

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-09/30/16; PRINT: 10/01/16 6:51:04 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	465,252.16CR	0.00	0.00	465,252.16CR	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	867.08CR	143,794.58CR	306,205.42CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	9.93CR	74.13CR	74.13	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	14.72CR	2,003.73CR	6,884.27CR	0%	23%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	20.36CR	7,209.08CR	209.08	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	82.28CR	402.10CR	97.90CR	16%	80%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,474.73CR	3,465.68CR	534.32CR	37%	87%
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	250.00CR	3,918.12CR	31,081.88CR	1%	11%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	997,640.16CR	2,719.10CR	160,867.42CR	836,772.74CR	0%	16%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,539,752.00CR	0.00	4,142,673.68CR	2,397,078.32CR	0%	63%
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	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	96,743.00CR	96,743.00CR	7,557.00CR	93%	93%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.89CR	28,614.11CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	960.00CR	960.00CR	2,880.00CR	25%	25%
	*TOTAL STATE REVENUE	8,007,011.00CR	97,703.00CR	4,252,388.57CR	3,754,622.43CR	1%	53%
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**	9,036,601.16CR	100,422.10CR	4,413,255.99CR	4,623,345.17CR	1%	49%
EXPENDITURES							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	754,252.00	65,417.72	193,244.85	561,007.15	9%	26%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	60.00	272.00	19,728.00	0%	1%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,148.48	28,156.70	89,843.30	8%	24%
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	758.84	2,238.00	6,254.00	9%	26%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,405.29	21,839.91	61,022.09	9%	26%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,594.92	13,578.36	43,948.64	8%	24%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	10,359.69	14,835.39	1,604.61	63%	90%
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	1,119,573.00	97,744.94	278,665.21	840,907.79	9%	25%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	676,907.00	52,636.26	158,161.05	518,745.95	8%	23%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	390.00	628.50	9,371.50	4%	6%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,000.00	7,029.67	19,674.99	62,325.01	9%	24%
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	573.56	1,800.42	5,980.58	7%	23%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	5,958.42	17,930.78	57,982.22	8%	24%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,716.31	11,161.57	40,815.43	7%	21%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,699.93	5,014.88	11,105.12	11%	31%
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	1,817.57	1,817.57	41,182.43	4%	4%
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%
	*TOTAL INTERMEDIATE PROGRAM	981,972.00	73,821.72	220,189.76	761,782.24	8%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	572,509.00	38,304.95	120,332.27	452,176.73	7%	21%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	2,563.82	3,553.92	12,196.08	16%	23%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	1,097.66	2,758.99	8,571.01	10%	24%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	30.00	348.00	9,652.00	0%	3%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,399.78	24,714.76	81,285.24	8%	23%
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	462.96	1,448.88	5,409.12	7%	21%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,517.39	14,139.05	52,770.95	7%	21%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,833.96	8,555.28	38,543.72	6%	18%
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	807.04	3,310.48	9,356.52	6%	26%
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	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	904,723.00	59,017.56	182,261.63	722,461.37	7%	20%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,005,414.00	82,974.05	243,091.15	762,322.85	8%	24%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	9,960.53	19,422.23	97,177.77	9%	17%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.36	2,587.69	4,912.31	8%	35%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	1,827.32	5,522.68	8%	25%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	2,212.23	5,587.23	15,787.77	10%	26%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	1,219.00	18,781.00	0%	6%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,730.63	50,563.95	163,523.05	8%	24%
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	1,036.55	3,108.68	9,394.32	8%	25%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	10,114.97	30,336.25	89,283.75	8%	25%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,814.73	18,878.23	74,025.77	7%	20%
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	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	5,189.35	8,767.08	22,597.92	17%	28%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	10,137.16	10,137.16	13,362.84	43%	43%
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	3,314.58	10,068.59	32,692.41	8%	24%
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	842.74	2,493.70	8,556.30	8%	23%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	38.45	116.81	380.19	8%	24%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	375.21	1,139.76	3,701.24	8%	24%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	217.52	664.81	2,607.19	7%	20%
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	357.31	11,999.75	2,000.25	3%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,802,974.00	151,509.47	431,782.76	1,371,191.24	8%	24%
	**TOTAL REGULAR PROGRAMS	4,809,242.00	382,093.69	1,112,899.36	3,696,342.64	8%	23%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	223,941.00	17,640.48	50,442.40	173,498.60	8%	23%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	2,832.91	6,434.49	61,965.51	4%	9%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,260.00	3,689.92	11,981.67	35,278.33	8%	25%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%

