

(Rprt: 01-BUDGET; Dates: 00/00/00-01/31/17; PRINT: 02/01/17 12:17:00 PM)

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	884,077.82CR	0.00	0.00	884,077.82CR	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	240,472.73CR	425,848.26CR	24,151.74CR	53%	95%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	35.11CR	150.43CR	150.43	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	4,759.08CR	7,587.23CR	1,300.77CR	54%	85%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	9.95CR	7,248.94CR	248.94	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	64.98CR	616.58CR	116.58	13%	123%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,848.19CR	10,893.38CR	6,893.38	46%	272%
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	16,225.00CR	38,818.00CR	3,818.00	46%	111%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	263,415.04CR	491,162.82CR	925,303.00CR	19%	35%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	0.00	5,697,104.68CR	992,647.32CR	0%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	19,425.00CR	19,425.00CR	177,321.00CR	10%	10%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	141,914.00CR	37,614.00	0%	136%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.90CR	32,321.54CR	8,304.46CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	1,072.90CR	8,585.90CR	4,745.90	28%	224%
	*TOTAL STATE REVENUE	8,157,011.00CR	32,509.80CR	5,899,351.12CR	2,257,659.88CR	0%	72%
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	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	31,950.00CR	0.00	0.00	31,950.00CR	0%	0%
	TOTAL REVENUE**	9,605,426.82CR	295,924.84CR	6,390,513.94CR	3,214,912.88CR	3%	67%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	751,000.00	53,856.86	455,405.28	295,594.72	7%	61%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	300.00	3,782.00	16,218.00	2%	19%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,075.20	64,632.32	53,367.68	8%	55%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,492.00	624.75	5,279.12	3,212.88	7%	62%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	6,096.59	51,452.31	31,409.69	7%	62%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	3,765.68	32,339.46	25,187.54	7%	56%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	1,000.00CR	1,000.00CR	1,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	1,800.15	12,884.13	3,555.87	11%	78%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	1,431.90	12,057.19	442.81	11%	96%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	513.11	4,960.54	35,039.46	1%	12%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,116,321.00	76,464.24	646,292.35	470,028.65	7%	58%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,400.68	377,528.02	304,398.98	8%	55%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	300.00	3,201.45	6,798.55	3%	32%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,000.00	7,054.47	47,795.72	34,204.28	9%	58%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,781.00	594.03	4,196.98	3,584.02	8%	54%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,158.13	42,763.03	33,149.97	8%	56%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,889.44	26,983.29	24,993.71	7%	52%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	1,000.00CR	1,000.00CR	1,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,651.88	8,997.35	7,122.65	10%	56%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00	0.00	2,373.66	40,626.34	0%	6%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM -----	986,992.00 -----	73,048.63 -----	516,839.50 -----	470,152.50 -----	7% -----	52% -----

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	283,154.07	294,846.93	7%	49%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	7,174.20	8,575.80	3%	46%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	6,182.51	5,147.49	8%	55%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	750.00	2,238.00	7,762.00	8%	22%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,400.26	58,175.48	47,824.52	8%	55%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,100.00	0.00	3,100.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,858.00	479.11	3,400.82	3,457.18	7%	50%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.14	33,186.07	33,723.93	7%	50%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,831.12	20,259.83	26,839.17	6%	43%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	875.47	4,679.80	7,987.20	7%	37%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	2,500.00	2,500.00	5,000.00	33%	33%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL JR. HIGH PROGRAM		910,215.00	61,810.97	424,050.78	486,164.22	7%	47%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,000,710.00	83,647.28	581,846.56	418,863.44	8%	58%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	17,274.03	73,820.35	42,779.65	15%	63%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	30.00	420.00	1,580.00	2%	21%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	4,924.17	2,575.83	8%	66%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	4,263.72	3,086.28	8%	58%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	144.39CR	10,278.60	11,096.40	0%	48%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,628.00	9,781.00	10,219.00	13%	49%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,456.58	116,427.65	97,659.35	8%	54%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,085.00	0.00	6,085.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	12,503.00	1,040.70	7,330.85	5,172.15	8%	59%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	10,155.57	71,537.69	48,082.31	8%	60%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	7,298.65	47,553.86	45,350.14	8%	51%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	300.00	525.00	(525.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,672.53	15,751.15	15,613.85	12%	50%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	10,323.16	13,176.84	0%	44%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00	3,496.75	24,237.75	18,523.25	8%	57%
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	11,050.00	846.48	5,875.88	5,174.12	8%	53%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	281.16	215.84	8%	57%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	2,743.70	2,097.30	8%	57%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.29	1,604.04	1,667.96	7%	49%
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	0.00	12,028.37	1,971.63	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECONDARY PROGRAM		1,798,270.00	148,563.00	1,011,328.03	786,941.97	8%	56%
**TOTAL REGULAR PROGRAMS		4,811,798.00	359,886.84	2,598,510.66	2,213,287.34	7%	54%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	124,506.48	102,434.52	8%	55%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	4,631.46	26,392.87	42,007.13	7%	39%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,260.00	3,930.24	27,571.54	19,688.46	8%	58%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	264.23	1,743.93	1,656.07	8%	51%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,578.44	17,017.77	16,073.23	8%	51%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,587.83	10,331.07	12,050.93	7%	46%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	13,320.83	9,598.17	8%	58%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	76,777.00	0.00	0.00	76,777.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		503,700.00	33,238.87	223,414.49	280,285.51	7%	44%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	8,423.00	(8,423.00)	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	44.97	1,622.61	(1,622.61)	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	348.40	(348.40)	0%	0%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	116.00	(116.00)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	1,132.07	(1,132.07)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	3.44	751.10	(751.10)	0%	0%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	59.45	59.45	940.55	6%	6%

