64,078.00CR	0.00	0.00	64,078.00CR	0%	0%
285-515110-000-000-0	GEAR UP 2 - CERTIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-515115-000-000-0	GEAR UP 2 - CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
285-515165-000-000-0	GEAR UP 2 - DIRECTOR SALARY	25,415.25	7,349.94CR	5,016.60CR	30,431.85	28%	19%
285-515210-000-000-0	EMPLOYER SHARE RETIRE - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515220-000-000-0	EMPLOYER SHARE FICA - GEAR UP 2	1,944.27	174.88	349.77	1,594.50	9%	18%
285-515230-000-000-0	EMPLOYEE LIFE INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515240-000-000-0	EMPLOYEE MEDICAL - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515241-000-000-0	EMPLOYEE DENTAL INS - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515270-000-000-0	WORKMANS COMP INS - GEAR UP 2	0.00	0.00	134.74	(134.74)	0%	0%
285-515280-000-000-0	UNUSED SICK LV PMT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515300-000-000-0	PURCHASED SERVICES - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-515380-000-000-0	TRAVEL - GEAR UP 2	4,000.00	0.00	0.00	4,000.00	0%	0%
285-515410-000-000-0	SUPPLIES - GEAR UP 2	32,718.48	0.00	1,807.07	30,911.41	0%	6%
285-515550-000-000-0	EQUIPMENT - GEAR UP 2	0.00	0.00	0.00	0.00	0%	0%
285-920810-000-000-0	INDIRECT & TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	64,078.00	7,175.06CR	2,725.02CR	66,803.02	10%	3%
	****NET FUND OPERATIONS****	0.00	7,175.06CR	2,725.02CR	2,725.02	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	F O O D S E R V I C E F U N D						
290-320000-000-000-0	PRIOR YEARS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	247.99CR	248.32CR	1,751.68CR	12%	12%
290-416100-000-000-0	SCHOOL FOOD SERVICE REV - CHILD	100,000.00CR	9,658.29CR	9,658.29CR	90,341.71CR	10%	10%
290-416900-000-000-0	OTHER SALES REVENUE-CATERING,ETC.	0.00	0.00	0.00	0.00	0%	0%
290-416901-000-000-0	LUNCH SALES - A LA CARTE	2,500.00CR	79.24CR	79.24CR	2,420.76CR	3%	3%
290-416202-000-000-0	SCHOOL LUNCH REV - ADULT	5,500.00CR	570.40CR	570.40CR	4,929.60CR	10%	10%
290-419900-000-000-0	REPAYMENTS FOOD SERVICE	0.00	72.37CR	72.37CR	72.37	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REIMB	400,000.00CR	0.00	49,597.28CR	350,402.72CR	0%	12%
290-445500-000-000-1	CNP-IDAHO REBOUNDS-COVID RELIEF	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES/OTHER FED GRANTS	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
290-460000-000-000-0	TRANSFERS - INTERFUND	200,000.00CR	200,000.00CR	200,000.00CR	0.00	100%	100%
	***TOTAL REVENUE	738,000.00CR	210,628.29CR	260,225.90CR	477,774.10CR	29%	35%
290-710115-000-000-0	SALARIES - FOOD SERVICES	238,650.00	20,309.94CR	7,447.88	231,202.12	8%	3%
290-710160-000-000-0	SALARIES - SUBSTITUTES	4,500.00	112.50	1,021.88	3,478.12	3%	23%
290-710210-000-000-0	EMPLOYER SHARE PERSI	28,541.00	2,429.08CR	890.74	27,650.26	8%	3%
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	492.00	49.20CR	0.00	492.00	9%	0%
290-710240-000-000-0	EMPLOYEE MEDICAL INS-COOKS	98,532.00	10,632.06CR	778.86CR	99,310.86	10%	0%
290-710241-000-000-0	EMPLOYEE DENTAL-COOKS	5,070.00	591.36CR	84.48CR	5,154.48	11%	1%
290-710270-000-000-0	WORKMANS COMP INS - COOKS	9,000.00	0.00	13,548.91	(4,548.91)	0%	151%
290-710280-000-000-0	UNUSED SICK LVE PMTS-COOKS	0.00	0.00	0.00	0.00	0%	0%
290-710310-000-000-0	SERVICES-NON-FOOD	15,000.00	8,438.00	8,438.00	6,562.00	56%	56%
290-710320-000-000-0	BANK CHARGES	500.00	0.00	0.00	500.00	0%	0%
290-710370-000-000-0	TRAINING - FOOD SERVICES	1,000.00	0.00	165.00	835.00	0%	17%
290-710400-000-000-0	COMMODITIES MARKET VALUE	29,000.00	0.00	0.00	29,000.00	0%	0%
290-710410-000-000-0	NON-FOOD SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
290-710451-000-000-0	FOOD PURCHASES	180,000.00	0.00	1,976.70	178,023.30	0%	1%
290-710452-000-000-0	MILK PURCHASES	50,000.00	0.00	67.34	49,932.66	0%	0%
290-710551-000-000-0	EQUIPMENT (OVER $300)	0.00	0.00	0.00	0.00	0%	0%
290-710552-000-000-0	EQUIPMENT (UNDER $300)	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	680,285.00	25,461.14CR	32,693.11	647,591.89	3%	5%
	****NET FUND OPERATIONS****	57,715.00CR	236,089.43CR	227,532.79CR	169,817.79	409%	394%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	B O N D & I N T E R E S T F U N D						
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	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
420-412100-000-000-0	TAXES--PLANT FACILITY	310,000.00CR	0.00	0.00	310,000.00CR	0%	0%
420-413000-000-000-0	INTEREST/PENALTY COUNTY TAXES	0.00	102.98CR	218.17CR	218.17	0%	0%
420-419900-000-000-0	MISCELANEOUS REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-431900-000-000-0	PLANT FACILITIES STATE DISTRIBUTION HB292	0.00	310,000.00CR	310,000.00CR	310,000.00	0%	0%
420-437000-000-000-0	LOTTERY & ADDITIONAL STATE MATCH	0.00	0.00	0.00	0.00	0%	0%