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100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	237.51	659.79	2,740.21	7%	19%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,317.58	6,438.50	26,652.50	7%	19%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,400.25	3,811.04	18,570.96	6%	17%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	5,697.83	17,221.17	8%	25%
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	500,700.00	30,024.40	87,995.72	412,704.28	6%	18%

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	916.70	2,494.34	(2,494.34)	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	10.63	126.63	(126.63)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	103.77	1,235.84	(1,235.84)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	70.13	817.79	(817.79)	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	1,101.23	13,446.00	12,446.00CR	110%	999%

100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,783.33	8,316.73	28,200.27	8%	23%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	867.62	2,542.43	8,507.57	8%	23%
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	32.29	96.48	327.52	8%	23%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	315.07	941.45	3,192.55	8%	23%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	176.16	529.75	2,371.25	6%	18%
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	6,607.40	(6,607.40)	0%	0%

	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,174.47	19,284.24	40,991.76	7%	32%

	**TOTAL SPECIAL PROGRAMS	561,976.00	35,300.10	120,725.96	441,250.04	6%	21%

	***TOTAL INSTRUCTION	5,371,218.00	417,393.79	1,233,625.32	4,137,592.68	8%	23%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	240.00	240.00	5,760.00	4%	4%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	26.66	26.66	973.34	3%	3%
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	2.79	2.79	107.21	3%	3%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	27.17	27.17	1,072.83	2%	2%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	17.95	17.95	682.05	3%	3%
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	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	15,410.00	314.57	4,729.57	10,680.43	2%	31%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	5,857.08	14,885.14	61,714.86	8%	19%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	159.77	329.68	1,870.32	7%	15%
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	22,100.00	1,816.93	3,576.62	18,523.38	8%	16%
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	71.72	178.42	771.58	8%	19%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	699.97	1,741.18	7,558.82	8%	19%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	395.30	1,024.96	5,235.04	6%	16%
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	9,167.43	22,402.66	98,507.34	8%	19%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	2,525.03	7,774.97	8%	25%
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	154.76	390.86	1,609.14	8%	20%
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	29.30	90.70	8%	24%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	285.83	884.17	8%	24%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.14	174.31	615.69	7%	22%
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	1,178.35	3,475.33	10,974.67	8%	24%

	**TOTAL PUPIL SUPPORT	150,770.00	10,660.35	30,607.56	120,162.44	7%	20%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,550.00	0.00	0.00	70,550.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	820.00	0.00	0.00	820.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,400.00	0.00	0.00	5,400.00	0%	0%

	*TOTAL INSTRUCTION IMPROVEMENT	84,770.00	0.00	0.00	84,770.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	3,917.00	12,035.81	40,725.19	7%	23%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,955.17	10,212.61	28,134.39	10%	27%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,955.97	9,951.61	22,048.39	9%	31%
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	22,220.00	1,720.81	5,097.39	17,122.61	8%	23%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	524.16	1,557.94	4,934.06	8%	24%
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	45.88	118.46	331.54	10%	26%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	45.44	139.62	526.38	7%	21%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	447.72	1,156.06	3,243.94	10%	26%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	443.41	1,362.46	5,130.54	7%	21%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	226.29	545.65	2,404.35	8%	18%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	251.92	778.60	3,607.40	6%	18%
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	218.41	735.90	1,664.10	9%	31%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	207.21	207.21	248.79	45%	45%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	14,959.39	44,799.32	133,371.68	8%	25%