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	*TOTAL PRESCHOOL PROGRAM	1,000.00	107.86	12,452.63	11,452.63CR	11%	999%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	20,165.49	16,351.51	8%	55%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	848.07	5,953.08	5,096.92	8%	54%
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	424.00	33.95	233.94	190.06	8%	55%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	2,282.72	1,851.28	8%	55%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	187.94	1,291.68	1,609.32	6%	45%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	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	60,276.00	4,327.65	30,176.91	30,099.09	7%	50%
	**TOTAL SPECIAL PROGRAMS	564,976.00	37,674.38	266,044.03	298,931.97	7%	47%
	***TOTAL INSTRUCTION	5,376,774.00	397,561.22	2,864,554.69	2,512,219.31	7%	53%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	657.00	3,453.00	2,547.00	11%	58%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	74.56	375.49	624.51	7%	38%
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	110.00	7.62	40.08	69.92	7%	36%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	74.36	390.87	709.13	7%	36%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	48.43	255.75	444.25	7%	37%
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	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,415.00	585.00	0%	88%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	480.00	480.00	1,020.00	32%	32%

	*TOTAL SCHOOL ACTIVITY PROGRAM	15,410.00	1,341.97	9,410.19	5,999.81	9%	61%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	32,456.92	44,143.08	4%	42%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	780.08	1,419.92	3%	35%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	833.30	2,166.70	6%	28%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	9,004.37	13,095.63	4%	41%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	500.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	35.91	395.21	554.79	4%	42%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	3,856.76	5,443.24	4%	41%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.46	2,222.41	4,037.59	3%	36%
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	120,910.00	4,577.12	50,049.05	70,860.95	4%	41%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	5,958.35	4,341.65	8%	58%
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	2,000.00	148.90	992.32	1,007.68	7%	50%
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	9.96	69.14	50.86	8%	58%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	674.47	495.53	8%	58%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	407.58	382.42	7%	52%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	8,171.86	6,278.14	8%	57%

	**TOTAL PUPIL SUPPORT	150,770.00	7,091.83	67,631.10	83,138.90	5%	45%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	114,569.10	119,136.90	0%	49%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,713.00	0.00	1,178.94	1,534.06	0%	43%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	11,504.42	14,964.58	0%	43%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	8,764.45	9,117.55	0%	49%

	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	136,016.91	144,753.09	0%	48%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	28,202.97	24,558.03	8%	53%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,113.29	22,526.90	15,820.10	8%	59%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,683.34	17,384.58	14,615.42	5%	54%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	55.89	378.73	621.27	6%	38%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,745.09	11,971.03	10,248.97	8%	54%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	3,721.62	2,770.38	8%	57%
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	36.12	261.32	188.68	8%	58%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	327.18	338.82	7%	49%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	352.43	2,550.04	1,849.96	8%	58%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	3,192.59	3,300.41	7%	49%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	164.35	1,209.37	1,740.63	6%	41%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.92	1,857.92	2,528.08	6%	42%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	0.00	350.00	0%	0%
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	100.00	0.00	0.00	100.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	0.00	800.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	125.51	1,292.18	1,107.82	5%	54%
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	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	100.15	556.08	(100.08)	22%	122%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	12,703.15	96,832.51	81,338.49	7%	54%

	*TOTAL STAFF SUPPORT	458,941.00	12,703.15	232,849.42	226,091.58	3%	51%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	123.17CR	5,324.25	675.75	1%	89%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	22.97	9,514.67	6,485.33	0%	59%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	100.20CR	14,838.92	13,161.08	0%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	56,173.00	39,725.00	8%	59%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	23,848.16	17,044.84	8%	58%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	6,428.81	4,671.19	8%	58%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	6,405.15	4,644.85	8%	58%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	800.00	0.00	800.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,115.00	92.82	651.59	463.41	8%	58%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	276.64	203.36	8%	58%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	6,358.81	4,501.19	8%	59%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	2,699.62	1,900.38	8%	59%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.05	3,918.50	3,431.50	8%	53%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	1,551.70	1,633.30	7%	49%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,650.00	1,350.00	0%	55%
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	3,000.00	220.51	571.73	2,428.27	7%	19%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	105.00	105.00	1,895.00	5%	5%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	394.49	2,418.84	3,581.16	7%	40%

