

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	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	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	16.05CR	30.42CR	449,969.58CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	12.55CR	19.39CR	19.39	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	25.64CR	1,337.43CR	4,862.57CR	0%	22%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	0.00	0.23CR	10,328.77CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	10.66CR	19.24CR	980.76CR	1%	2%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	299.95CR	388.70CR	1,111.30CR	20%	26%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	35,421.44CR	35,847.73CR	847.73	101%	102%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	26,123.46CR	1,123.46	0%	104%
	*TOTAL LOCAL REVENUE	629,029.00CR	35,786.29CR	63,766.60CR	565,262.40CR	6%	10%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,220,106.00CR	3,666,721.00CR	3,890,599.98CR	2,329,506.02CR	59%	63%
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	0.00	0.00	282,658.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	821,476.00CR	0.00	0.00	821,476.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	0.00	3,268.75CR	207,216.25CR	0%	2%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	93,514.00CR	0.00	0.00	93,514.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	12,015.13CR	28,609.87CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	2,529.87CR	4,694.38CR	28,437.62CR	8%	14%
	*TOTAL STATE REVENUE	7,701,996.00CR	3,669,250.87CR	3,910,578.24CR	3,791,417.76CR	48%	51%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	TOTAL REVENUE**	8,338,495.00CR	3,705,037.16CR	3,974,344.84CR	4,364,150.16CR	44%	48%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	719,251.00	62,549.64	125,098.84	594,152.16	9%	17%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	0.00	524.00	14,476.00	0%	3%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	128,643.00	9,568.72	19,379.86	109,263.14	7%	15%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	0.00	5,000.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,345.00	725.60	1,451.53	6,893.47	9%	17%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,450.00	7,080.61	14,164.49	67,285.51	9%	17%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	56,100.00	4,280.79	8,634.84	47,465.16	8%	15%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	1,919.00	1,919.00	16,241.00	11%	11%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	190.48	190.48	24,809.52	1%	1%
100-512500-000-000-0	ELEM EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,119,949.00	86,314.84	176,363.04	943,585.96	8%	16%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	617,834.00	50,678.82	101,657.20	516,176.80	8%	16%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	0.00	541.50	6,458.50	0%	8%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	78,000.00	6,459.49	12,565.54	65,434.46	8%	16%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,170.00	591.38	1,187.64	5,982.36	8%	17%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	70,000.00	5,770.80	11,589.27	58,410.73	8%	17%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	47,800.00	3,558.47	7,203.02	40,596.98	7%	15%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	119.00	994.00	12,046.00	1%	8%
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	28,000.00	0.00	0.00	28,000.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	6,186.00	6,186.00	1,774.00	78%	78%
	*TOTAL INTERMEDIATE PROGRAM	953,304.00	73,363.96	146,424.17	806,879.83	8%	15%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	496,000.00	39,455.12	79,059.70	416,940.30	8%	16%