	*TOTAL STAFF SUPPORT	262,941.00	14,959.39	44,799.32	218,141.68	6%	17%
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	0.00	2,875.00	3,125.00	0%	48%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	166.56	4,469.46	11,530.54	1%	28%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	166.56	7,344.46	20,655.54	1%	26%

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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	24,165.00	71,733.00	8%	25%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	10,220.64	30,672.36	8%	25%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	2,732.05	8,367.95	8%	25%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	2,721.91	8,328.09	8%	25%
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	280.31	834.69	8%	25%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	118.56	361.44	8%	25%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	2,735.49	8,124.51	8%	25%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	1,156.98	3,443.02	8%	25%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	565.03	1,710.33	5,639.67	8%	23%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	666.79	2,518.21	7%	21%
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	164.70	164.70	(164.70)	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	208.51	297.25	2,702.75	7%	10%
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	389.23	450.15	5,549.85	6%	8%

	*TOTAL DISTRICT ADMINISTRATION	201,331.00	16,226.41	49,870.16	151,460.84	8%	25%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	16,392.97	57,214.62	172,116.38	7%	25%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,396.48	83,407.24	261,932.76	8%	24%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	24,912.56	76,908.44	8%	24%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	60.00	60.00	1,640.00	4%	4%
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	42,550.00	3,465.08	10,013.20	32,536.80	8%	24%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	7,055.38	24,694.62	8%	22%
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	970.45	3,039.55	8%	24%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	289.00	911.00	8%	24%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.78	9,470.01	30,529.99	8%	24%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	2,820.12	8,709.88	8%	24%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,004.25	5,854.73	20,645.27	8%	22%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	556.34	1,670.76	6,129.24	7%	21%
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%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,155.40	149,223.45	471,477.55	8%	24%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	1,255.54CR	744.46	255.54	125%	74%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	14,548.86	45,666.14	8%	24%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	1,911.02	6,788.98	7%	22%
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	168.75	531.25	8%	24%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	1,646.92	5,163.08	8%	24%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	360.04	1,078.60	3,521.40	8%	23%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	11,368.00	12,314.00	26,386.00	29%	32%
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	0.00	1,000.00	0%	0%
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	250.00	250.00	750.00	25%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	157.14	4,896.99	10,103.01	1%	33%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	16,993.96	37,937.91	105,087.09	12%	27%

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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	6,256.67	19,929.26	67,440.74	7%	23%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,165.55	3,984.81	16,515.19	6%	19%
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	47.42	176.38	838.62	5%	17%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	462.78	1,721.38	7,978.62	5%	18%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	424.30	1,349.06	5,350.94	6%	20%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	7,496.75	19,531.36	48,468.64	11%	29%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	138.52	239.22	1,260.78	9%	16%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,565.98	3,178.88	21,821.12	6%	13%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,283.29	2,523.66	64,476.34	2%	4%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	528.02	1,022.52	8,977.48	5%	10%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	4,951.84	10,428.26	73,571.74	6%	12%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	207.45	389.77	5,610.23	3%	6%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	1,422.89	2,662.65	9,337.35	12%	22%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	207.45	389.77	5,610.23	3%	6%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	4.12	995.88	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	34.92	73.78	926.22	3%	7%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	35.85	66.45	1,433.55	2%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	98.95	190.38	21,809.62	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	169.51	376.25	29,623.75	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	35.85	101.00	4,899.00	1%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	6.57	13.14	3,986.86	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	8.83	18.41	4,481.59	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	320.00	1,147.46	5,352.54	5%	18%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	546.14	2,174.50	9,825.50	5%	18%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	67.37	196.11	803.89	7%	20%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	72.37	211.11	788.89	7%	21%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	35.18	102.54	397.46	7%	21%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	96.41	296.53	1,203.47	6%	20%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	67.37	196.11	803.89	7%	20%
100-661335-600-000-0	TELEPHONE - CITY	0.00	724.00	724.00	(724.00)	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	180.00	540.00	8%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	838.45	2,245.15	6,754.85	9%	25%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	1,048.96	2,748.44	6,251.56	12%	31%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	607.32	607.32	5,892.68	9%	9%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	1,994.68	10,005.32	0%	17%
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	31,035.02	149,703.46	454,310.54	5%	25%
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	132,078.00	6,929.81	22,750.81	109,327.19	5%	17%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	33,880.00	1,708.69	5,428.47	28,451.53	5%	16%
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	1,550.00	80.39	263.93	1,286.07	5%	17%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,000.00	784.45	2,575.37	12,424.63	5%	17%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,110.00	460.67	1,531.67	8,578.33	5%	15%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%