	*TOTAL DISTRICT ADMINISTRATION	201,331.00	16,170.99	113,857.55	87,473.45	8%	57%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	16,070.79	128,696.47	100,634.53	7%	56%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	198,243.16	147,096.84	8%	57%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	58,918.36	42,902.64	8%	58%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	130.00	680.00	1,020.00	8%	40%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	33.12	356.22	1,643.78	2%	18%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,465.00	23,873.90	18,676.10	8%	56%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	17,198.30	14,551.70	8%	54%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,700.00	0.00	2,700.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00	332.31	2,302.59	1,707.41	8%	57%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	683.48	516.52	8%	57%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	22,469.45	17,530.55	8%	56%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	6,669.56	4,860.44	8%	58%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,012.07	13,943.62	12,556.38	8%	53%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.82	3,918.02	3,881.98	7%	50%
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	47.00	153.00	0%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	34.31	165.69	0%	17%

	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,521.75	352,037.97	268,663.03	8%	57%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	119.32CR	593.15	406.85	11%	59%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	34,002.10	26,212.90	8%	56%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	4,487.34	4,212.66	7%	52%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	56.41	394.39	305.61	8%	56%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	3,849.00	2,961.00	8%	57%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.90	2,526.22	2,073.78	8%	55%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	0.00	15,637.55	23,062.45	0%	40%
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	130.10	869.90	0%	13%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	78.31	921.69	0%	8%
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	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	250.00	750.00	0%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	583.60	5,045.11	9,954.89	4%	34%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL BUSINESS SERVICE	143,025.00	6,940.50	67,293.27	75,731.73	5%	47%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	6,629.61	48,150.08	39,219.92	8%	55%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	919.28	8,311.03	12,188.97	4%	41%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,900.00	0.00	4,900.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,015.00	51.08	413.62	601.38	5%	41%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	498.51	4,036.67	5,663.33	5%	42%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	466.63	3,313.53	3,386.47	7%	49%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,412.17	35,216.83	32,783.17	5%	52%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	127.24	701.30	798.70	8%	47%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,364.19	10,884.21	14,115.79	9%	44%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	9,970.05	25,152.97	41,847.03	15%	38%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	926.04	4,642.91	5,357.09	9%	46%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,701.55	36,879.54	47,120.46	8%	44%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	342.91	1,674.86	4,325.14	6%	28%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	330.12	4,572.54	7,427.46	3%	38%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	342.92	1,674.90	4,325.10	6%	28%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	162.81	297.53	702.47	16%	30%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	71.19	366.31	633.69	7%	37%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	88.65	304.01	1,195.99	6%	20%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,564.01	5,844.81	16,155.19	12%	27%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,404.76	8,211.48	21,788.52	15%	27%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	1,295.02	1,848.20	3,151.80	26%	37%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	0.00	39.40	3,960.60	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	237.14	967.81	3,532.19	5%	22%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	701.02	4,151.43	2,348.57	11%	64%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	658.66	5,929.92	6,070.08	5%	49%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	131.54	458.69	541.31	13%	46%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	140.92	493.67	506.33	14%	49%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	68.76	240.11	259.89	14%	48%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	204.32	705.57	794.43	14%	47%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	131.54	459.29	540.71	13%	46%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	724.00	(724.00)	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	420.00	300.00	8%	58%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	2,940.42	6,218.17	2,781.83	33%	69%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	65.09	7,813.45	1,186.55	1%	87%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	3,436.71	3,063.29	0%	53%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	174.11	7,758.84	4,241.16	1%	65%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	604,014.00	47,182.26	310,823.39	293,190.61	8%	51%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	345.00	655.00	0%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	129,528.00	9,989.45	58,709.77	70,818.23	8%	45%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,464.11	13,856.07	28,393.93	6%	33%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	5,500.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	115.88	681.07	968.93	7%	41%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,130.80	6,645.91	8,054.09	8%	45%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	665.06	3,947.35	5,992.65	7%	40%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	190.12	190.12	309.88	38%	38%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	55.00	55.00	945.00	6%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	55.00	55.00	945.00	6%	6%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	60.00	60.00	940.00	6%	6%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	55.00	4,568.26	15,431.74	0%	23%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,905.49	19,828.62	30,171.38	4%	40%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	8,600.00	15,805.50	55,313.29	12%	22%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	872.56	3,414.07	3,585.93	12%	49%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	0.00	4,865.32	3,134.68	0%	61%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	446.10	9,662.91	337.09	4%	97%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	375.70	7,975.70	12,024.30	2%	40%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	410,186.79	26,980.27	156,165.67	254,021.12	7%	38%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	19,380.69	13,869.31	7%	58%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	696.55	5,270.09	5,779.91	6%	48%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,700.00	0.00	1,700.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	28.37	224.84	175.16	7%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	276.89	2,193.88	1,651.12	7%	57%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	157.33	1,256.87	1,343.13	6%	48%
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	2,585.30	16,604.85	(1,604.85)	17%	111%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	6,190.51	47,631.22	26,213.78	8%	65%
	*TOTAL OPERATIONS	1,088,045.79	80,353.04	514,620.28	573,425.51	7%	47%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	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	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	13,724.40	91,861.43	78,088.57	8%	54%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	22,761.69	18,518.31	8%	55%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	24,921.22	18,152.78	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	7,819.14	6,137.86	8%	56%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	111.72	248.28	4%	31%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	69.65	50.35	8%	58%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	17,000.00	649.81	4,526.98	12,473.02	4%	27%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	6,335.50	8,364.50	6%	43%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	75.00	540.00	1,960.00	3%	22%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	95.66	675.78	1,974.22	4%	26%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	264.04	135.96	9%	66%
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-TRANSPORATION	16,000.00	933.60	6,594.79	9,405.21	6%	41%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	2,576.63	1,923.37	8%	57%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,380.87	9,323.84	8,676.16	8%	52%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.35	1,468.58	1,031.42	8%	59%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	1,145.50	2,410.70	(410.70)	57%	121%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	107.34	640.43	559.57	9%	53%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00	0.00	1,019.50	(19.50)	0%	102%
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	1,800.00	557.07	1,457.07	342.93	31%	81%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	15.00	137.87	1,062.13	1%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	1,189.75	1,810.25	0%	40%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	3,144.46	15,896.51	46,103.49	5%	26%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	3,702.62	9,269.45	8,730.55	21%	51%
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	105.55	824.36	(324.36)	21%	165%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	116.63	257.92	742.08	12%	26%
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	456,484.00	35,244.63	227,412.80	229,071.20	8%	50%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,592.09	6,407.91	0%	36%
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	5,000.00	496.06	996.92	4,003.08	10%	20%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	496.06	4,739.01	11,260.99	3%	30%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	128.35	(128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	183.28	1,009.93	990.07	9%	50%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	1,897.63	1,102.37	0%	63%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00	183.28	3,035.91	2,964.09	3%	51%
	*TOTAL TRANSPORTATION	478,484.00	35,923.97	235,187.72	243,296.28	8%	49%
	***TOTAL SUPPORT SERVICES	3,194,297.79	209,605.03	1,623,316.23	1,570,981.56	7%	51%
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%