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100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	233.74	667.40	14,332.60	2%	4%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	10,500.00	809.95	1,619.87	8,880.13	8%	15%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	0.00	334.50	6,665.50	0%	5%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,120.00	7,235.95	14,488.43	90,631.57	7%	14%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	0.00	3,600.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,200.00	471.51	948.09	5,251.91	8%	15%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,150.00	4,601.44	9,252.45	50,897.55	8%	15%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	41,600.00	2,746.61	5,562.75	36,037.25	7%	13%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	119.00	119.00	13,078.00	1%	1%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	1,424.00	1,424.00	23,576.00	6%	6%
100-515500-201-000-0	JR HIGH EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	797,367.00	57,097.32	117,076.19	680,290.81	7%	15%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	914,668.00	66,876.22	137,451.70	777,216.30	7%	15%
100-515111-000-000-0	SALARIES-HS EXTRACURR	113,000.00	3,375.35	6,750.00	106,250.00	3%	6%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,200.00	616.63	1,232.49	5,967.51	9%	17%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.12	1,218.22	6,131.78	8%	17%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	900.00	2,295.00	18,455.00	4%	11%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	0.00	1,247.00	13,753.00	0%	8%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	200,000.00	13,185.34	27,106.69	172,893.31	7%	14%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	0.00	7,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	14,000.00	878.20	1,773.81	12,226.19	6%	13%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	115,000.00	8,569.92	17,309.73	97,690.27	7%	15%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	83,000.00	5,160.06	10,505.72	72,494.28	6%	13%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,243.75	12,756.25	0%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	2,719.80	2,719.80	27,970.20	9%	9%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	33,200.00	2,645.87	5,291.70	27,908.30	8%	16%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	5,040.00	419.96	839.92	4,200.08	8%	17%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	385.00	30.69	61.38	323.62	8%	16%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	3,758.00	299.51	599.02	3,158.98	8%	16%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	2,540.00	194.99	391.47	2,148.53	8%	15%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	11,380.00	11,414.26	2,585.74	81%	82%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,636,031.00	117,861.66	239,901.66	1,396,129.34	7%	15%
	**TOTAL REGULAR PROGRAMS	4,506,651.00	334,637.78	679,765.06	3,826,885.94	7%	15%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	236,542.00	18,209.34	36,568.40	199,973.60	8%	15%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	2,817.24	6,455.71	53,544.29	5%	11%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	64,330.00	2,977.61	6,478.01	57,851.99	5%	10%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	0.00	2,130.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,430.00	242.04	490.16	2,939.84	7%	14%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,500.00	2,362.00	4,783.31	28,716.69	7%	14%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,650.00	1,443.88	2,949.72	19,700.28	6%	13%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	3,772.66	19,227.34	8%	16%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	446,582.00	29,938.44	63,627.97	382,954.03	7%	14%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	49,066.00	4,088.82	8,177.64	40,888.36	8%	17%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	0.00	164.73	10,085.27	0%	2%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,225.00	419.96	752.43	4,472.57	8%	14%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	47.43	96.77	603.23	7%	14%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	6,725.00	462.85	944.36	5,780.64	7%	14%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,550.00	296.68	610.51	3,939.49	7%	13%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	77,916.00	5,315.74	11,146.44	66,769.56	7%	14%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,645.87	5,291.70	27,908.30	8%	16%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	5,040.00	419.96	816.11	4,223.89	8%	16%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	30.69	61.39	328.61	8%	16%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	299.51	599.02	3,160.98	8%	16%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	194.99	391.81	2,148.19	8%	15%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	45,180.00	3,591.02	7,410.03	37,769.97	8%	16%
	**TOTAL SPECIAL PROGRAMS	569,678.00	38,845.20	82,184.44	487,493.56	7%	14%
	***TOTAL INSTRUCTION	5,076,329.00	373,482.98	761,949.50	4,314,379.50	7%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	0.00	0.00	9,000.00	0%	0%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	900.00	0.00	0.00	900.00	0%	0%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	0.00	105.00	0%	0%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	0.00	0.00	1,020.00	0%	0%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	0.00	700.00	0%	0%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,200.00	140.00	4,165.00	35.00	3%	99%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	20,425.00	140.00	4,165.00	16,260.00	1%	20%

100-611110-000-000-0	SALARIES-COUNSELORS	79,126.00	6,324.74	12,649.40	66,476.60	8%	16%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,080.00	170.23	340.29	1,739.71	8%	16%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,057.00	1,622.63	3,217.87	16,839.13	8%	16%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	75.33	150.66	799.34	8%	16%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,200.00	735.23	1,470.44	7,729.56	8%	16%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,250.00	419.75	847.30	5,402.70	7%	14%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

	TOTAL COUNSELING SERVICES	118,223.00	9,347.91	19,235.96	98,987.04	8%	16%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.37	1,666.70	8,333.30	8%	17%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,300.00	73.02	134.08	2,165.92	3%	6%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	19.34	100.66	8%	16%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.34	188.67	946.33	8%	17%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	61.31	123.24	646.76	8%	16%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,395.00	1,071.71	2,202.03	12,192.97	7%	15%

	**TOTAL PUPIL SUPPORT	153,043.00	10,559.62	25,602.99	127,440.01	7%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,850.00	0.00	0.00	70,850.00	0%	0%
100-621113-000-000-0	SALARIES - INSTRUCTIONAL IMP	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-100-000-0	WORKMAN'S COMPENSATION INSTR IMP	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	830.00	0.00	0.00	830.00	0%	0%
100-621202-100-000-0	PERSI UNUSED SICK - INSTR IMP	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,050.00	0.00	0.00	8,050.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,500.00	0.00	0.00	5,500.00	0%	0%
100-621310-000-000-0	TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	INSTRUCTIONAL IMP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,440.00	3,941.24	7,882.40	40,557.60	8%	16%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,067.30	6,134.40	31,095.60	8%	16%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	3,290.80	6,717.82	23,282.18	11%	22%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,101.00	835.67	1,622.05	12,478.95	6%	12%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	5,745.00	425.89	904.59	4,840.41	7%	16%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	600.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	35.58	71.15	378.85	8%	16%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	550.00	45.72	91.44	458.56	8%	17%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	347.22	694.41	3,700.59	8%	16%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,355.00	446.15	892.29	4,462.71	8%	17%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	191.88	357.67	2,689.33	6%	12%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,618.00	271.10	572.60	3,045.40	7%	16%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	240.00	62.81	66.37	173.63	26%	28%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	20.00	11.77	15.93	4.07	59%	80%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	160.00	114.91	155.45	4.55	72%	97%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	247.28	509.21	1,790.79	11%	22%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0%	0%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	159,051.00	13,335.32	27,587.78	131,463.22	8%	17%

	*TOTAL STAFF SUPPORT	252,281.00	13,335.32	27,587.78	224,693.22	5%	11%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	0.00	41.63	6,958.37	0%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%