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100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	0.00	4,513.26	15,486.74	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	3,823.64	6,399.04	43,600.96	8%	13%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	0.00	0.00	76,000.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	202.02	1,268.52	5,731.48	3%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	195.60	2,032.05	5,967.95	2%	25%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	28.25	1,438.22	8,561.78	0%	14%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,118.27	3,607.27	16,392.73	6%	18%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	409,618.00	15,331.79	57,653.61	351,964.39	4%	14%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	3,075.47	9,596.41	23,653.59	9%	29%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	826.66	2,563.88	8,486.12	7%	23%
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	35.68	111.34	288.66	9%	28%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	348.15	1,086.32	2,758.68	9%	28%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	199.44	624.15	1,975.85	8%	24%
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	6,034.15	11,435.74	3,564.26	40%	76%
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	10,519.55	28,117.84	45,727.16	14%	38%
	*TOTAL OPERATIONS	1,087,477.00	56,886.36	235,474.91	852,002.09	5%	22%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	13,331.63	36,405.79	133,544.21	8%	21%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	9,755.01	31,524.99	8%	24%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	10,676.94	32,397.06	8%	25%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	3,313.34	10,643.66	8%	24%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	47.88	312.12	4%	13%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	29.85	90.15	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	1,927.74	15,072.26	4%	11%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	2,692.06	12,007.94	6%	18%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	240.00	240.00	2,260.00	10%	10%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	87.29	293.86	2,356.14	3%	11%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	113.16	286.84	9%	28%
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	851.86	2,867.58	13,132.42	5%	18%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	1,104.27	3,395.73	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,350.78	3,757.74	14,242.26	8%	21%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.36	631.16	1,868.84	8%	25%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	166.62	791.62	1,208.38	8%	40%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	136.50	389.10	810.90	11%	32%
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	200.00	1,019.50	(19.50)	20%	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	50.00	150.00	1,650.00	3%	8%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	74.59	74.59	1,125.41	6%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	199.75	2,800.25	0%	7%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	28.00	28.00	61,972.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	711.40	3,242.92	14,757.08	4%	18%
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	354.84	490.83	9.17	71%	98%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	141.29	858.71	0%	14%
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	27,724.45	94,842.23	361,641.77	6%	21%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	150.00	150.00	850.00	15%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,547.59	6,452.41	0%	35%
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	36.00	90.91	4,909.09	1%	2%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	186.00	3,788.50	12,211.50	1%	24%
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	235.31	321.65	1,678.35	12%	16%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	23.90	1,730.16	1,269.84	1%	58%
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	259.21	2,180.16	3,819.84	4%	36%
	*TOTAL TRANSPORTATION	478,484.00	28,169.66	100,810.89	377,673.11	6%	21%
	***TOTAL SUPPORT SERVICES	2,997,729.00	219,218.09	681,068.66	2,316,660.34	7%	23%
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	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	394,608.16	0.00	65,252.16	329,356.00	0%	17%
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	113,046.00	0.00	0.00	113,046.00	0%	0%
	***TOTAL OTHER SERVICES	667,654.16	0.00	65,252.16	602,402.00	0%	10%
	TOTAL EXPENDITURES**	9,036,601.16	636,611.88	1,979,946.14	7,056,655.02	7%	22%
	NET FUND OPERATIONS	0.00	536,189.78	2,433,309.85CR	2,433,309.85	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	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	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%

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

		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%

	TOTAL REVENUE**	26,901.50CR	0.00	0.00	26,901.50CR	0%	0%

233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	25,000.00	0.00	0.00	25,000.00	0%	0%

