

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	800,000.00CR	0.00	0.00	800,000.00CR	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	200,000.00CR	146,909.41CR	146,909.41CR	53,090.59CR	73%	73%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	10,000.00CR	2,902.30CR	2,902.30CR	7,097.70CR	29%	29%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	3.22CR	3.22CR	6,996.78CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	41.22CR	41.22CR	458.78CR	8%	8%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	1,564.89CR	1,564.89CR	3,435.11CR	31%	31%
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	1,229.02CR	1,229.02CR	33,770.98CR	4%	4%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,290,000.00CR	152,650.06CR	152,650.06CR	1,137,349.94CR	12%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,121,988.00CR	200,234.79CR	200,234.79CR	6,921,753.21CR	3%	3%
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	932,428.00CR	0.00	0.00	932,428.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	193,578.00CR	0.00	0.00	193,578.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	96,000.00CR	0.00	0.00	96,000.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.91CR	12,011.91CR	28,614.09CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	8,649,620.00CR	212,246.70CR	212,246.70CR	8,437,373.30CR	2%	2%
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	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	9,939,620.00CR	364,896.76CR	364,896.76CR	9,574,723.24CR	4%	4%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	740,000.00	65,562.53	65,562.53	674,437.47	9%	9%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	180.00	180.00	19,820.00	1%	1%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	8,538.40	8,538.40	130,461.60	6%	6%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	4,500.00	4,500.00	0.00	100%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,600.00	762.64	762.64	7,837.36	9%	9%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	83,500.00	7,442.02	7,442.02	76,057.98	9%	9%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	56,500.00	4,651.29	4,651.29	51,848.71	8%	8%
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	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,400.00	126.00	126.00	16,274.00	1%	1%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,126,000.00	91,762.88	91,762.88	1,034,237.12	8%	8%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	652,500.00	54,503.60	54,503.60	597,996.40	8%	8%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	390.00	390.00	9,610.00	4%	4%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	110,000.00	6,883.85	6,883.85	103,116.15	6%	6%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,200.00	4,200.00	4,200.00	0.00	100%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,600.00	598.56	598.56	7,001.44	8%	8%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	74,000.00	6,213.94	6,213.94	67,786.06	8%	8%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	50,000.00	3,917.12	3,917.12	46,082.88	8%	8%
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	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	14,200.00	126.00	126.00	14,074.00	1%	1%
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	40,000.00	0.00	0.00	40,000.00	0%	0%
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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	*TOTAL INTERMEDIATE PROGRAM	976,774.00	76,833.07	76,833.07	899,940.93	8%	8%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	540,000.00	39,940.17	39,940.17	500,059.83	7%	7%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	503.82	15,246.18	3%	3%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	855.88	855.88	11,144.12	7%	7%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	240.00	240.00	9,760.00	2%	2%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	107,000.00	8,516.52	8,516.52	98,483.48	8%	8%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,200.00	3,200.00	3,200.00	0.00	100%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,300.00	481.89	481.89	5,818.11	8%	8%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	61,000.00	4,702.30	4,702.30	56,297.70	8%	8%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	42,000.00	2,787.41	2,787.41	39,212.59	7%	7%
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	13,780.00	126.00	126.00	13,654.00	1%	1%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	16,501.31	16,501.31	23,498.69	41%	41%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	863,530.00	77,855.30	77,855.30	785,674.70	9%	9%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,068,200.00	84,219.11	84,219.11	983,980.89	8%	8%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	5,009.53	5,009.53	111,590.47	4%	4%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	225.00	225.00	1,775.00	11%	11%
100-515114-100-000-0	SALARIES-EXTRA DAYS	8,000.00	582.56	582.56	7,417.44	7%	7%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,500.00	609.10	609.10	6,890.90	8%	8%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	22,000.00	0.00	0.00	22,000.00	0%	0%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,668.00	1,668.00	18,332.00	8%	8%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	222,000.00	16,400.78	16,400.78	205,599.22	7%	7%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,200.00	6,200.00	6,200.00	0.00	100%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	12,500.00	1,069.10	1,069.10	11,430.90	9%	9%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	121,000.00	10,432.76	10,432.76	110,567.24	9%	9%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	82,000.00	6,387.07	6,387.07	75,612.93	8%	8%
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	COLLEGE & CAREER PURCH SERV	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515370-000-000-0	HONOR SOCIETY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	33,790.00	325.99	325.99	33,464.01	1%	1%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	0.00	23,500.00	0%	0%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	20,716.25	20,716.25	19,283.75	52%	52%
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	45,102.00	3,496.75	3,496.75	41,605.25	8%	8%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	300.00	300.00	0.00	100%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,400.00	846.48	846.48	10,553.52	7%	7%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	40.56	40.56	483.44	8%	8%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	395.83	395.83	4,714.17	8%	8%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	231.29	231.29	3,218.71	7%	7%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	11,380.00	11,380.00	2,620.00	81%	81%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,877,676.00	170,536.16	170,536.16	1,707,139.84	9%	9%
	**TOTAL REGULAR PROGRAMS	4,843,980.00	416,987.41	416,987.41	4,426,992.59	9%	9%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	18,340.92	18,340.92	276,909.08	6%	6%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	2,407.46	2,407.46	57,592.54	4%	4%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	3,767.77	3,767.77	56,232.23	6%	6%
100-521201-000-000-0	WORKMAN'S COMP	2,600.00	2,600.00	2,600.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	240.70	240.70	3,909.30	6%	6%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	2,348.70	2,348.70	37,901.30	6%	6%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	1,427.29	1,427.29	25,772.71	5%	5%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	0.00	0.00	23,000.00	0%	0%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	512,450.00	31,132.84	31,132.84	481,317.16	6%	6%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