	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	0.00	41.63	21,958.37	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	10,660.59	18,013.43	70,236.57	12%	20%
100-632110-100-000-0	SALARIES - DIST SECRETARY	39,710.00	0.00	3,466.75	36,243.25	0%	9%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,170.00	1,674.74	2,512.11	7,657.89	16%	25%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,170.00	0.00	837.37	9,332.63	0%	8%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	850.00	123.67	193.71	656.29	15%	23%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	0.00	55.47	614.53	0%	8%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	1,206.77	2,039.10	7,960.90	12%	20%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	0.00	392.44	4,317.56	0%	8%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	5,580.00	711.03	1,175.84	4,404.16	13%	21%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	0.00	265.21	2,919.79	0%	8%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	1,500.00	1,500.00	1,500.00	50%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,600.00	168.41	232.20	2,367.80	6%	9%
100-632400-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	5,000.00	393.93	612.08	4,387.92	8%	12%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL DISTRICT ADMINISTRATION	184,795.00	16,439.14	32,195.71	152,599.29	9%	17%
	**TOTAL GENERAL ADMINISTRATION	206,795.00	16,439.14	32,237.34	174,557.66	8%	16%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	320,600.00	26,824.23	53,527.13	267,072.87	8%	17%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,042.15	16,084.19	82,770.81	8%	16%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	50.00	1,650.00	0%	3%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	34,200.00	2,821.21	5,670.99	28,529.01	8%	17%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	26,940.00	2,490.30	4,733.54	22,206.46	9%	18%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	0.00	2,900.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,725.00	311.16	621.49	3,103.51	8%	17%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	93.28	186.57	1,013.43	8%	16%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	36,360.00	3,036.51	6,064.94	30,295.06	8%	17%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	910.38	1,820.74	9,179.26	8%	17%
100-641220-000-000-0	FICA BENEFITS - ADMINS	22,200.00	1,913.68	3,754.00	18,446.00	9%	17%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	516.05	1,131.27	6,318.73	7%	15%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	800.00	0.00	0.00	800.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	570,730.00	46,958.95	96,544.86	474,185.14	8%	17%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,589.90	9,179.70	46,535.30	8%	16%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,900.00	712.43	1,424.84	6,475.16	9%	18%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	53.25	106.49	543.51	8%	16%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	519.58	1,039.15	5,300.85	8%	16%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	327.96	658.64	3,641.36	8%	15%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	18,000.00	270.00	270.00	17,730.00	2%	2%
100-651300-100-000-0	INSURANCE SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	248.00CR	1,248.00	0%	24%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	1,479.78CR	275.92	724.08	147%	28%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	567.53	567.53	432.47	57%	57%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	12,000.00	1,428.29	2,055.65	9,944.35	12%	17%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL BUSINESS SERVICE	112,305.00	6,989.16	15,729.92	96,575.08	6%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,159.10	13,952.01	70,867.99	8%	16%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	22,125.00	1,016.19	2,032.38	20,092.62	5%	9%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	0.00	5,100.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	62.62	125.24	864.76	6%	13%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	610.98	1,221.96	8,438.04	6%	13%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	504.88	969.38	5,556.62	8%	15%
100-661330-000-000-0	WATER AND SEWER SERVICES	51,000.00	6,467.63	11,454.80	39,545.20	13%	22%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	107.96	205.22	1,294.78	7%	14%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,532.42	3,365.85	21,634.15	6%	13%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	1,010.04	3,784.05	62,715.95	2%	6%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	375.24	1,084.47	7,915.53	4%	12%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	4,966.61	11,564.97	61,435.03	7%	16%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,300.00	154.98	544.97	2,755.03	5%	17%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,700.00	1,351.56	2,129.71	4,570.29	20%	32%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,625.00	232.49	446.13	4,178.87	5%	10%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	4.91	995.09	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	26.67	82.70	(82.70)	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	31.44	87.47	1,312.53	2%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2.06	17.61	21,982.39	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	16.96	479.28	31,520.72	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	61.26	61.26	2,938.74	2%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	6.83	13.65	1,686.35	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	0.00	2,650.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	16,240.00	365.16	867.11	15,372.89	2%	5%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	789.13	1,595.32	11,404.68	6%	12%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	0.00	64.29	935.71	0%	6%
100-661335-102-000-0	TELEPHONE-INTERM	900.00	0.00	69.29	830.71	0%	8%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	0.00	33.64	386.36	0%	8%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,800.00	0.00	138.07	1,661.93	0%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	64.29	935.71	0%	6%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	707.44	1,276.25	7,723.75	8%	14%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	851.65	915.72	7,584.28	10%	11%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	516.26	516.26	5,983.74	8%	8%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	244.50	9,755.50	0%	2%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	995.00	995.00	5.00	100%	100%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	567,285.00	29,984.62	129,236.76	438,048.24	5%	23%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,468.59	15,149.15	79,100.85	8%	16%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	1,530.99	3,211.23	26,788.77	5%	11%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	0.00	5,700.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	89.08	178.16	891.84	8%	17%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	869.43	1,738.86	8,761.14	8%	17%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	524.96	1,049.44	5,150.56	8%	17%
100-664300-000-000-0	ASBESTOS TRAINING	500.00	26.22	26.22	473.78	5%	5%
100-664310-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	11,000.00	0.00	0.00	11,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	29,000.00	0.00	0.00	29,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	12,000.00	3,250.00	3,250.00	8,750.00	27%	27%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	154,000.00	4,791.11	5,188.33	148,811.67	3%	3%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	160.40	355.90	6,644.10	2%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	234.99	467.99	6,532.01	3%	7%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	28.25	1,518.99	5,481.01	0%	22%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	15,000.00	5,552.91	5,922.64	9,077.36	37%	39%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	12,439.24	12,439.24	(439.24)	104%	104%
	*TOTAL MAINT BLDGS & EQUIP	403,720.00	36,966.17	56,196.15	347,523.85	9%	14%
100-665115-000-000-0	SALARIES-GROUNDS	30,750.00	3,250.41	6,378.66	24,371.34	11%	21%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,025.00	764.03	1,516.92	6,508.08	10%	19%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	0.00	1,900.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	360.00	37.71	74.01	285.99	10%	21%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,500.00	367.94	722.05	2,777.95	11%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	211.59	417.56	1,982.44	9%	17%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	2,741.03	2,914.73	12,085.27	18%	19%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	66,935.00	7,372.71	13,923.93	53,011.07	11%	21%
	*TOTAL OPERATIONS	1,037,940.00	74,323.50	199,356.84	838,583.16	7%	19%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	160,000.00	10,262.97	22,314.42	137,685.58	6%	14%
100-681116-000-000-0	SALARIES-BUS MECHANIC	35,220.00	2,794.22	5,588.44	29,631.56	8%	16%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,449.30	6,898.60	34,919.40	8%	16%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,710.00	1,069.31	2,138.59	10,571.41	8%	17%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	15.74	31.48	318.52	4%	9%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	10.00	20.00	100.00	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,000.00	732.39	1,464.79	13,535.21	5%	10%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,500.00	825.67	1,651.34	8,848.66	8%	16%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	109.17	234.56	1,270.44	7%	16%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	32.41	64.82	335.18	8%	16%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	11,088.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	1,905.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORTATION	15,000.00	1,065.33	2,288.91	12,711.09	7%	15%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	3,800.00	316.31	632.62	3,167.38	8%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,000.00	1,083.61	2,307.43	12,692.57	7%	15%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	174.04	351.50	1,848.50	8%	16%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,000.00	39.64	207.69	792.31	4%	21%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	230.84	525.84	174.16	33%	75%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	0.00	69.02	69.02	(69.02)	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	700.00	456.67	725.86	(25.86)	65%	104%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	365.75	365.75	2,334.25	14%	14%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	3,720.00	3,720.00	58,280.00	6%	6%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	1,268.36	3,627.69	14,072.31	7%	20%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	0.00	500.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	422,016.00	28,090.75	69,022.35	352,993.65	7%	16%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	1,001.28	6,998.72	0%	13%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	0.00	1,001.28	11,998.72	0%	8%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	166.95	215.23	1,784.77	8%	11%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	141.89	364.36	2,135.64	6%	15%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	308.84	579.59	4,420.41	6%	12%
	*TOTAL TRANSPORTATION	440,016.00	28,399.59	70,603.22	369,412.78	6%	16%
	***TOTAL SUPPORT SERVICES	2,798,110.00	222,005.28	492,662.95	2,305,447.05	8%	18%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	0.00	0.00	120,810.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	134,300.00	0.00	0.00	134,300.00	0%	0%