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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	499,489.37	0.00	407,133.37	92,356.00	0%	82%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	0.00	0.00	374,865.66	0%	0%
	***TOTAL OTHER SERVICES	1,034,355.03	0.00	407,133.37	627,221.66	0%	39%
	TOTAL EXPENDITURES**	9,605,426.82	607,166.25	4,895,004.29	4,710,422.53	6%	51%
	****NET FUND OPERATIONS****	0.00	311,241.41	1,495,509.65CR	1,495,509.65	0%	0%

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

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER 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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NET FUND OPERATIONS*		59,729.88CR	0.00	0.00	59,729.88CR	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	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	3,435.00CR	25,197.00CR	197.00	14%	101%
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TOTAL REVENUE**		26,901.50CR	3,435.00CR	25,197.00CR	1,704.50CR	13%	94%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	10,950.00	10,950.00	14,050.00	44%	44%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		25,000.00	10,950.00	10,950.00	14,050.00	44%	44%
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NET FUND OPERATIONS*		1,901.50CR	7,515.00	14,247.00CR	12,345.50	394%	749%
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MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	15,775.94CR	83,864.28CR	166,135.72CR	6%	34%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
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TOTAL REVENUE**		520,184.25CR	15,775.94CR	83,864.28CR	436,319.97CR	3%	16%
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234-521115-000-000-0	SALARIES - MEDICAID	175,000.00	13,432.35	76,063.52	98,936.48	8%	43%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	454.32	1,040.97	2,959.03	11%	26%
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	2,000.00	138.17	805.78	1,194.22	7%	40%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,348.19	7,862.58	12,137.42	7%	39%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,014.41	5,776.80	7,223.20	8%	44%
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	4,750.56	1,042.84CR	101,042.84	5%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	23.00	1,477.00	0%	2%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	160.00	640.00	1,260.00	8%	34%
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TOTAL EXPENDITURES**		324,485.00	21,298.00	92,254.81	232,230.19	7%	28%
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NET FUND OPERATIONS*		195,699.25CR	5,522.06	8,390.53	204,089.78CR	2%	3%

SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	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%
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	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%