420-438000-000-000-0	PROPERTY TAX REPLACEMENT	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	1,310,000.00CR	310,102.98CR	310,218.17CR	999,781.83CR	24%	24%
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.	25,000.00	0.00	0.00	25,000.00	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.	25,000.00	0.00	0.00	25,000.00	0%	0%
420-663300-000-000-0	S.P.F. PURCH SERVICES (NON-SOB)	0.00	0.00	0.00	0.00	0%	0%
420-663410-000-000-0	S.P.F. - SUPPLIES NON-SOB	0.00	0.00	0.00	0.00	0%	0%
420-664300-000-000-0	S.P.F. PURCH SERVICES (SOB)	0.00	0.00	0.00	0.00	0%	0%
420-664301-000-000-0	PURCHASED SERVICES NON STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
420-664410-000-000-0	S.P.F. - SUPPLIES (SOB)	50,000.00	0.00	0.00	50,000.00	0%	0%
420-664411-000-000-0	SUPPLIES - NON STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
420-664540-000-000-0	S.P.F. SCHOOL REMODEL (SOB)	50,000.00	0.00	0.00	50,000.00	0%	0%
420-664550-000-000-0	S.P.F. EQUIPMENT(SOB)	0.00	0.00	0.00	0.00	0%	0%
420-665300-000-000-0	GROUNDS/LAWNS-PURCHASED SERVICES	50,000.00	0.00	0.00	50,000.00	0%	0%
420-665410-000-000-0	GROUNDS/LAWNS - SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
420-665550-000-000-0	GROUNDS/LAWNS - EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
420-681550-000-000-0	BUS - DO NOT USE	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
420-810410-000-000-0	SUPPLIES	83,000.00	0.00	1,681.65	81,318.35	0%	2%
420-810510-000-000-0	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0%	0%
420-810520-000-000-0	PROPERTY IMPROVEMENT - SITE COMPONENTS	217,000.00	0.00	29,725.00	187,275.00	0%	14%
420-810540-000-000-0	PROPERTY IMPROVEMENTS- BUILDING COMPONENTS	120,000.00	176,415.44	220,525.80	(100,525.80)	147%	184%
420-811320-000-000-0	PROPERTY SERVICES - NON STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
420-811410-000-000-0	NON STUDENT OCCUPIED FACILITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-811520-000-000-0	PLANT FACILITIES - PROPERTY IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
420-811600-000-000-0	S.P.F. - DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	S.P.F.-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	760,000.00	176,415.44	251,932.45	508,067.55	23%	33%
	****NET FUND OPERATIONS****	550,000.00CR	133,687.54CR	58,285.72CR	491,714.28CR	24%	11%

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%
424-419900-000-000-0	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANS FROM OTHER FUNDS - BUS DEPR	85,210.00CR	0.00	0.00	85,210.00CR	0%	0%
	***TOTAL REVENUE	85,210.00CR	0.00	0.00	85,210.00CR	0%	0%
424-681560-000-000-0	BUS PURCHASES	164,808.00	0.00	0.00	164,808.00	0%	0%
424-920810-000-000-0	TX TO OTHER FUNDS - BUS DEPRECIATI	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	164,808.00	0.00	0.00	164,808.00	0%	0%
	****NET FUND OPERATIONS****	79,598.00	0.00	0.00	79,598.00	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%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FACILITIES PROPERTY TAX RELIEF FUND						
435-320000-000-000-0	PRIOR YEAR CARRYOVER-PROPERTY RELIEF	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
435-431900-000-000-0	REVENUE - FACILITIES PROPERTY TAX RELIEF	190,000.00CR	253,231.00CR	253,231.00CR	63,231.00	133%	133%
435-460000-000-000-0	TRANSFERS IN - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	340,000.00CR	253,231.00CR	253,231.00CR	86,769.00CR	74%	74%
435-512410-000-000-0	ELEMENTARY SUPPLIES - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-512550-000-000-0	ELEM EQUIP - PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-515410-000-000-0	SECONDARY SUPPLIES - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-515550-000-000-0	EQUIP SECONDARY - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-624440-000-000-0	BOOKS & PERIODICALS - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-664410-000-000-0	S.P.F. SUPPLIES - PROP TAX RELIEF	100,000.00	0.00	0.00	100,000.00	0%	0%
435-664550-000-000-0	S.P.F. - EQUIPMENT - PROP TAX RELIEF	100,000.00	0.00	0.00	100,000.00	0%	0%
435-665300-000-000-0	GROUNDS & LAWNS PURCH SERV - PROP TAX	0.00	0.00	0.00	0.00	0%	0%
435-665410-000-000-0	SUPPLIES - GROUNDS & LAWN-PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-810520-000-000-0	SITES	70,000.00	44,836.00	44,836.00	25,164.00	64%	64%
435-810530-000-000-0	BUILDINGS	0.00	59,325.26	59,325.26	(59,325.26)	0%	0%
435-810540-000-000-0	BUILDING COMPONENTS	70,000.00	0.00	0.00	70,000.00	0%	0%
435-810550-000-000-0	EQUIPMENT - PROP TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	340,000.00	104,161.26	104,161.26	235,838.74	31%	31%
	****NET FUND OPERATIONS****	0.00	149,069.74CR	149,069.74CR	149,069.74	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL MODERNIZATION FUND (HB521)						
436-320000-000-000-0	SCHOOL MODERNIZATION BEGINNING FUND BALANCI	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	100,000.00CR	26,031.78CR	26,031.78CR	73,968.22CR	26%	26%