	***TOTAL OTHER SERVICES	465,110.00	0.00	0.00	465,110.00	0%	0%

	TOTAL EXPENDITURES**	8,339,549.00	595,488.26	1,254,612.45	7,084,936.55	7%	15%

	****NET FUND OPERATIONS****	1,054.00	3,109,548.90CR	2,719,732.39CR	2,720,786.39	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
TOTAL REVENUE**		1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	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*		1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
		0.00	0.00	0.00	0.00	0%	0%

232-419900-000-000-0	ORCHESTRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	ORCHESTRA TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
=====							
232-667310-000-000-0	ORCHESTRA EXPENDITURES	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%
		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	547.00CR	0.00	0.00	547.00CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
TOTAL REVENUE**		21,547.00CR	0.00	0.00	21,547.00CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	0.00	0.00	18,547.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0%	0%
TOTAL EXPENDITURES**		21,547.00	0.00	0.00	21,547.00	0%	0%
NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,850.00CR	0.00	11,938.80CR	298,911.20CR	0%	4%
234-460000-000-000-0	TRANSFER IN - MEDICAID	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
TOTAL REVENUE**		310,850.00CR	0.00	11,938.80CR	298,911.20CR	0%	4%
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234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	4,822.09	10,195.32	145,804.68	3%	7%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,000.00	419.96	839.92	160.08	42%	84%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	55.93	116.03	1,833.97	3%	6%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	545.86	1,132.33	17,867.67	3%	6%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	358.92	761.49	11,738.51	3%	6%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	3,554.18	96,445.82	0%	4%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	0.00	11,515.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
TOTAL EXPENDITURES**		310,850.00	6,202.76	17,684.27	293,165.73	2%	6%
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NET FUND OPERATIONS*		0.00	6,202.76	5,745.47	5,745.47CR	0%	0%