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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	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	2,235.00CR	2,235.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	7,562.50CR	7,562.50CR	3,437.50CR	69%	69%
TOTAL REVENUE**		36,244.65CR	7,562.50CR	10,397.50CR	25,847.15CR	21%	29%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	1,358.58	9,663.19	5,336.81	9%	64%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	17.25	60.38	(60.38)	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	15.81	111.24	58.76	9%	65%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	154.26	1,085.69	564.31	9%	66%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	99.95	689.03	460.97	9%	60%
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	224.94	1,029.35	970.65	11%	51%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	0.00	3,737.90	(2,707.90)	0%	363%
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**		23,000.00	1,870.79	17,376.78	5,623.22	8%	76%
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****NET FUND OPERATIONS****		13,244.65CR	5,691.71CR	6,979.28	20,223.93CR	43%	52%
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L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,868.95CR	0.00	19,150.29CR	4,281.34	0%	129%
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	10,270.00CR	658.00CR	0%	94%
TOTAL REVENUE**		25,796.95CR	0.00	29,420.29CR	3,623.34	0%	114%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	637.82	4,357.61	7,642.39	5%	36%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	179.81	170.19	4%	51%
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	150.00	7.40	50.55	99.45	5%	34%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	72.20	493.28	1,006.72	5%	33%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	47.85	322.77	677.23	5%	32%
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	10,796.95	0.00	80.40	10,716.55	0%	1%
TOTAL EXPENDITURES**		25,796.95	779.75	5,484.42	20,312.53	3%	21%
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****NET FUND OPERATIONS****		0.00	779.75	23,935.87CR	23,935.87	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	3,416.00	3,416.00	7%	50%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	8.48	8.52	9%	50%
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	80.00	5.66	39.62	40.38	7%	50%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	386.68	387.32	7%	50%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	252.49	252.51	7%	50%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	100.46	437.53	2,854.47	3%	13%
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	2,060.00	175.00	1,225.00	835.00	8%	59%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	2.59	2.41	8%	52%
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	30.00	2.03	14.21	15.79	7%	47%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	138.67	141.33	7%	50%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.85	76.76	78.24	7%	50%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	0.00	20.00	3,980.00	0%	1%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	2,004.08	2,638.16	637.84	61%	81%
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	2,580.00	216.66	1,533.30	1,046.70	8%	59%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	3.71	4.29	6%	46%
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	36.00	2.51	17.77	18.23	7%	49%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	173.59	176.41	7%	50%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	104.38	105.62	7%	50%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	0.00	859.61	940.39	0%	48%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.66	641.70	438.30	8%	59%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.21	1.59	2.41	5%	40%
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	15.00	1.06	7.42	7.58	7%	49%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	72.67	77.33	7%	48%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.17	42.80	43.20	7%	50%
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	0.00	0.00	3,162.01	(3,162.01)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	6,300.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.33	1,227.35	1,227.65	7%	50%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	2.90	3.10	7%	48%
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	30.00	2.03	14.21	15.79	7%	47%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	138.95	139.05	7%	50%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.76	82.58	83.42	7%	50%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	0.00	727.00	288.00	0%	72%
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**	45,375.00	3,477.65	23,769.73	21,605.27	8%	52%

	****NET FUND OPERATIONS****	126.00CR	3,477.65	7,743.81	7,869.81CR	999%	999%

	ID LEADS GRANT						
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%

	=====						
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	0.00	10,118.79	0.00	0%	100%

	TOTAL EXPENDITURES**	10,118.79	0.00	10,118.79	0.00	0%	100%

	****NET FUND OPERATIONS****	0.00	0.00	16,791.44CR	16,791.44	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	93,000.00CR	0.00	0.00	93,000.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	25,600.00CR	0.00	0.00	25,600.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
TOTAL REVENUE**		265,107.87CR	0.00	0.00	265,107.87CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	8,090.88	9,409.12	7%	46%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	42,787.14	69,482.86	5%	38%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	1,547.02	1,177.98	9%	57%
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	206.00	14.76	152.83	53.17	7%	74%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	5,320.72	12,679.28	5%	30%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	437.34	912.66	5%	32%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,491.53	508.47	7%	75%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	4,267.86	8,532.14	5%	33%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.82	937.01	562.99	6%	62%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.07	2,797.94	5,802.06	5%	33%
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	570.00	16,649.05	350.95	3%	98%
245-515310-200-000-0	IMS FEES	15,600.00	0.00	8,080.00	7,520.00	0%	52%
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	18,150.00	1,033.12	3,176.19	14,973.81	6%	17%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,255.00	0.00	0.00	4,255.00	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**		233,456.00	11,180.88	96,635.51	136,820.49	5%	41%
****NET FUND OPERATIONS****		31,651.87CR	11,180.88	96,635.51	128,287.38CR	34%	304%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	10,956.00CR	10,956.00CR	10,244.00CR	52%	52%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		34,937.72CR	10,956.00CR	10,956.00CR	23,981.72CR	31%	31%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,300.00	522.93	3,660.71	639.29	12%	85%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	50.65	355.63	24.37	13%	94%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.06	42.39	7.61	12%	85%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.19	414.42	75.58	12%	85%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.23	260.84	69.16	11%	79%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	20,000.00	2,479.65	9,338.64	10,661.36	12%	47%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	300.00	(300.00)	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		30,550.00	3,155.71	14,372.63	16,177.37	10%	47%
****NET FUND OPERATIONS****		4,387.72CR	7,800.29CR	3,416.63	7,804.35CR	178%	77%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	6,705.98CR	0.00	3,731.79CR	2,974.19CR	0%	56%
247-439000-000-000-0	LITERACY REVENUE	53,653.00CR	0.00	53,653.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	60,358.98CR	0.00	57,384.79CR	2,974.19CR	0%	95%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	37,117.00	14,641.41	14,877.79	22,239.21	39%	40%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	120.00	49.75	49.75	70.25	41%	41%
247-512201-000-000-0	PERSI UNUSED SICK LEAVE IRI	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	431.00	169.75	169.75	261.25	39%	39%
247-512210-000-000-0	EMPLOYER FICA BENEFITS IRI	4,202.00	1,656.34	1,656.34	2,545.66	39%	39%
247-512220-000-000-0	IRI PURCHASED SERVICES	2,840.00	1,120.07	1,138.17	1,701.83	39%	40%
247-512390-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	TRANSPORTATION COSTS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0		4,125.00	0.00	0.00	4,125.00	0%	0%