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100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	38,999.00	2,926.42	2,926.42	36,072.58	8%	8%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,400.00	817.33	817.33	10,582.67	7%	7%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	300.00	300.00	0.00	100%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	452.00	33.94	33.94	418.06	8%	8%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,415.00	331.27	331.27	4,083.73	8%	8%
100-524220-000-000-0	FICA BENEFITS - GATE	2,983.00	189.24	189.24	2,793.76	6%	6%
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	58,549.00	4,598.20	4,598.20	53,950.80	8%	8%
	**TOTAL SPECIAL PROGRAMS	571,999.00	35,731.04	35,731.04	536,267.96	6%	6%
	***TOTAL INSTRUCTION	5,415,979.00	452,718.45	452,718.45	4,963,260.55	8%	8%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	0.00	0.00	7,000.00	0%	0%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	0.00	1,000.00	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	101.00	0.00	0.00	101.00	0%	0%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	0.00	0.00	1,100.00	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	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	0.00	5,000.00	0%	0%
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	16,401.00	0.00	0.00	16,401.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	106,000.00	2,854.17	2,854.17	103,145.83	3%	3%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	74.82	2,125.18	3%	3%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	166.66	2,833.34	6%	6%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	34,200.00	896.67	896.67	33,303.33	3%	3%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	900.00	900.00	(300.00)	150%	150%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,290.00	35.91	35.91	1,254.09	3%	3%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	12,600.00	350.43	350.43	12,249.57	3%	3%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	8,600.00	198.46	198.46	8,401.54	2%	2%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
	TOTAL COUNSELING SERVICES	173,490.00	5,477.12	5,477.12	168,012.88	3%	3%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	858.33	858.33	9,751.67	8%	8%
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	114.42	114.42	1,885.58	6%	6%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	70.00	70.00	0.00	100%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	125.00	9.96	9.96	115.04	8%	8%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	97.16	97.16	1,103.84	8%	8%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.08	60.08	751.92	7%	7%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,209.95	1,209.95	13,608.05	8%	8%
	**TOTAL PUPIL SUPPORT	204,709.00	6,687.07	6,687.07	198,021.93	3%	3%
100-621110-000-000-0	SALARIES- BONUS	272,547.00	0.00	0.00	272,547.00	0%	0%
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	3,164.00	0.00	0.00	3,164.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	30,855.00	0.00	0.00	30,855.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,853.00	0.00	0.00	20,853.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	*TOTAL INSTRUCTION IMPROVEMENT	327,419.00	0.00	0.00	327,419.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,016.83	4,016.83	44,785.17	8%	8%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,350.67	3,350.67	38,649.33	8%	8%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	27,000.00	3,076.24	3,076.24	23,923.76	11%	11%
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	23,000.00	1,761.29	1,761.29	21,238.71	8%	8%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	7,000.00	525.23	525.23	6,474.77	8%	8%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	700.00	700.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	38.87	38.87	451.13	8%	8%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	46.60	46.60	523.40	8%	8%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	379.30	379.30	4,420.70	8%	8%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	454.71	454.71	5,070.29	8%	8%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	177.15	177.15	3,042.85	6%	6%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	269.06	269.06	3,463.94	7%	7%
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	320.00	320.00	320.00	0.00	100%	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	2,070.00	224.82	224.82	1,845.18	11%	11%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	174,480.00	15,340.77	15,340.77	159,139.23	9%	9%
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	*TOTAL STAFF SUPPORT	501,899.00	15,340.77	15,340.77	486,558.23	3%	3%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	0.00	0.00	10,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	4,204.49	4,204.49	11,795.51	26%	26%
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	*TOTAL BOARD OF EDUCATION PROGRAM	36,000.00	4,204.49	4,204.49	31,795.51	12%	12%
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100-632110-000-000-0	SALARIES - SUPERINTENDENT	98,905.00	8,448.08	8,448.08	90,456.92	9%	9%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,936.00	3,615.36	3,615.36	37,320.64	9%	9%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,500.00	924.19	924.19	10,575.81	8%	8%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,400.00	920.81	920.81	10,479.19	8%	8%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	900.00	900.00	0.00	100%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,150.00	98.00	98.00	1,052.00	9%	9%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	41.94	41.94	438.06	9%	9%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	11,200.00	956.32	956.32	10,243.68	9%	9%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,635.00	409.26	409.26	4,225.74	9%	9%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,566.00	586.17	586.17	6,979.83	8%	8%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,132.00	237.18	237.18	2,894.82	8%	8%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	0.00	3,000.00	0%	0%