436-431900-000-000-0	REVENUE SCHOOL MODERNIZATION FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	100,000.00CR	26,031.78CR	26,031.78CR	73,968.22CR	26%	26%
436-810310-000-000-0	PROPERTY SERVICES	200,000.00	770.00	3,080.00	196,920.00	0%	2%
436-810415-000-000-0	MINOR EQUIPMENT SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810530-000-000-0	BUILDINGS SCHOOL MODERNIZATION	0.00	113,847.27	344,585.79	(344,585.79)	0%	0%
436-810550-000-000-0	CAPITAL/EQUIPMENT SCHOOL MODERNIZATION	1,880,415.00	0.00	0.00	1,880,415.00	0%	0%
436-920810-000-000-0	TRANSFER OUT	100,000.00	0.00	0.00	100,000.00	0%	0%
	*****TOTAL EXPENDITURES	2,180,415.00	114,617.27	347,665.79	1,832,749.21	5%	16%
	****NET FUND OPERATIONS****	2,080,415.00	88,585.49	321,634.01	1,758,780.99	4%	15%

B A L A N C E S H E E T

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	1,574,669.62CR	91,257.22	1,483,412.40CR
100-111102-000-000-0	PAY ACCNT-DO NOT USE - WELLS FARGO BANK	0.00	0.00	0.00
100-111103-000-000-0	PAYROLL ACCOUNT - COLUMBIA BANK	50,094.42	12,063.47	62,157.89
100-112103-000-000-0	INVESTMENTS-STATE TREAS LGIP #1390	4,478,974.21	5,062,942.88	9,541,917.09
100-112104-000-000-0	INVESTMENTS - LGIP PAYROLL #2552	5,285.63	104.59	5,390.22
100-113100-000-000-0	TAXES RECEIVABLE - GEN FUND	16,695.58	0.00	16,695.58
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	42,841.80	0.00	42,841.80
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	201,530.44	820.15CR	200,710.29
100-114505-000-000-0	ACCOUNTS RECEIVABLE - NICH/SED	0.00	0.00	0.00
100-114510-000-000-0	ACCOUNTS RECEIVABLE-P/ROLL ADVANCE	0.00	2,101.36	2,101.36
100-114520-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,220,752.46	5,167,649.37	8,388,401.83
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	42,841.80CR	0.00	42,841.80CR
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	1,109,144.07CR	1,109,144.07	0.00
100-217200-000-000-0	BENEFITS PAYABLE--GENERAL FUND	434,439.49CR	434,439.49	0.00
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	2,115.00CR	0.00	2,115.00CR
100-221300-000-000-0	DEFERRED INTEREST REV.--GEN FUND	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES - DUE TO OTHERS	200,000.00CR	0.00	200,000.00CR
100-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,432,212.10CR	6,711,232.93CR	8,143,445.03CR
	***TOTAL LIABILITIES & FUND BALANCE	3,220,752.46CR	5,167,649.37CR	8,388,401.83CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	F O R E S T R E S E R V E F U N			
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	80,529.69	675.34CR	79,854.35
220-113100-000-000-0	TAXES RECEIVABLE - FOREST RESERVE	0.00	0.00	0.00
	***TOTAL ASSETS	80,529.69	675.34CR	79,854.35
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST RESERVE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST RESERVE	80,529.69CR	675.34	79,854.35CR
	***TOTAL LIABILITIES & FUND BALANCE	80,529.69CR	675.34	79,854.35CR
	INSTRUCTIONAL & PUPIL STAFF COMPENSATION			
230-111101-000-000-0	CASH IN BANK-CERTIFIED STAFF COMPENSATION	0.00	0.00	0.00
230-113100-000-000-0	REVENUE RECEIVABLE-CERTIFIED STAFF COMP	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE-CERTIFIED STAFF COMP	0.00	0.00	0.00
230-217100-000-000-0	SALARIES PAYABLE-CERT'D STAFF COMPENSATION	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE-CERT'D STAFF COMPENSATION	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE-CERTIFIED STAFF COMP	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE-CERT'D STAFF COMPENSATION	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	SCHOOL NURSE/SRO GRANT			
231-111101-000-000-0	CASH IN BANK - SRO/SCHOOL NURSE PROG	28,871.50	28,871.50CR	0.00
231-113100-000-000-0	REVENUE RECEIVABLE - SRO/SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL ASSETS	28,871.50	28,871.50CR	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE - SRO/SCHOOL NURSE	28,871.50CR	28,871.50	0.00
231-217100-000-000-0	SALARIES PAYABLE - SRO/SCHOOL NURSE	0.00	0.00	0.00
231-217200-000-000-0	BENEFITS PAYABLE - SRO/SCHOOL NURSE	0.00	0.00	0.00
231-221000-000-000-0	DEFERRED REVENUE - SRO/SCHOOL NURSE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - SRO/SCHOOL NURSE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	28,871.50CR	28,871.50	0.00
	INDIANHEAD ACADEMY - ALT SCHOOL			
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	4,418.67	31,784.08CR	27,365.41CR
232-113100-000-000-0	REVENUE RECEIVABLE- INDIANHEAD ACA	0.00	0.00	0.00
	***TOTAL ASSETS	4,418.67	31,784.08CR	27,365.41CR
232-213000-000-000-0	ACCOUNTS PAYABLE-INDIANHEAD ACADEM	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE	11,321.20CR	11,321.20	0.00
232-217200-000-000-0	BENEFITS PAYABLE	3,601.36CR	3,601.36	0.00
232-320100-000-000-0	FUND BALANCE-INDIANHEAD ACADEMY	10,503.89	16,861.52	27,365.41