	TOTAL EXPENDITURES**	51,235.00	17,637.32	17,891.80	33,343.20	34%	35%
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	NET FUND OPERATIONS*	9,123.98CR	17,637.32	39,492.99CR	30,369.01	192%	433%
		0.00	0.00	0.00	0.00	0%	0%

PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%

	TOTAL REVENUE**	136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%

248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	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	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	375.00	2,233.66	17,766.34	2%	11%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	17,384.73	2,615.27	0%	87%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	1,052.73	5,858.16	17,099.84	5%	26%

	TOTAL EXPENDITURES**	97,033.00	1,427.73	25,476.55	71,556.45	1%	26%

	NET FUND OPERATIONS*	39,426.61CR	1,427.73	31,363.65CR	8,062.96CR	3%	80%

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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	222,402.00CR	0.00	111,313.00CR	111,089.00CR	0%	50%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	222,402.00CR	0.00	111,313.00CR	111,089.00CR	0%	50%
=====		=====	=====	=====	=====	=====	=====
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.92	27,682.99	33,076.01	5%	46%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	4,991.49	29,133.47	44,706.53	7%	39%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	38.21	1,429.73	1,598.27	1%	47%
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	750.00	47.23	406.46	343.54	6%	54%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	460.95	3,966.39	7,404.61	4%	35%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	589.04	4,176.23	5,823.77	6%	42%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	0.00	7,175.95	10,324.05	0%	41%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	2,000.00	2,000.00	0.00	100%	100%
251-512320-000-000-0	HOMELESS SERVICES	550.00	0.00	0.00	550.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	22,626.00	593.35	5,445.33	17,180.67	3%	24%
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	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	4,036.36	2,763.64	8%	59%
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	45.99	34.01	8%	57%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	449.05	320.95	8%	58%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	267.37	257.63	7%	51%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	1,803.00	0.00	0.00	1,803.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	222,402.00	12,395.01	87,215.32	135,186.68	6%	39%
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	****NET FUND OPERATIONS****	0.00	12,395.01	24,097.68CR	24,097.68	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%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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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	353,591.00CR	0.00	129,897.47CR	223,693.53CR	0%	37%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	353,591.00CR	0.00	129,897.47CR	223,693.53CR	0%	37%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	24,758.34	13,741.66	8%	64%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	9,663.38	60,078.32	108,731.68	6%	36%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	585.60	5,039.70	9,950.30	4%	34%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	475.11	3,871.56	3,114.44	7%	55%
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	3,000.00	137.79	961.75	2,038.25	5%	32%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,344.60	9,448.15	10,551.85	7%	47%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	967.71	6,638.89	7,361.11	7%	47%
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	2,640.00	175.00	892.19	1,747.81	7%	34%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	553.38	4,238.58	2,761.42	8%	61%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	428.23	5,743.77	0%	7%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	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	2,000.00	0.00	0.00	2,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	864.00	3,852.00	6,048.00	9%	39%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	4,415.00	947.17	1,636.53	2,778.47	21%	37%
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	6,400.00	0.00	0.00	6,400.00	0%	0%

	TOTAL EXPENDITURES**	306,213.00	18,630.41	123,244.24	182,968.76	6%	40%
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	NET FUND OPERATIONS*	47,378.00CR	18,630.41	6,653.23CR	40,724.77CR	38%	14%
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	18,507.00CR	0.00	5,595.54CR	12,911.46CR	0%	30%

	TOTAL REVENUE**	18,507.00CR	0.00	5,595.54CR	12,911.46CR	0%	30%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	282.13	1,157.68	5,747.32	4%	17%
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	2.00	11.89	98.11	2%	11%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	19.52	116.05	938.95	2%	11%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	21.59	88.58	631.42	3%	12%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,267.00	0.00	2,966.09	6,300.91	0%	32%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%