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	79.24	79.24	2,920.76	3%	3%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	612.18	612.18	5,387.82	10%	10%
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	*TOTAL DISTRICT ADMINISTRATION	205,804.00	17,828.73	17,828.73	187,975.27	9%	9%
	**TOTAL GENERAL ADMINISTRATION	241,804.00	22,033.22	22,033.22	219,770.78	9%	9%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	350,000.00	28,646.56	28,646.56	321,353.44	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	8,501.45	8,501.45	115,498.55	7%	7%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	0.00	0.00	2,000.00	0%	0%
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	44,000.00	3,358.47	3,358.47	40,641.53	8%	8%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	32,700.00	2,489.61	2,489.61	30,210.39	8%	8%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,000.00	3,543.00	3,543.00	(543.00)	118%	118%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	332.30	332.30	3,727.70	8%	8%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,450.00	98.62	98.62	1,351.38	7%	7%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.78	3,242.78	36,757.22	8%	8%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	14,100.00	962.36	962.36	13,137.64	7%	7%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,776.00	2,015.76	2,015.76	24,760.24	8%	8%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	9,500.00	564.21	564.21	8,935.79	6%	6%
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	1,000.00	0.00	0.00	1,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	655,686.00	53,755.12	53,755.12	601,930.88	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	473.39CR	473.39CR	1,473.39	46%	46%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,000.00	5,115.88	5,115.88	54,884.12	9%	9%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	644.08	644.08	8,155.92	7%	7%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	350.00	350.00	350.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	59.34	59.34	640.66	8%	8%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,800.00	579.11	579.11	6,220.89	9%	9%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	381.24	381.24	4,218.76	8%	8%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	20,000.00	1,277.50	1,277.50	18,722.50	6%	6%
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	2,000.00	0.00	0.00	2,000.00	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	32.00CR	32.00CR	1,032.00	2%	2%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	771.58	771.58	14,228.42	5%	5%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	125,250.00	8,673.34	8,673.34	116,576.66	7%	7%
100-661115-000-000-0	SALARIES-CUSTODIAL	105,270.00	9,902.28	9,902.28	95,367.72	9%	9%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	22,000.00	922.69	922.69	21,077.31	4%	4%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	6,000.00	6,000.00	(500.00)	109%	109%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,225.00	86.38	86.38	1,138.62	7%	7%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	11,917.00	842.86	842.86	11,074.14	7%	7%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	8,047.00	716.92	716.92	7,330.08	9%	9%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	5,983.47	5,983.47	62,016.53	9%	9%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	0.00	0.00	25,000.00	0%	0%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	0.00	0.00	67,000.00	0%	0%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	0.00	0.00	84,000.00	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	10.45	10.45	1,489.55	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	22.57	22.57	977.43	2%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,000.00	44.08	44.08	955.92	4%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	88.84	88.84	21,911.16	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	190.43	190.43	29,809.57	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	73.67	73.67	4,926.33	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	31.00	31.00	2,969.00	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	10,000.00	984.33	984.33	9,015.67	10%	10%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	11,000.00	1,011.42	1,011.42	9,988.58	9%	9%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.71	65.71	934.29	7%	7%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.71	70.71	929.29	7%	7%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.35	34.35	465.65	7%	7%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	102.12	102.12	1,897.88	5%	5%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.71	65.71	934.29	7%	7%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	12,000.00	951.89	951.89	11,048.11	8%	8%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,282.31	1,282.31	10,717.69	11%	11%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,000.00	66,829.00	66,829.00	3,171.00	95%	95%
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	*TOTAL BUILDINGS - CARE PROGRAM	652,179.00	96,373.19	96,373.19	555,805.81	15%	15%
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	0.00	1,000.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
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100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	10,804.98	129,195.02	8%	8%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,000.00	2,470.73	2,470.73	33,529.27	7%	7%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,000.00	7,000.00	7,000.00	(1,000.00)	117%	117%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	464,426.00	43,264.26	43,264.26	421,161.74	9%	9%
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	79.36	79.36	7,920.64	1%	1%
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	283.72	283.72	3,716.28	7%	7%