	***TOTAL LIABILITIES & FUND BALANCE	4,418.67CR	31,784.08	27,365.41
	LOCAL SPECIAL SERVICES FUND			
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	37,970.99	0.00	37,970.99
233-113100-000-000-0	REVENUE RECEIVABLE-LOCAL SPECIAL	0.00	0.00	0.00
	***TOTAL ASSETS	37,970.99	0.00	37,970.99
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	37,970.99CR	0.00	37,970.99CR
	***TOTAL LIABILITIES & FUND BALANCE	37,970.99CR	0.00	37,970.99CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	C O M M U N I T Y S C H O O L G R A N T S			
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	6,425.72	0.00	6,425.72
234-113100-000-000-0	REVENUE RECEIVABLE-COMM SCHOOL GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	6,425.72	0.00	6,425.72
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	6,425.72CR	0.00	6,425.72CR
	***TOTAL LIABILITIES & FUND BALANCE	6,425.72CR	0.00	6,425.72CR
	STUDENT ACTIVITY FUNDS			
238-111105-000-000-0	CASH IN BANK-PIONEER ELEMENTARY	76,126.12	0.00	76,126.12
238-111102-000-000-0	CASH IN BANK - PARK INTERMEDIATE	27,370.88	0.00	27,370.88
238-111103-000-000-0	CASH IN BANK - WEISER MIDDLE SCHOOL	55,939.13	0.00	55,939.13
238-111104-000-000-0	CASH IN BANK - WEISER HIGH SCHOOL	393,614.81	0.00	393,614.81
238-113100-000-000-0	REVENUE RECEIVABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
	***TOTAL ASSETS	553,050.94	0.00	553,050.94
238-213000-000-000-0	ACCOUNTS PAYABLE-STUDENT ACT FUNDS	0.00	0.00	0.00
238-320100-000-000-0	FUND BALANCE - STUDENT ACCOUNTS	553,050.94CR	0.00	553,050.94CR
	***TOTAL LIABILITIES & FUND BALANCE	553,050.94CR	0.00	553,050.94CR
	D R I V E R E D U C A T I O N			
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	4,323.22CR	2,290.85	2,032.37CR
241-114100-000-000-0	REVENUE RECEIVABLE--DRIVER ED	0.00	0.00	0.00
	***TOTAL ASSETS	4,323.22CR	2,290.85	2,032.37CR
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLE - DRIVER ED	166.70CR	166.70	0.00
241-217200-000-000-0	BENEFITS PAYABLE - DRIVER ED	23.57CR	23.57	0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	4,513.49	2,481.12CR	2,032.37
	***TOTAL LIABILITIES & FUND BALANCE	4,323.22	2,290.85CR	2,032.37
	IDAHO CAREER READY STUDENTS (ICRS)			
242-111101-000-000-0	CASH IN BANK - ICRS GRANT	0.00	0.00	0.00
242-113100-000-000-0	REVENUE RECEIVABLE - ICRS GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
242-213000-000-000-0	ACCOUNTS PAYABLE - ICRS GRANT	0.00	0.00	0.00
242-221000-000-000-0	DEFERRED REVENUE - ICRS GRANT	0.00	0.00	0.00
242-320100-000-000-0	FUND BALANCE - ICRS GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	V O - E D P R O G R A M S			
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,500.62CR	4,545.49CR	6,046.11CR
243-113100-000-000-0	REVENUE RECEIVABLE - VOC-ED PROG	0.00	0.00	0.00
	***TOTAL ASSETS	1,500.62CR	4,545.49CR	6,046.11CR
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	2,846.90CR	2,846.90	0.00
243-217200-000-000-0	BENEFITS PAYABLE - VOC-ED PROGRAMS	383.76CR	383.76	0.00
243-320100-000-000-0	FUND BALANCE - VOC-ED PROGRAMS	4,731.28	1,314.83	6,046.11
	***TOTAL LIABILITIES & FUND BALANCE	1,500.62	4,545.49	6,046.11
	L I M I T E D E N G L I S H			
244-111101-000-000-0	CASH IN BANK - LEP	4,617.47	558.13CR	4,059.34
244-113100-000-000-0	REVENUE RECEIVABLE - LEP	0.00	0.00	0.00
	***TOTAL ASSETS	4,617.47	558.13CR	4,059.34
244-213000-000-000-0	ACCOUNTS PAYABLE - LEP	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE - LEP	833.40CR	833.40	0.00
244-217200-000-000-0	BENEFITS PAYABLE - LEP	242.28CR	242.28	0.00
244-320100-000-000-0	FUND BALANCE - LEP	3,541.79CR	517.55CR	4,059.34CR
	***TOTAL LIABILITIES & FUND BALANCE	4,617.47CR	558.13	4,059.34CR
	T E C H N O L O G Y G R A N T			
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	11,425.67CR	15,165.42CR	26,591.09CR
245-113100-000-000-0	ACCOUNTS RECEIVABLE - TECH. GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	11,425.67CR	15,165.42CR	26,591.09CR
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH. GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE - TECH GRANT	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE - TECH GRANT	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECH. GRANT	11,425.67	15,165.42	26,591.09
	***TOTAL LIABILITIES & FUND BALANCE	11,425.67	15,165.42	26,591.09
	STATE SUBSTANCE ABUSE FUND			
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	12,452.83	0.00	12,452.83
246-113100-000-000-0	REVENUE RECEIVABLE SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	12,452.83	0.00	12,452.83
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	12,452.83CR	0.00	12,452.83CR
	***TOTAL LIABILITIES & FUND BALANCE	12,452.83CR	0.00	12,452.83CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDAHO SECURING OUR FUTURE GRANT			
247-111101-000-000-0	CASH IN BANK - SECURING OUR FUTURE	0.00	0.00	0.00