	TOTAL EXPENDITURES**	18,507.00	325.24	4,390.29	14,116.71	2%	24%
	NET FUND OPERATIONS*	0.00	325.24	1,205.25CR	1,205.25	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
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	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	11,598.00	0.00	0%	100%
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**	13,598.00	0.00	11,598.00	2,000.00	0%	85%
	****NET FUND OPERATIONS****	0.00	0.00	2,000.00CR	2,000.00	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	34,812.00CR	0.00	8,328.06CR	26,483.94CR	0%	24%

	TOTAL REVENUE**	34,812.00CR	0.00	8,328.06CR	26,483.94CR	0%	24%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	5,211.59	7,288.41	5%	42%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	127.66	1,000.84	529.16	8%	65%
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	103.00	7.69	59.07	43.93	7%	57%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	576.37	425.63	7%	58%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.62	351.67	263.33	7%	57%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	0.00	0.00	12,885.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	3,300.00	0.00	848.59	2,451.41	0%	26%
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	2,000.00	0.00	245.51	1,754.49	0%	12%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	827.00	0.00	0.00	827.00	0%	0%

	TOTAL EXPENDITURES**	34,812.00	918.10	8,343.64	26,468.36	3%	24%
	****NET FUND OPERATIONS****	0.00	918.10	15.58	15.58CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	0.00	37,071.61CR	31,556.39CR	0%	54%
	TOTAL REVENUE**	68,628.00CR	0.00	37,071.61CR	31,556.39CR	0%	54%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	4,585.75	19,657.00	20,188.00	12%	49%
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	320.00	30.55	154.31	165.69	10%	48%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	298.13	1,505.71	1,589.29	10%	49%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	334.54	1,429.51	1,310.49	12%	52%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	32.00	3,203.00	9,597.00	0%	25%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	116.48	1,473.01	2,526.99	3%	37%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	491.82	1,466.11	2,861.89	11%	34%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	180.89	3,185.89	(1,685.89)	12%	212%

	TOTAL EXPENDITURES**	68,628.00	6,070.16	32,074.54	36,553.46	9%	47%
	****NET FUND OPERATIONS****	0.00	6,070.16	4,997.07CR	4,997.07	0%	0%

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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	9,540.70CR	45,345.49CR	23,834.51CR	14%	66%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	69,180.00CR	9,540.70CR	45,345.49CR	23,834.51CR	14%	66%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	19,277.48	13,222.52	9%	59%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	5,098.90	5,756.10	7%	47%
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	24.22	168.20	208.80	6%	45%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	1,641.48	2,037.52	6%	45%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.77	1,207.63	1,278.37	7%	49%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	2,365.00	5,765.00	(4,765.00)	237%	577%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	4,419.34	7,123.29	2,876.71	44%	71%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	827.56	5,455.44	0%	13%
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%
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	TOTAL EXPENDITURES**	69,180.00	10,740.63	41,109.54	28,070.46	16%	59%
	****NET FUND OPERATIONS****	0.00	1,199.93	4,235.95CR	4,235.95	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	8,863.94CR	7,136.06CR	0%	55%
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	TOTAL REVENUE**	33,073.71CR	0.00	13,069.45CR	20,004.26CR	0%	40%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	825.00	1,175.00	0%	41%
276-920810-000-000-0	E-RATE TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0%	0%
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	TOTAL EXPENDITURES**	33,073.71	0.00	825.00	32,248.71	0%	2%
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	****NET FUND OPERATIONS****	0.00	0.00	12,244.45CR	12,244.45	0%	0%

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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	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	22,746.42CR	133,168.65CR	69,831.35CR	11%	66%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	738.94CR	4,254.83CR	2,245.17CR	11%	65%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	429.13CR	3,425.79CR	1,074.21CR	10%	76%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	0.00	147,507.95CR	294,492.05CR	0%	33%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%

	TOTAL REVENUE**	735,906.99CR	23,914.49CR	288,357.22CR	447,549.77CR	3%	39%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	18,732.01	132,125.53	97,874.47	8%	57%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	5,300.00	0.00	4,741.57	558.43	0%	89%
290-710160-000-000-0	SALARIES - SUBS	4,800.00	89.46	1,981.82	2,818.18	2%	41%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,926.28	13,364.88	9,635.12	8%	58%
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	2,500.00	184.62	1,342.82	1,157.18	7%	54%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,801.58	13,104.01	10,195.99	8%	56%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,333.19	9,896.85	8,203.15	7%	55%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	1,236.50	263.50	0%	82%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	16,097.39	119,193.45	130,806.55	6%	48%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	3,419.81	20,908.66	32,091.34	6%	39%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	3,163.16	11,211.10	6,788.90	18%	62%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	50.00	19,550.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	656.14	4,705.80	7,294.20	5%	39%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	674,100.00	47,403.64	346,089.30	328,010.70	7%	51%
	****NET FUND OPERATIONS****	61,806.99CR	23,489.15	57,732.08	119,539.07CR	37%	92%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,361,423.68CR	0.00	0.00	1,361,423.68CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	375,643.62CR	716,481.97CR	16,481.97	54%	102%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	545.44CR	2,563.64CR	1,563.64	55%	256%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	367.74CR	2,188.40CR	1,688.40	74%	438%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%