HS LAPTOP GRANT							
235-419200-000-000-0	REVENUE - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%

235-515115-000-000-0	SALARIES - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
235-515200-000-000-0	INSURANCE BENEFITS - HS LAPTOP GRA	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
235-515201-000-000-0	WORKMANS COMPENSATION - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515202-000-000-0	UNUSED SICK LEAVE - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	EMPLOYER RETIREMENT - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515220-000-000-0	EMPLOYER FICA - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
235-515360-000-000-0	PURCHASED SERVICES-TECH HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515410-000-000-0	MATERIALS/SUPPLIES - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515411-000-000-0	TECH SUPPLIES-HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515500-000-000-0	EQUIPMENT - LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====	=====	=====	=====	=====	=====	=====
	SUP NETWORK						
236-460000-000-000-0	SUP NETWORK TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
236-419200-000-000-0	IDAHO SUP NETWORK REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
236-651390-000-000-0	SUP NETWORK AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
236-651490-000-000-0	SUP NETWORK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
236-920800-000-000-0	SUP NETWORK TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	INS BUY-DOWN						
237-460000-000-000-0	INS BUY DOWN FUND-TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	INS BUYDOWN REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
237-651390-000-000-0	INS BUY DOWN FUND-AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
237-651490-000-000-0	INS BUY DOWN FUND-REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	-----	0.00	0.00	0.00	0.00	0%	0%
	SCHOOL BLDG MAINT						
240-320000-000-000-0	BEGINNING BUDGET BALANCE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	20,000.00	0.00	0.00	20,000.00	0%	0%
	****NET FUND OPERATIONS****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D R I V E R E D							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	100.00CR	11,900.00CR	0%	1%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		23,000.00CR	0.00	100.00CR	22,900.00CR	0%	0%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	1,181.62	2,434.49	10,565.51	9%	19%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	13.70	28.01	141.99	8%	16%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	133.76	273.38	1,376.62	8%	17%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	90.40	175.32	934.68	8%	16%
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-100-000-0	WORKMAN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0%	100%
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-000-000-0	DRIVER ED FUEL	2,000.00	76.91	420.23	1,579.77	4%	21%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	0.00	1,533.00	0%	0%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,963.00	1,496.39	4,331.43	18,631.57	7%	19%
****NET FUND OPERATIONS****		37.00CR	1,496.39	4,231.43	4,268.43CR	999%	999%
L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
TOTAL REVENUE**		10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	8,428.00	104.24	317.06	8,110.94	1%	4%
242-512200-000-000-0	INSURANCE BENEFITS	100.00	9.14	16.77	83.23	9%	17%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	100.00	1.21	3.68	96.32	1%	4%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,000.00	11.80	35.89	964.11	1%	4%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	7.67	23.72	776.28	1%	3%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
TOTAL EXPENDITURES**		10,928.00	134.06	397.12	10,530.88	1%	4%
****NET FUND OPERATIONS****		0.00	134.06	397.12	397.12CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	42,808.00CR	0.00	0.00	42,808.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,850.00CR	0.00	0.00	2,850.00CR	0%	0%
TOTAL REVENUE**		45,658.00CR	0.00	0.00	45,658.00CR	0%	0%
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	976.00	5,424.00	8%	15%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	70.00	1.14	2.25	67.75	2%	3%
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	70.00	5.66	11.32	58.68	8%	16%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	680.00	55.24	110.48	569.52	8%	16%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	410.00	33.24	66.90	343.10	8%	16%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00	0.00	22.37	1,477.63	0%	1%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,000.00	20.00	45.00	2,955.00	1%	2%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,100.00	175.37	350.70	1,749.30	8%	17%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	40.00	0.40	0.80	39.20	1%	2%
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	2.03	4.06	20.94	8%	16%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.85	39.70	200.30	8%	17%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	135.00	10.80	21.72	113.28	8%	16%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	2,500.00	0.00	0.00	2,500.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,950.00	0.00	0.00	3,950.00	0%	0%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-090-0	ETI SALARIES	2,500.00	202.17	404.34	2,095.66	8%	16%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	32.00	0.51	1.02	30.98	2%	3%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.35	4.70	25.30	8%	16%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	275.00	22.89	45.78	229.22	8%	17%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	160.00	13.02	26.18	133.82	8%	16%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-090-0	ETI PD	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	2,000.00	0.00	250.00	1,750.00	0%	13%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,540.00	0.00	153.00	1,387.00	0%	10%
243-515500-000-095-0	ETI EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%
243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00	91.74	183.40	916.60	8%	17%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	20.00	0.00	0.24	19.76	0%	1%
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	13.00	1.06	2.12	10.88	8%	16%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	20.76	104.24	8%	17%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	85.00	7.02	13.89	71.11	8%	16%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,240.00	74.89	74.89	5,165.11	1%	1%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,774.16	77.26CR	154.52CR	1,928.68	3%	8%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	32.00	0.19CR	0.38CR	32.38	0%	0%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	0.90CR	1.80CR	26.80	3%	6%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	239.00	8.75CR	17.50CR	256.50	3%	6%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	147.00	5.15CR	10.36CR	157.36	3%	6%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,545.84	89.00	544.84	1,001.00	6%	35%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	39,303.00	1,234.51	3,191.90	36,111.10	3%	8%