247-114100-000-000-0	REVENUE RECEIVABLE - SECURING OUR FUTURE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
247-213000-000-000-0	ACCNT PAYABLE - SECURING OUR FUTURE	0.00	0.00	0.00
247-320100-000-000-0	FUND BALANCE-SECURING OUR FUTURE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	E S S E R III - AMERICAN RESCUE PLAN (ARP) AC			
250-111101-000-000-0	CASH IN BANK - ESSER III-ARP ACT	792.71CR	792.71	0.00
250-114100-000-000-0	REVNUE RECEIVABLE-ESSER III - ARP ACT	0.00	0.00	0.00
	***TOTAL ASSETS	792.71CR	792.71	0.00
250-221000-000-000-0	DEFERRED REVENUE - ESSER III - ARP ACT	0.00	0.00	0.00
250-213000-000-000-0	ACCNTS PAYABLE-ESSER III - ARP ACT	0.00	0.00	0.00
250-217100-000-000-0	SALARIES PAYABLE-ESSER III - ARP ACT	0.00	0.00	0.00
250-217200-000-000-0	BENEFITS PAYABLE - ESSER III - ARP ACT	0.00	0.00	0.00
250-320100-000-000-0	FUND BALANCE - ESSER III - ARP ACT	792.71	792.71CR	0.00
	***TOTAL LIABILITIES & FUND BALANCE	792.71	792.71CR	0.00
	T I T L E I - A E S E A			
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	51,423.95CR	31,885.52CR	83,309.47CR
251-111150-000-000-0	CASH IN NON GEN ACCT-TITLE I-A	0.00	0.00	0.00
251-114100-000-000-0	REVENUE RECEIVABLE - TITLE I-A	260,939.25	0.00	260,939.25
251-114200-000-000-0	INTERFUND ACCTS. RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	209,515.30	31,885.52CR	177,629.78
251-221000-000-000-0	DEFERRED REVENUE - TITLE I-A	222,003.48CR	0.00	222,003.48CR
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	27,600.56CR	27,600.56	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I-A	11,335.21CR	11,335.21	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I-A ESEA	51,423.95	7,050.25CR	44,373.70
	***TOTAL LIABILITIES & FUND BALANCE	209,515.30CR	31,885.52	177,629.78CR
	TITLE I-A ELEM & SECOND SCHOOL EMERG RELIEF			
252-111101-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-113100-000-000-0	REVENUE RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE I-C ESEA - MIGRANT CHILDREN			
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	5,171.03CR	87.37CR	5,258.40CR
253-114100-000-000-0	REVENUE RECEIVABLE TITLE I-C MIGR	46,262.08	0.00	46,262.08
253-114200-000-000-0	INTERFUND ACCT RECEIVABLE TITLEI-C	0.00	0.00	0.00
	***TOTAL ASSETS	41,091.05	87.37CR	41,003.68
253-221000-000-000-0	DEFERRED REVENUE TITLE I-C MIGRANT	46,262.08CR	0.00	46,262.08CR
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	0.00	0.00	0.00
253-217200-000-000-0	BENEFITS PAYABLE TITLE I-C MIGRANT	0.00	0.00	0.00
253-320100-000-000-0	FUND BALANCE- TITLE I-C MIGRANT	5,171.03	87.37	5,258.40
	***TOTAL LIABILITIES & FUND BALANCE	41,091.05CR	87.37	41,003.68CR
	C R R S A A C T 2021 - E S S E R II			
254-111101-000-000-0	CASH IN BANK-CRRSA Act 2021-ESSER II	0.00	0.00	0.00
254-114100-000-000-0	REVENUE RECEIV-CRRSA Act 2021 ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REV-CRRSA Act 2021- ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAY-CRRSA Act 2021-ESSER II	0.00	0.00	0.00
254-217100-000-000-0	SALARIES PAYABLE-CRRSA ACT 2021	0.00	0.00	0.00
254-217200-000-000-0	BENEFITS PAY-CRRSA ACT 2021-ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND BAL-CRRSA ACT 2021 - ESSER II	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	IDEA - SCHOOL AGE FUND			
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	30,253.49CR	27,069.25CR	57,322.74CR
257-114100-000-000-0	REVENUE RECEIVABLE - IDEA SCHOOL A	41,663.35	0.00	41,663.35
	***TOTAL ASSETS	11,409.86	27,069.25CR	15,659.39CR
257-221000-000-000-0	DEFERRED REVENUE-IDEA SCHOOL AGE	248.21CR	0.00	248.21CR
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	38,012.56CR	38,012.56	0.00
257-217200-000-000-0	BENEFITS PAYABLE IDEA SCHOOL AGE	3,402.58CR	3,402.58	0.00
257-320100-000-000-0	FUND BALANCE -IDEA SCHOOL AGE	30,253.49	14,345.89CR	15,907.60
	***TOTAL LIABILITIES & FUND BALANCE	11,409.86CR	27,069.25	15,659.39
	IDEA - PRESCHOOL AGE			
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,496.74CR	2,060.71CR	3,557.45CR
258-114100-000-000-0	REVENUE RECEIVABLE-IDEA PRESCHOOL	2,891.04	0.00	2,891.04
	***TOTAL ASSETS	1,394.30	2,060.71CR	666.41CR
258-221000-000-000-0	DEFERRED REVENUE-IDEA PRESCHOOL	186.64CR	0.00	186.64CR
258-213000-000-000-0	ACCOUNTS PAYABLE-IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-IDEA PRESCHOOL	2,258.02CR	2,258.02	0.00
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PRESCHOOL	446.38CR	446.38	0.00
258-320100-000-000-0	FUND BALANCE-IDEA PRESCHOOL	1,496.74	643.69CR	853.05
	***TOTAL LIABILITIES & FUND BALANCE	1,394.30CR	2,060.71	666.41

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	ARPA IDEA SCHOOL AGE/PRESCHOOL			
259-111101-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
259-114100-000-000-0	REVENUE RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE-ARP IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA REGULAR	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - IDEA ARPA	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	8,962.66	7,608.82CR	1,353.84