	TOTAL REVENUE**	2,341,808.68CR	376,556.80CR	1,000,119.48CR	1,341,689.20CR	16%	43%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	0.00	1,090,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	11,150.00	33,200.00	0.00	34%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,123,200.00	11,150.00	1,123,200.00	0.00	1%	100%
	****NET FUND OPERATIONS****	1,218,608.68CR	365,406.80CR	123,080.52	1,341,689.20CR	30%	9%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	242,787.03CR	0.00	0.00	242,787.03CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	278.57CR	947.70CR	947.70	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-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	417,252.16CR	0.00	417,252.16CR	0.00	0%	100%
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	TOTAL REVENUE**	660,039.19CR	278.57CR	418,199.86CR	241,839.33CR	0%	63%
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	100,000.00	39,183.00	98,788.00	1,212.00	39%	99%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	0.00	21,259.38	43,460.62	0%	33%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	0.00	108,048.73	143,699.27	0%	43%
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-CAP PROJ FUND	218,571.19	0.00	21,482.34	197,088.85	0%	10%
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	TOTAL EXPENDITURES**	660,039.19	39,183.00	249,578.45	410,460.74	6%	38%
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	****NET FUND OPERATIONS****	0.00	38,904.43	168,621.41CR	168,621.41	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	226,968.72CR	0.00	500.00CR	226,468.72CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	126,972.00	3,028.00	0%	98%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	130,000.00	0.00	126,972.00	3,028.00	0%	98%
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	FUND BALANCE - PL FAC TRANSP	96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%
	NET FUND OPERATIONS*	96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%

		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%
=====							
	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	8,397.59CR	0.00	0.00	8,397.59CR	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**	8,397.59CR	0.00	0.00	8,397.59CR	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	8,397.59	25.00	2,505.12	5,892.47	0%	30%
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**	8,397.59	25.00	2,505.12	5,892.47	0%	30%
=====							
	FUND BALANCE WELLNESS	0.00	25.00	2,505.12	2,505.12CR	0%	0%
	NET FUND OPERATIONS*	0.00	25.00	2,505.12	2,505.12CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	112,062.10CR	678,724.15	566,662.05
100-111000-108-000-0	ACH CLEARING	23,143.03	2,750.95	25,893.98
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	18,761.68	796.81CR	17,964.87
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	3,249,895.40	991,919.70CR	2,257,975.70
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	155,787.86	0.00	155,787.86
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	251,161.68	0.00	251,161.68
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS	3,586,687.55	311,241.41CR	3,275,446.14
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	9,766.86CR	0.00	9,766.86CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	876,590.96CR	0.00	876,590.96CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	9,500.85CR	0.00	9,500.85CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,690,828.88CR	311,241.41	2,379,587.47CR
	TTL LIABILITIES & FD BAL.**	3,586,687.55CR	311,241.41	3,275,446.14CR
FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	59,729.88	0.00	59,729.88
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS	59,729.88	0.00	59,729.88
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	59,729.88CR	0.00	59,729.88CR
	TTL LIABILITIES & FD BAL.**	59,729.88CR	0.00	59,729.88CR
SKI SCHOOL FUND				
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	23,663.50	7,515.00CR	16,148.50
233-114000-000-000-0	RECEIVABLES - SKI SCHOOL	0.00	0.00	0.00
	TOTAL ASSETS	23,663.50	7,515.00CR	16,148.50
233-213000-000-000-0	SKI SCHOOL PAYABLES	0.00	0.00	0.00
233-320200-000-000-0	FUND BALANCE - SKI SCHOOL	23,663.50CR	7,515.00	16,148.50CR
	TTL LIABILITIES & FD BAL.**	23,663.50CR	7,515.00	16,148.50CR
MEDICAID				
234-111000-000-000-0	CASH IN BANK - MEDICAID	131,279.73	5,522.06CR	125,757.67
234-114000-000-000-0	ACCOUNTS REC - MEDICAID	46,822.51	0.00	46,822.51
	TOTAL ASSETS	178,102.24	5,522.06CR	172,580.18
234-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
234-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	10,786.46CR	0.00	10,786.46CR
234-320200-000-000-0	FUND BALANCE - MEDICAID	167,315.78CR	5,522.06	161,793.72CR
	TTL LIABILITIES & FD BAL.**	178,102.24CR	5,522.06	172,580.18CR
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	----- **TOTAL ASSETS** -----	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	----- **TTL LIABILITIES & FD BAL.**** -----	0.00	0.00	0.00
	 D R I V E R E D			
241-111000-000-000-0	CASH IN BANK - DRIVER ED	573.66	5,691.71	6,265.37
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	----- **TOTAL ASSETS** -----	573.66	5,691.71	6,265.37
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	573.66CR	5,691.71CR	6,265.37CR
	----- **TTL LIABILITIES & FD BAL.**** -----	573.66CR	5,691.71CR	6,265.37CR