	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	363.08	363.08	12,636.92	3%	3%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	125.33	125.33	2,674.67	4%	4%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	125.33	125.33	6,674.67	2%	2%

	*TOTAL TRANSPORTATION	484,226.00	43,752.67	43,752.67	440,473.33	9%	9%

	***TOTAL SUPPORT SERVICES	3,368,583.00	304,548.56	304,548.56	3,064,034.44	9%	9%

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%

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	51,587.00	0.00	0.00	51,587.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	503,471.00	0.00	0.00	503,471.00	0%	0%
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	500,000.00	0.00	0.00	500,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,155,058.00	0.00	0.00	1,155,058.00	0%	0%

	TOTAL EXPENDITURES**	9,939,620.00	757,267.01	757,267.01	9,182,352.99	8%	8%
	=====						
	NET FUND OPERATIONS*	0.00	392,370.25	392,370.25	392,370.25CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
=====							
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%
=====							
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,248.55CR	0.00	0.00	3,248.55CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	TOTAL REVENUE**	28,248.55CR	0.00	0.00	28,248.55CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	27,000.00	0.00	0.00	27,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	27,000.00	0.00	0.00	27,000.00	0%	0%
=====							
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%
	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%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	TOTAL REVENUE**	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	5,247.45	5,247.45	10,752.55	33%	33%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	175.52	175.52	824.48	18%	18%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	61.93	61.93	138.07	31%	31%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	604.36	604.36	1,145.64	35%	35%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	380.22	380.22	769.78	33%	33%
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	1,000.00	1,000.00	0.00	100%	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	2,500.00	524.08	524.08	1,975.92	21%	21%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,000.00	0.00	0.00	1,000.00	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**	25,600.00	7,993.56	7,993.56	17,606.44	31%	31%
	=====	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E/S/L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,000.00CR	0.00	19,150.29CR	5,150.29	0%	137%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,270.00CR	0.00	0.00	10,270.00CR	0%	0%

	TOTAL REVENUE**	24,270.00CR	0.00	19,150.29CR	5,119.71CR	0%	79%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	104.16	104.16	11,895.84	1%	1%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	11.47	11.47	338.53	3%	3%
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	1.21	1.21	148.79	1%	1%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	11.79	11.79	1,488.21	1%	1%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	7.22	7.22	992.78	1%	1%
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	9,270.00	0.00	0.00	9,270.00	0%	0%