260-114000-000-000-0	ACCNT REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***TOTAL ASSETS	8,962.66	7,608.82CR	1,353.84
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	8,254.74CR	8,254.74	0.00
260-217200-000-000-0	BENEFITS PAY-SCHOOL BASED MEDICAID	2,573.23CR	2,573.23	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	1,865.31	3,219.15CR	1,353.84CR
	***TOTAL LIABILITIES & FUND BALANCE	8,962.66CR	7,608.82	1,353.84CR
	TITLE IV-A STUDENT SUPPORT			
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	4,320.89CR	4,260.23CR	8,581.12CR
261-114100-000-000-0	REVENUE RECEIVABLE - TITLE IV-A ES	12,004.44	0.00	12,004.44
	***TOTAL ASSETS	7,683.55	4,260.23CR	3,423.32
261-221000-000-000-0	DEFERRED REVENUE - TITLE IV-A ESSA	3,600.22CR	0.00	3,600.22CR
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	6,394.77CR	6,394.77	0.00
261-217200-000-000-0	BENEFITS PAYABLE TITLE IV-A ESSA	2,009.45CR	2,009.45	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A ESSA	4,320.89	4,143.99CR	176.90
	***TOTAL LIABILITIES & FUND BALANCE	7,683.55CR	4,260.23	3,423.32CR
	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 BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	PERKINS III-PROFESSIONAL TECHNICAL			
263-111101-000-000-0	CASH IN BANK--CARL PERKINS FUND	0.00	0.00	0.00
263-114100-000-000-0	REVENUE RECEIVABLE--CARL PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE - CARL PERKINS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	IDEA MINI-GRANTS			
265-111101-000-000-0	CASH IN BANK - IDEA MINI-GRANTS	0.00	0.00	0.00
265-114100-000-000-0	REVENUE RECEIVABLE - IDEA MINI GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE - IDEA MINI-GRANTS	0.00	0.00	0.00
265-213000-000-000-0	ACCOUNTS PAYABLE - IDEA MINI GRANTS	0.00	0.00	0.00
265-217100-000-000-0	SALARIES PAYABLE - IDEA MINI GRANT	0.00	0.00	0.00
265-217200-000-000-0	BENEFITS PAYABLE - IDEA MINI-GRANTS	0.00	0.00	0.00
265-320100-000-000-0	FUND BALANCE - IDEA MINI GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	TITLE III ESEA - LEP & IMMIGRANT			
270-111101-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
270-114100-000-000-0	REVENUE RECIEVABLE - TITLE III	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE - TITLE III	0.00	0.00	0.00
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	0.00	0.00	0.00
270-320100-000-000-0	FUND BALANCE - TITLE III	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	TITLE II-A ESEA - TEACHER QUALITY			
271-111101-000-000-0	CASH IN BANK-TITLE II A	538.00CR	669.04CR	1,207.04CR
271-114100-000-000-0	REVENUE RECEIVABLE - TITLE II A	2,798.56	0.00	2,798.56
	***TOTAL ASSETS	2,260.56	669.04CR	1,591.52
271-221000-000-000-0	DEFERRED REVENUE	1,884.37CR	0.00	1,884.37CR
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	666.70CR	666.70	0.00
271-217200-000-000-0	BENEFITS PAYABLE	247.49CR	247.49	0.00
271-320100-000-000-0	FUND BALANCE	538.00	245.15CR	292.85
	***TOTAL LIABILITIES & FUND BALANCE	2,260.56CR	669.04	1,591.52CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	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 BALANCE	0.00	0.00	0.00
	21st CENTURY CCLC GRANT			
273-111101-000-000-0	CASH IN BANK - 21st CENTURY GRANT	0.00	0.00	0.00
273-113100-000-000-0	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE-21st CENT'Y GRANT	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	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
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	CARES RELIEF FUND - DISCRETIONARY			
275-111101-000-000-0	CASH IN BANK - CARES RELIEF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - CARES RELIEF DISCRETIONAR	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - CARES RELIEF DISCRETIONARY	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BUILDING IDAHO FUTURE - LEARNING LOSS			
276-111101-000-000-0	CASH IN BANK-BUILDING ID FUTURE	0.00	0.00	0.00
276-113100-000-000-0	REVENUE RECEIVABLE-BUILDING ID FUTURE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
276-213000-000-000-0	ACCNTS PAYABLE-BUILDING ID FUTURE	0.00	0.00	0.00
276-217100-000-000-0	SALARIES PAYABLE-BUILDING ID FUTURE	0.00	0.00	0.00
276-217200-000-000-0	BENEFITS PAYABLE-BUILDING ID FUTURE	0.00	0.00	0.00
276-320100-000-000-0	FUND BALANCE-BUILDING IDAHO FUTURE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	GOVERNOR'S SUBSTITUTE RECRUIT GRANT			
277-111101-000-000-0	CASH IN BANK - SUB RECRUITMENT	0.00	0.00	0.00
277-113100-000-000-0	REVENUE RECEIVABLE-SUB RECRUITMENT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
277-213000-000-000-0	ACCNT PAYABLE-SUB RECRUITMENT	0.00	0.00	0.00
277-217100-000-000-0	SALARIES PAY-SUB RECRUITMENT	0.00	0.00	0.00
277-217200-000-000-0	BENEFITS PAYABLE - SUB RECRUIT GRANT	0.00	0.00	0.00