	****NET FUND OPERATIONS****	6,355.00CR	1,234.51	3,191.90	9,546.90CR	18%	49%

	ID LEADS GRANT						
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	5,000.00	0.00	0.00	5,000.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	102.00	0.00	0.00	102.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	1,000.00	0.00	0.00	1,000.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	680.00	0.00	0.00	680.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	6,328.23	0.00	0.00	6,328.23	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	0.00	0.00	5,000.00	0%	0%

	TOTAL EXPENDITURES**	26,910.23	0.00	0.00	26,910.23	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%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	65,780.00CR	0.00	0.00	65,780.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	100,730.00CR	0.00	0.00	100,730.00CR	0%	0%
TOTAL REVENUE**		226,510.00CR	0.00	0.00	226,510.00CR	0%	0%

245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,458.33	2,916.66	14,583.34	8%	17%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	12,046.70	20,843.92	84,724.08	11%	20%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	173.05	399.17	2,800.83	5%	12%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	16.92	33.83	186.17	8%	15%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	22,600.00	1,479.09	2,872.80	19,727.20	7%	13%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	139.73	241.79	1,058.21	11%	19%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	165.08	330.16	1,669.84	8%	17%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	1,363.69	2,359.54	9,640.46	11%	20%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	104.10	206.75	1,293.25	7%	14%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	869.48	1,499.62	7,000.38	10%	18%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	12,750.20	12,750.20	4,249.80	75%	75%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	0.00	600.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	683.99	1,594.06	6,555.94	8%	20%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	0.00	25,472.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		226,510.00	31,250.36	46,948.50	179,561.50	14%	21%
****NET FUND OPERATIONS****		0.00	31,250.36	46,948.50	46,948.50CR	0%	0%
STATE DRUG GRANT							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	3,000.00	300.00	300.00	2,700.00	10%	10%
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	3,740.00	0.00	0.00	3,740.00	0%	0%
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	12,000.00	0.00	0.00	12,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-641110-000-000-0	SALARY ADMINISTRATION	2,410.00	0.00	0.00	2,410.00	0%	0%
TOTAL EXPENDITURES**		21,150.00	300.00	300.00	20,850.00	1%	1%
****NET FUND OPERATIONS****		0.00	300.00	300.00	300.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%

TOTAL REVENUE**		10,710.00CR	0.00	0.00	10,710.00CR	0%	0%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	SALARIES - IRI EMPLOYEES	5,150.00	0.00	0.00	5,150.00	0%	0%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	60.00	0.00	0.00	60.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	600.00	0.00	0.00	600.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	400.00	0.00	0.00	400.00	0%	0%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	4,500.00	0.00	0.00	4,500.00	0%	0%

TOTAL EXPENDITURES**		10,710.00	0.00	0.00	10,710.00	0%	0%

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

PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	39,000.00CR	0.00	0.00	39,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	54,360.00CR	0.00	0.00	54,360.00CR	0%	0%

TOTAL REVENUE**		93,360.00CR	0.00	0.00	93,360.00CR	0%	0%

248-512110-000-000-0	SALARIES- PD GRANT	15,000.00	0.00	0.00	15,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	0.00	0.00	3,000.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	1,000.00	0.00	0.00	1,000.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,850.00	0.00	0.00	1,850.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,150.00	0.00	0.00	1,150.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	5,600.00	5,600.00	14,400.00	28%	28%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	31,360.00	920.92	993.30	30,366.70	3%	3%
TOTAL EXPENDITURES**		93,360.00	6,520.92	6,593.30	86,766.70	7%	7%