	TOTAL EXPENDITURES**	24,270.00	135.85	135.85	24,134.15	1%	1%
=====							
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	0.00	45,501.00CR	0%	0%
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	0.00	45,501.00CR	0%	0%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	488.00	6,344.00	7%	7%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	20.00	1.48	1.48	18.52	7%	7%
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	5.66	74.34	7%	7%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	55.24	718.76	7%	7%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	36.28	468.72	7%	7%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	228.74	228.74	3,271.26	7%	7%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,417.00	20.00	20.00	3,397.00	1%	1%
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	175.00	1,885.00	8%	8%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	6.00	0.34	0.34	5.66	6%	6%
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	2.03	27.97	7%	7%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	19.81	260.19	7%	7%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	11.14	11.14	143.86	7%	7%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,275.00	0.00	0.00	3,275.00	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	2,580.00	216.66	216.66	2,363.34	8%	8%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	10.00	0.52	0.52	9.48	5%	5%
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	2.51	33.49	7%	7%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	24.53	325.47	7%	7%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	15.29	194.71	7%	7%
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	355.02	355.02	3,144.98	10%	10%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,798.00	0.00	0.00	1,798.00	0%	0%
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	91.66	988.34	8%	8%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.13	0.13	3.87	3%	3%
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	1.06	13.94	7%	7%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	10.38	139.62	7%	7%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.48	6.48	79.52	8%	8%
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	0.00	0.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,298.00	0.00	0.00	6,298.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.33	175.33	2,279.67	7%	7%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	7.00	0.42	0.42	6.58	6%	6%
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	2.03	27.97	7%	7%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	19.85	258.15	7%	7%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.77	11.77	154.23	7%	7%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,014.00	0.00	0.00	1,014.00	0%	0%
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**	45,501.00	1,977.36	1,977.36	43,523.64	4%	4%
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244-320001-000-000-0	ID LEADS GRANT						
244-439000-000-000-0	BEG. BALANCE-IDAHO LEADS	0.00	0.00	26,910.23CR	26,910.23	0%	0%
	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	26,910.23CR	26,910.23	0%	0%
	=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====	=====	=====	=====	=====	=====	=====
	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	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	176,630.00CR	0.00	0.00	176,630.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	85,471.00CR	0.00	0.00	85,471.00CR	0%	0%
	TOTAL REVENUE**	312,101.00CR	0.00	0.00	312,101.00CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	272.72	272.72	17,227.28	2%	2%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	115,650.00	5,947.33	5,947.33	109,702.67	5%	5%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,620.00	78.50	78.50	3,541.50	2%	2%
245-512201-000-000-0	WORKMAN'S COMP	900.00	900.00	900.00	0.00	100%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	255.00	3.16	3.16	251.84	1%	1%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	25,000.00	885.40	885.40	24,114.60	4%	4%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	68.99	68.99	1,281.01	5%	5%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	30.87	30.87	2,469.13	1%	1%
245-515210-000-000-0	EMPLOYERS SHARE PERS	13,000.00	673.23	673.23	12,326.77	5%	5%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,550.00	17.51	17.51	1,532.49	1%	1%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	440.32	440.32	8,159.68	5%	5%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	20,000.00	5,931.00	5,931.00	14,069.00	30%	30%
245-515310-200-000-0	IMS	14,500.00	0.00	0.00	14,500.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	317.21CR	317.21CR	20,317.21	1%	1%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	65,676.00	2,000.00	2,000.00	63,676.00	3%	3%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	312,101.00	16,931.82	16,931.82	295,169.18	5%	5%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	9,945.00CR	0.00	0.00	9,945.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	0.00	0.00	21,500.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	31,445.00CR	0.00	0.00	31,445.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	522.93	5,777.07	8%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	48.71	48.71	751.29	6%	6%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	6.06	68.94	8%	8%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.21	59.21	650.79	8%	8%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.33	37.33	412.67	8%	8%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	20,000.00	8,305.00	8,305.00	11,695.00	42%	42%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	28,335.00	8,979.24	8,979.24	19,355.76	32%	32%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	3,731.79CR	3,731.79	0%	0%
247-439000-000-000-0	LITERACY REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	50,000.00CR	0.00	3,731.79CR	46,268.21CR	0%	7%

247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	41,200.00	2,926.42	2,926.42	38,273.58	7%	7%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	120.00	7.23	7.23	112.77	6%	6%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE LITERACY	480.00	33.95	33.95	446.05	7%	7%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	4,650.00	331.27	331.27	4,318.73	7%	7%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	3,150.00	223.87	223.87	2,926.13	7%	7%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	50,000.00	3,522.74	3,522.74	46,477.26	7%	7%
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	-----	0.00	0.00	0.00	0.00	0%	0%

	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	50,000.00CR	0.00	56,840.20CR	6,840.20	0%	114%
248-431900-000-000-0	REVENUE - PD GRANT	88,768.00CR	0.00	0.00	88,768.00CR	0%	0%