277-320100-000-000-0	FUND BALANCE-SUB RECRUITMENT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	STATE AND LOCAL FISCAL RECOVERY BONUSES			
278-111101-000-000-0	CASH IN BANK - SLFRF BONUS/STIPENDS	0.00	0.00	0.00
278-113100-000-000-0	REVENUE RECEIVABLE-SLFRF BONUS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
278-213000-000-000-0	ACCNTS PAYABLE - SLFRF BONUS/STIPEND	0.00	0.00	0.00
278-320100-000-000-0	FUND BALANCE - SLFRF BONUS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	ARP - HCY HOMELESS II			
280-111101-000-000-0	ARP HOMELESS - CASH IN BANK	0.00	0.00	0.00
280-114100-000-000-0	REVENUE RECEIVABLE - ARP HOMELESS 2	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
280-221000-000-000-0	DEFERRED REVENUE - ARP-HOMELESS 2	0.00	0.00	0.00
280-213000-000-000-0	ACCOUNTS PAYABLE - ARP HOMELESS 2	0.00	0.00	0.00
280-217100-000-000-0	SALARIES PAYABLE - ARP HOMELESS 2	0.00	0.00	0.00
280-217200-000-000-0	BENEFITS PAYABLE - ARP HOMELESS 2	0.00	0.00	0.00
280-320100-000-000-0	FUND BALANCE - ARP HOMELESS 2	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
	TITLE IX-A EDUCATION FOR HOMELESS			
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
282-114100-000-000-0	REVENUE RECEIVABLE-TITLE IX-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE - TITLE IX-A	0.00	0.00	0.00
282-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217100-000-000-0	SALARIES PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-217200-000-000-0	BENEFITS PAYABLE - TITLE IX-A	0.00	0.00	0.00
282-320100-000-000-0	FUND BALANCE - TITLE IX-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GEAR UP 2 GRANT			
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	25,536.82CR	2,508.22CR	28,045.04CR
285-114000-000-000-0	REVENUE RECEIVABLE - GEAR UP 2	53,663.82	0.00	53,663.82
	***TOTAL ASSETS	28,127.00	2,508.22CR	25,618.78
285-221000-000-000-0	DEFERRED REVENUE - GEAR UP 2	22,893.76CR	0.00	22,893.76CR
285-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP 2	0.00	0.00	0.00
285-217100-000-000-0	SALARIES PAYABLE	9,333.28CR	9,333.28	0.00
285-217200-000-000-0	BENEFITS PAYABLE	350.00CR	350.00	0.00
285-320100-000-000-0	FUND BALANCE-GEAR UP 2	4,450.04	7,175.06CR	2,725.02CR
	***TOTAL LIABILITIES & FUND BALANCE	28,127.00CR	2,508.22	25,618.78CR
	F O O D S E R V I C E F U N D			
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	0.00	0.00	0.00
290-111150-000-000-0	CASH IN NON-GEN ACCT--FOOD SERVICE	39,702.59	165,281.13	204,983.72
290-112100-000-000-0	INVESTMENTS--FOOD SERVICE	3,256.54	246.10	3,502.64
290-113100-000-000-0	REVENUE RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	FOOD PAYMENTS PENDING	200,000.00	0.00	200,000.00
290-114200-000-000-0	ACCOUNTS RECEIVABLE SCHOOL LUNCH	0.00	0.00	0.00
290-114500-000-000-0	FOOD SERVICES PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
290-115000-000-000-0	INVENTORY ON HAND	26,955.07	0.00	26,955.07
	***TOTAL ASSETS	269,914.20	165,527.23	435,441.43
290-211200-000-000-0	INTERFUND PAYABLES	200,000.00CR	0.00	200,000.00CR
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	44,464.65CR	44,464.65	0.00
290-217200-000-000-0	BENEFITS PAYABLE	26,136.53CR	26,136.53	0.00
290-223100-000-000-0	SALES TAX FOR SCHOOL LUNCH	0.00	38.98CR	38.98CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	686.98	236,089.43CR	235,402.45CR
	***TOTAL LIABILITIES & FUND BALANCE	269,914.20CR	165,527.23CR	435,441.43CR
	B O N D & I N T E R E S T F U N D			
310-111101-000-000-0	CASH IN BANK--BOND & INT. FUND	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS - BOND REFINANCING	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	0.00	0.00	0.00
310-114300-000-000-0	ACCRUED INTEREST REC.--BOND & INT.	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221100-000-000-0	DEFERRED REVENUE--BOND & INT.	0.00	0.00	0.00
310-221300-000-000-0	DEFERRED INTEREST REV.--BOND & INT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - BOND & INTEREST	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BALANCE	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 BALANCE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	SCHOOL PLANT FACILITIES FUND			
420-111101-000-000-0	CASH IN BANK--PLANT FACILITY FUND	1,250,287.20	134,101.34	1,384,388.54
420-113100-000-000-0	TAXES RECEIVABLE--PLANT FACILITY	5,997.90	413.80CR	5,584.10
420-114000-000-000-0	SCHOOL PLANT FACILITY - ACCNT REC	0.00	0.00	0.00
	***TOTAL ASSETS	1,256,285.10	133,687.54	1,389,972.64
420-213000-000-000-0	ACCOUNTS PAYABLE--PLANT FACILITIES	0.00	0.00	0.00
420-221100-000-000-0	DEFERRED REVENUE--PLANT FACILITIES	5,997.97CR	0.00	5,997.97CR
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY FUND	1,250,287.13CR	133,687.54CR	1,383,974.67CR
	***TOTAL LIABILITIES & FUND BALANCE	1,256,285.10CR	133,687.54CR	1,389,972.64CR
	BUS DEPRECIATION FUND			
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	172,229.00	0.00	172,229.00