****NET FUND OPERATIONS****		0.00	6,520.92	6,593.30	6,593.30CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A ESEA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	165,062.00CR	20,859.49CR	54,407.26CR	110,654.74CR	13%	33%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		165,062.00CR	20,859.49CR	54,407.26CR	110,654.74CR	13%	33%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	45,000.00	2,708.37	12,916.70	32,083.30	6%	29%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	63,000.00	685.83	3,010.93	59,989.07	1%	5%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,500.00	42.83	1,123.84	4,376.16	1%	20%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,276.00	39.38	173.09	1,102.91	3%	14%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	6,000.00	384.22	1,689.03	4,310.97	6%	28%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	8,415.00	254.96	1,151.40	7,263.60	3%	14%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	920.00	80.00	0%	92%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	7,352.00	0.00	0.00	7,352.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	10,000.00	8,438.03	10,743.06	(743.06)	84%	107%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,254.00	0.00	0.00	4,254.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,600.00	576.59	1,150.95	5,449.05	9%	17%
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	13.14	66.86	8%	16%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	870.00	64.15	128.30	741.70	7%	15%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	505.00	38.73	78.71	426.29	8%	16%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,500.00	0.00	0.00	2,500.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	1,710.00	0.00	0.00	1,710.00	0%	0%
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TOTAL EXPENDITURES**		165,062.00	13,239.66	34,099.15	130,962.85	8%	21%
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NET FUND OPERATIONS*		0.00	7,619.83CR	20,308.11CR	20,308.11	0%	0%
TITLE 1-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	269,521.00CR	14,754.96CR	36,617.14CR	232,903.86CR	5%	14%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		269,521.00CR	14,754.96CR	36,617.14CR	232,903.86CR	5%	14%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	32,700.00	1,042.50	2,705.00	29,995.00	3%	8%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	7,329.33	16,216.81	111,783.19	6%	13%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	0.00	0.00	14,260.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	166.53	297.21	5,102.79	3%	6%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,900.00	97.12	219.21	1,680.79	5%	12%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	947.71	2,139.14	16,360.86	5%	12%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	615.84	1,402.79	16,697.21	3%	8%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	4,000.00	79.99	79.99	3,920.01	2%	2%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	5,801.50	5,801.50	14,719.50	28%	28%
257-521410-100-000-0	SUPPLIES & MATERIALS-STIMULUS	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	3,850.00	0.00	0.00	3,850.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	0.00	0.00	9,600.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	71.29	645.12	1,354.88	4%	32%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	0.00	0.00	4,490.00	0%	0%

TOTAL EXPENDITURES**		269,521.00	16,151.81	30,906.77	238,614.23	6%	11%
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****NET FUND OPERATIONS****		0.00	1,396.85	5,710.37CR	5,710.37	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	12,962.00CR	754.95CR	1,459.90CR	11,502.10CR	6%	11%

TOTAL REVENUE**		12,962.00CR	754.95CR	1,459.90CR	11,502.10CR	6%	11%

258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,000.00	586.82	1,173.64	7,826.36	7%	13%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	6.81	13.62	96.38	6%	12%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	66.43	132.86	917.14	6%	13%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	44.89	89.78	610.22	6%	13%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	1,652.00	0.00	0.00	1,652.00	0%	0%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%

TOTAL EXPENDITURES**		12,962.00	704.95	1,459.90	11,502.10	5%	11%
****NET FUND OPERATIONS****		0.00	50.00CR	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	10,585.00	0.00	0.00	10,585.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	500.00	0.00	144.37	355.63	0%	29%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	12,585.00	0.00	144.37	12,440.63	0%	1%
	****NET FUND OPERATIONS****	0.00	0.00	144.37	144.37CR	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	38,356.00CR	0.00	1,944.64CR	36,411.36CR	0%	5%

	TOTAL REVENUE**	38,356.00CR	0.00	1,944.64CR	36,411.36CR	0%	5%
271-621111-000-000-0	SALARIES - TITLE IIA	7,000.00	1,186.43	2,372.53	4,627.47	17%	34%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	800.00	132.03	258.48	541.52	17%	32%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	150.00	13.75	27.52	122.48	9%	18%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,000.00	134.30	268.58	731.42	13%	27%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	600.00	84.79	170.28	429.72	14%	28%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	18,000.00	0.00	17,006.50	993.50	0%	94%
271-621380-000-000-0	TITLE IIA - TRAVEL	2,500.00	44.22	1,460.26	1,039.74	2%	58%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	1,154.00	0.00	0.00	1,154.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	845.00	0.00	0.00	845.00	0%	0%

	TOTAL EXPENDITURES**	32,099.00	1,595.52	21,614.15	10,484.85	5%	67%
	****NET FUND OPERATIONS****	6,257.00CR	1,595.52	19,669.51	25,926.51CR	24%	313%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445900-000-000-0	SCHOOL NET GRANT						
	GRANT REVENUE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-512110-000-000-0	ELEMENTARY SALARIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SECONDARY SALARIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKERS COMP SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
273-515410-000-000-0	SUPPLIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	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%
	21ST CENTURY GRANT						
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
	TOTAL REVENUE**	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	856.36	2,360.00	37,590.20	2%	6%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	27.38	27.38	322.62	8%	8%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	267.15	267.15	3,032.85	8%	8%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	180.54	180.54	3,219.46	5%	5%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	4,332.50	4,532.50	10,967.50	28%	29%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	971.50	724.50	3,275.50	24%	18%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	263.86	1,059.82	2,440.18	8%	30%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	1,051.16	2,542.75	6,388.25	12%	28%