	TOTAL REVENUE**	138,768.00CR	0.00	56,840.20CR	81,927.80CR	0%	41%
248-512110-000-000-0	SALARIES- PD GRANT	6,000.00	0.00	0.00	6,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	0.00	0.00	90.00	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	70.00	0.00	0.00	70.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	680.00	0.00	0.00	680.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	460.00	0.00	0.00	460.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	4,000.00	1,896.98	1,896.98	2,103.02	47%	47%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	18,000.00	0.00	0.00	18,000.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	68,000.00	0.00	0.00	68,000.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	0.00	0.00	17,000.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	0.00	5,520.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	68.90	68.90	10,879.10	1%	1%

	TOTAL EXPENDITURES**	138,768.00	1,965.88	1,965.88	136,802.12	1%	1%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,000.00CR	0.00	0.00	4,000.00CR	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%
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TOTAL REVENUE**		4,000.00CR	0.00	0.00	4,000.00CR	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	4,000.00	0.00	0.00	4,000.00	0%	0%
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%
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TOTAL EXPENDITURES**		4,000.00	0.00	0.00	4,000.00	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
TITLE I-A ESSA 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	171,894.00CR	28,924.26CR	28,924.26CR	142,969.74CR	17%	17%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		171,894.00CR	28,924.26CR	28,924.26CR	142,969.74CR	17%	17%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	62,899.00	11,528.92	11,528.92	51,370.08	18%	18%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	59,000.00	1,351.26	1,351.26	57,648.74	2%	2%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	1,062.31	1,062.31	1,437.69	42%	42%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	1,000.00	1,000.00	0.00	100%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,415.00	116.80	116.80	1,298.20	8%	8%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,100.00	1,139.77	1,139.77	14,960.23	7%	7%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	759.01	759.01	9,240.99	8%	8%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	550.00	0.00	0.00	550.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	6,280.00	1,045.56	1,045.56	5,234.44	17%	17%
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	2,349.71	2,349.71	4,450.29	35%	35%
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	26.87	26.87	53.13	34%	34%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	262.25	262.25	507.75	34%	34%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	160.64	160.64	339.36	32%	32%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	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**		171,894.00	20,803.10	20,803.10	151,090.90	12%	12%
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		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	51,408.62CR	51,408.62CR	198,591.38CR	21%	21%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	500,000.00CR	51,408.62CR	51,408.62CR	448,591.38CR	10%	10%
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260-521115-000-000-0	SALARIES - MEDICAID	150,000.00	3,053.20	3,053.20	146,946.80	2%	2%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	10,000.00	464.27	464.27	9,535.73	5%	5%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	1,085.00	1,085.00	0.00	100%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,000.00	35.43	35.43	1,964.57	2%	2%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	345.62	345.62	19,654.38	2%	2%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,000.00	228.98	228.98	11,771.02	2%	2%
260-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	0.00	1,500.00	0%	0%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	0.00	0.00	2,400.00	0%	0%
	TOTAL EXPENDITURES**	304,985.00	5,212.50	5,212.50	299,772.50	2%	2%
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T I T L E I V - A S T U D E N T S U P P O R T							
261-445900-000-000-0	TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
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261-621300-000-000-0	TITLE IV-A PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	TITLE IV-A MATERIALS & SUPPLIES	13,031.00	0.00	0.00	13,031.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,031.00	0.00	0.00	13,031.00	0%	0%
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C A R L P E R K I N S F U N D							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	13,598.00CR	0.00	0.00	13,598.00CR	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	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	11,598.00	0.00	0.00	11,598.00	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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	13,598.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A SUPPORT EFF INSTRUCTION							
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	42,971.00CR	937.90CR	937.90CR	42,033.10CR	2%	2%
	TOTAL REVENUE**	42,971.00CR	937.90CR	937.90CR	42,033.10CR	2%	2%
271-621111-000-000-0	SALARIES - TITLE IIA	19,557.00	663.07	663.07	18,893.93	3%	3%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	2,200.00	114.28	114.28	2,085.72	5%	5%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	50.00	50.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	232.00	7.69	7.69	224.31	3%	3%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,264.00	75.06	75.06	2,188.94	3%	3%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,530.00	45.27	45.27	1,484.73	3%	3%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	11,047.00	0.00	0.00	11,047.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	3,871.00	0.00	0.00	3,871.00	0%	0%
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	2,220.00	0.00	0.00	2,220.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	42,971.00	955.37	955.37	42,015.63	2%	2%