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	172,229.00	0.00	172,229.00
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	172,229.00CR	0.00	172,229.00CR
	***TOTAL LIABILITIES & FUND BALANCE	172,229.00CR	0.00	172,229.00CR
	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 BALANCE	0.00	0.00	0.00
	FACILITIES PROPERTY TAX RELIEF FUND			
435-111101-000-000-0	CASH IN BANK- FACILITIES PROPERTY TAX RELIEF	187,537.00	149,069.74	336,606.74
435-114100-000-000-0	REVENUE RECEIVABLE-PROPERTY RELIEF	0.00	0.00	0.00
	***TOTAL ASSETS	187,537.00	149,069.74	336,606.74
435-213000-000-000-0	ACCNTS PAYABLE-FACILITIES PROP TAX RELIEF	0.00	0.00	0.00
435-221000-000-000-0	DEFERRED REVENUE-PROPERTY RELIEF	0.00	0.00	0.00
435-320100-000-000-0	FUND BALANCE-PROPERTY TAX RELIEF	187,537.00CR	149,069.74CR	336,606.74CR
	***TOTAL LIABILITIES & FUND BALANCE	187,537.00CR	149,069.74CR	336,606.74CR
	SCHOOL MODERNIZATION FUND (HB521)			
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	40,964.48	114,617.27CR	73,652.79CR
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	3,909,685.38	26,031.78	3,935,717.16
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
	***TOTAL ASSETS	3,950,649.86	88,585.49CR	3,862,064.37
436-213000-000-000-0	PAYABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	3,950,649.86CR	88,585.49	3,862,064.37CR
	***TOTAL LIABILITIES & FUND BALANCE	3,950,649.86CR	88,585.49	3,862,064.37CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	C A S H I N B A N K			
100-111101-000-000-0	GENERAL FUND - INTERMTN COMM BANK	1,574,669.62CR	91,257.22	1,483,412.40CR
220-111101-000-000-0	CASH IN BANK- FOREST RESERVE	80,529.69	675.34CR	79,854.35
230-111101-000-000-0	CASH IN BANK-CERTIFIED STAFF COMPENSATION	0.00	0.00	0.00
231-111101-000-000-0	CASH IN BANK - SRO/SCHOOL NURSE PROG	28,871.50	28,871.50CR	0.00
232-111101-000-000-0	CASH IN BANK-INDIANHEAD ACADEMY	4,418.67	31,784.08CR	27,365.41CR
233-111101-000-000-0	CASH IN BANK-LOCAL SPECIAL SERVICE	37,970.99	0.00	37,970.99
234-111101-000-000-0	COMMUNITY SCHOOL GRANT	6,425.72	0.00	6,425.72
241-111101-000-000-0	CASH IN BANK - DRIVER EDUCATION	4,323.22CR	2,290.85	2,032.37CR
242-111101-000-000-0	CASH IN BANK - ICRS GRANT	0.00	0.00	0.00
243-111101-000-000-0	CASH IN BANK - VOC-ED PROGRAMS	1,500.62CR	4,545.49CR	6,046.11CR
244-111101-000-000-0	CASH IN BANK - LEP	4,617.47	558.13CR	4,059.34
245-111101-000-000-0	CASH IN BANK - STATE TECH GRANT	11,425.67CR	15,165.42CR	26,591.09CR
246-111101-000-000-0	CASH IN BANK - SAFE & DRUG FREE	12,452.83	0.00	12,452.83
247-111101-000-000-0	CASH IN BANK - SECURING OUR FUTURE	0.00	0.00	0.00
250-111101-000-000-0	CASH IN BANK - ESSER III-ARP ACT	792.71CR	792.71	0.00
251-111101-000-000-0	CASH IN BANK - TITLE I-A ESEA	51,423.95CR	31,885.52CR	83,309.47CR
252-111101-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
253-111101-000-000-0	CASH IN BANK - TITLE I-C MIGRANT	5,171.03CR	87.37CR	5,258.40CR
254-111101-000-000-0	CASH IN BANK-CRRSA Act 2021-ESSER II	0.00	0.00	0.00
257-111101-000-000-0	CASH IN BANK - IDEA SCHOOL AGE	30,253.49CR	27,069.25CR	57,322.74CR
258-111101-000-000-0	CASH IN BANK TITLE-IDEA PRESCHOOL	1,496.74CR	2,060.71CR	3,557.45CR
259-111101-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
260-111101-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	8,962.66	7,608.82CR	1,353.84
261-111101-000-000-0	CASH IN BANK-TITLE IV-A ESSA	4,320.89CR	4,260.23CR	8,581.12CR
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	0.00	0.00	0.00
265-111101-000-000-0	CASH IN BANK - IDEA MINI-GRANTS	0.00	0.00	0.00
270-111101-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
271-111101-000-000-0	CASH IN BANK-TITLE II A	538.00CR	669.04CR	1,207.04CR
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	0.00	0.00	0.00
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	0.00	0.00	0.00
276-111101-000-000-0	CASH IN BANK-BUILDING ID FUTURE	0.00	0.00	0.00
277-111101-000-000-0	CASH IN BANK - SUB RECRUITMENT	0.00	0.00	0.00
278-111101-000-000-0	CASH IN BANK - SLFRF BONUS/STIPENDS	0.00	0.00	0.00
280-111101-000-000-0	ARP HOMELESS - CASH IN BANK	0.00	0.00	0.00
282-111101-000-000-0	CASH IN BANK-TITLE IX-A EDUCATION OF HOMELESS	0.00	0.00	0.00
285-111101-000-000-0	CASH IN BANK - GEAR UP 2	25,536.82CR	2,508.22CR	28,045.04CR
290-111101-000-000-0	CASH IN BANK--FOOD SERVICE FUND	0.00	0.00	0.00
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	1,250,287.20	134,101.34	1,384,388.54
424-111101-000-000-0	CASH IN BANK - BUS DEPRECIATION	172,229.00	0.00	172,229.00
430-111101-000-000-0	CASH IN BANK-SCHOOLS MAINTENANCE	0.00	0.00	0.00
435-111101-000-000-0	CASH IN BANK- FACILITIES PROPERTY TAX RELIEF	187,537.00	149,069.74	336,606.74
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	40,964.48	114,617.27CR	73,652.79CR
	****TOTAL CASH IN BANK	123,814.45	105,145.47	228,959.92