	TOTAL EXPENDITURES**	78,931.20	7,950.45	11,694.64	67,236.56	10%	15%
	****NET FUND OPERATIONS****	0.00	7,950.45	11,694.64	11,694.64CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.37	5,416.70	27,083.30	8%	17%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	517.31	1,034.62	9,820.38	5%	10%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	47.12	329.88	6%	12%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	459.88	3,219.12	6%	13%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	161.72	326.30	2,159.70	7%	13%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	356.48	5,926.52	0%	6%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,000.00	0.00	0.00	2,000.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,180.00	3,640.90	7,641.10	61,538.90	5%	11%
	****NET FUND OPERATIONS****	0.00	3,640.90	7,641.10	7,641.10CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	0.00	0.00	0.00	0.00	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	4,560.28CR	4,560.28CR	14,095.72CR	24%	24%

	TOTAL REVENUE**	18,656.00CR	4,560.28CR	4,560.28CR	14,095.72CR	24%	24%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,650.00	0.00	0.00	2,650.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	2,650.00	0.00	0.00	2,650.00	0%	0%
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	****NET FUND OPERATIONS****	16,006.00CR	4,560.28CR	4,560.28CR	11,445.72CR	28%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00	0.00	0.00	50,000.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	46,380.78CR	46,753.98CR	156,466.02CR	23%	23%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	247.00CR	587.00CR	6,413.00CR	4%	8%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	27.40CR	75.45CR	4,924.55CR	1%	2%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	0.00	16,399.22CR	386,600.78CR	0%	4%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%

	TOTAL REVENUE**	585,450.00CR	46,655.18CR	63,815.65CR	521,634.35CR	8%	11%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	16,286.67	33,336.17	189,801.83	7%	15%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,617.05	17.95	0%	100%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	0.00	152.68	4,482.32	0%	3%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	21,081.00	1,705.59	3,448.11	17,632.89	8%	16%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	174.35	390.91	1,894.09	8%	17%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,701.29	3,814.62	18,478.38	8%	17%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,230.00	1,160.06	2,746.50	14,483.50	7%	16%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	231.00	231.00	1,769.00	12%	12%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,500.00	73.48	673.48	826.52	5%	45%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	279.07CR	597.80CR	230,597.80	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	1,258.44	1,258.44	50,741.56	2%	2%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,000.00	418.72	428.52	16,571.48	2%	3%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	15,000.00	0.00	0.00	15,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,000.00	209.00	209.00	5,791.00	3%	3%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	630,797.00	22,939.53	62,708.68	568,088.32	4%	10%
	****NET FUND OPERATIONS****	45,347.00	23,715.65CR	1,106.97CR	46,453.97	51%	1%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,346,663.75CR	0.00	0.00	1,346,663.75CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	5,838.43CR	318,958.24CR	531,041.76CR	1%	38%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	511.67CR	634.50CR	2,365.50CR	17%	21%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	14.72CR	306.38CR	206.38	15%	306%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	0.00	0.00	278,033.18CR	0%	0%

	TOTAL REVENUE**	2,477,796.93CR	6,364.82CR	319,899.12CR	2,157,897.81CR	0%	13%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	1,070,000.00	1,070,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	32,750.00	32,750.00	22,050.00	60%	60%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,124,800.00	1,102,750.00	1,102,750.00	22,050.00	98%	98%
	****NET FUND OPERATIONS****	1,352,996.93CR	1,096,385.18	782,850.88	2,135,847.81CR	80%	57%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,900.00CR	0.00	0.00	4,900.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.38CR	1.50CR	1.50	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	4,900.00CR	0.38CR	1.50CR	4,898.50CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	0.00	2,800.00	0%	0%
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	TOTAL EXPENDITURES**	2,800.00	0.00	0.00	2,800.00	0%	0%
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	****NET FUND OPERATIONS****	2,100.00CR	0.38CR	1.50CR	2,098.50CR	0%	0%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELINQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE - PLANT FACILITIES	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%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	227,043.32CR	0.00	0.00	227,043.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	287,043.32CR	0.00	0.00	287,043.32CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	0.00	220,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	230,000.00	0.00	0.00	230,000.00	0%	0%
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	FUND BALANCE - PL FAC TRANSP	57,043.32CR	0.00	0.00	57,043.32CR	0%	0%
	****NET FUND OPERATIONS****	57,043.32CR	0.00	0.00	57,043.32CR	0%	0%

		0.00	0.00	0.00	0.00	0%	0%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

	WELLNESS FUND						
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	0.00	32.98	4,967.02	0%	1%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	5,000.00	0.00	32.98	4,967.02	0%	1%
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	FUND BALANCE WELLNESS	0.00	0.00	32.98	32.98CR	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	32.98	32.98CR	0%	0%