273-445900-000-000-0	21ST CENTURY GRANT	68,628.00CR	0.00	0.00	68,628.00CR	0%	0%
	TOTAL REVENUE**	68,628.00CR	0.00	0.00	68,628.00CR	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	2,015.00	2,015.00	37,830.00	5%	5%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	300.00	21.17	21.17	278.83	7%	7%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,000.00	206.59	206.59	2,793.41	7%	7%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,860.00	138.54	138.54	2,721.46	5%	5%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	0.00	12,800.00	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	0.00	4,000.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	4,323.00	0.00	0.00	4,323.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	0.00	1,500.00	0%	0%
	TOTAL EXPENDITURES**	68,628.00	2,381.30	2,381.30	66,246.70	3%	3%
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	2,764.70	2,764.70	29,735.30	9%	9%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	756.28	756.28	10,643.72	7%	7%
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	300.00	24.22	24.22	275.78	8%	8%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	236.32	236.32	2,583.68	8%	8%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,076.00	174.76	174.76	1,901.24	8%	8%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	0.00	5,716.00	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	2,000.00	0.00	0.00	2,000.00	0%	0%
275-515420-000-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,368.00	0.00	0.00	2,368.00	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	3,956.28	3,956.28	65,223.72	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E R A T E							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	14,000.00CR	0.00	4,205.51CR	9,794.49CR	0%	30%
276-431900-000-000-0	E-RATE REVENUE	9,000.00CR	5,975.79CR	5,975.79CR	3,024.21CR	66%	66%
	TOTAL REVENUE**	23,000.00CR	5,975.79CR	10,181.30CR	12,818.70CR	26%	44%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
F O O D S E R V I C E S							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	0.00	0.00	215,000.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	0.00	0.00	8,500.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	16.91	16.91	4,216.91CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	406,200.00CR	0.00	0.00	406,200.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
	TOTAL REVENUE**	701,900.00CR	16.91	16.91	701,916.91CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	16,983.05	16,983.05	217,016.95	7%	7%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	52.74	52.74	4,947.26	1%	1%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,781.37	1,781.37	20,218.63	8%	8%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	12,000.00	12,000.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,300.00	172.52	172.52	2,127.48	8%	8%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,683.53	1,683.53	21,016.47	7%	7%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,203.99	1,203.99	16,796.01	7%	7%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	242.50	242.50	1,757.50	12%	12%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	0.00	400.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	175.03	175.03	249,824.97	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	0.00	0.00	54,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	240.53	240.53	18,259.47	1%	1%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	5,212.00	5,212.00	788.00	87%	87%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	0.00	5,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	651,900.00	39,747.26	39,747.26	612,152.74	6%	6%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,258,426.00CR	0.00	0.00	1,258,426.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	228,686.69CR	228,686.69CR	671,313.31CR	25%	25%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	114.37CR	114.37CR	1,885.63CR	6%	6%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	811.52CR	811.52CR	1,188.48CR	41%	41%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE**	2,362,426.00CR	229,612.58CR	229,612.58CR	2,132,813.42CR	10%	10%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,115,000.00	0.00	0.00	1,115,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	11,150.00	0.00	0.00	11,150.00	0%	0%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,126,150.00	0.00	0.00	1,126,150.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	842.44CR	842.44CR	842.44	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	5,590,000.00CR	0.00	0.00	5,590,000.00CR	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
TOTAL REVENUE**		6,390,000.00CR	842.44CR	842.44CR	6,389,157.56CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	90,000.00	0.00	0.00	90,000.00	0%	0%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	4,200,000.00	0.00	0.00	4,200,000.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	100,000.00	21,755.00	21,755.00	78,245.00	22%	22%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	200,000.00	42,156.86	42,156.86	157,843.14	21%	21%
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	400,000.00	0.00	0.00	400,000.00	0%	0%
TOTAL EXPENDITURES**		4,990,000.00	63,911.86	63,911.86	4,926,088.14	1%	1%
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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 DELIQUENT 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 SALE 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%
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%
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%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	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	51,587.00CR	0.00	0.00	51,587.00CR	0%	0%
TOTAL REVENUE**		153,992.72CR	0.00	0.00	153,992.72CR	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	0.00	130,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		130,000.00	0.00	0.00	130,000.00	0%	0%
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FUND BALANCE - PL FAC TRANSP		23,992.72CR	0.00	0.00	23,992.72CR	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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