	****NET FUND OPERATIONS****	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	46,822.51CR	203,177.49CR	0%	19%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%

	TOTAL REVENUE**	350,000.00CR	0.00	46,822.51CR	303,177.49CR	0%	13%

234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	8,705.05	16,177.70	154,822.30	5%	9%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	132.33	(132.33)	0%	0%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,982.00	95.48	182.18	1,799.82	5%	9%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	931.66	1,777.56	17,552.44	5%	9%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	665.95	1,234.05	11,840.95	5%	9%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	385.19	99,614.81	0%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	250.00	23.00	23.00	227.00	9%	9%
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	0.00	0.00	1,900.00	0%	0%

	TOTAL EXPENDITURES**	314,622.00	10,421.14	20,997.01	293,624.99	3%	7%

	****NET FUND OPERATIONS****	35,378.00CR	10,421.14	25,825.50CR	9,552.50CR	28%	73%

	SCHOOL BLDG MAINT						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	****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%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		23,000.00CR	0.00	600.00CR	22,400.00CR	0%	3%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	1,699.12	4,582.85	10,417.15	11%	31%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	25.88	25.88	(25.88)	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	20.00	53.01	116.99	12%	31%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	195.27	517.46	1,132.54	12%	31%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	131.97	337.04	812.96	11%	29%
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	114.76	572.33	1,427.67	6%	29%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	321.05	321.05	708.95	31%	31%
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	2,508.05	7,409.62	15,590.38	11%	32%
=====							
****NET FUND OPERATIONS****		0.00	2,508.05	6,809.62	6,809.62CR	0%	0%
LEP/ESL STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
TOTAL REVENUE**		25,928.00CR	0.00	0.00	25,928.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	383.76	592.16	11,407.84	3%	5%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	40.90	309.10	4%	12%
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	4.45	6.87	143.13	3%	5%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	43.44	67.03	1,432.97	3%	4%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	28.33	42.43	957.57	3%	4%
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	10,928.00	0.00	0.00	10,928.00	0%	0%
TOTAL EXPENDITURES**		25,928.00	474.46	749.39	25,178.61	2%	3%
=====							
****NET FUND OPERATIONS****		0.00	474.46	749.39	749.39CR	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	16,025.92CR	16,025.92CR	29,475.08CR	35%	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	16,025.92CR	16,025.92CR	29,475.08CR	35%	35%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,740.00	488.00	1,464.00	4,276.00	9%	26%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00	1.48	2.56	10.44	11%	20%
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	67.00	5.66	16.98	50.02	8%	25%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	165.72	484.28	8%	25%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00	36.16	107.26	289.74	9%	27%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	2,186.00	0.00	0.00	2,186.00	0%	0%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00	158.11	198.11	4,131.89	4%	5%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	1,645.00	0.00	0.00	1,645.00	0%	0%

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	525.00	1,535.00	8%	25%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.37	1.04	3.96	7%	21%
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	2.03	6.09	18.91	8%	24%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	59.43	180.57	8%	25%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	10.95	33.42	96.58	8%	26%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	6,000.00	0.00	20.00	5,980.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	1,776.00	0.00	0.00	1,776.00	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	666.66	1,913.34	8%	26%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	1.61	5.39	8%	23%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.51	7.73	22.27	8%	26%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	24.53	75.47	224.53	8%	25%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	13.94	43.27	126.73	8%	25%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	197.78	237.78	1,962.22	9%	11%
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	275.06	804.94	8%	25%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.25	0.73	2.27	8%	24%
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	13.00	1.06	3.18	9.82	8%	24%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	31.15	93.85	8%	25%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.01	18.18	56.82	8%	24%
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	6,300.00	6,300.00	6,300.00	0.00	100%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,750.00	175.33	526.03	1,223.97	10%	30%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.42	1.22	1.78	14%	41%
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	15.00	2.03	6.09	8.91	14%	41%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	59.55	90.45	13%	40%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.75	35.55	54.45	13%	39%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,846.00	0.00	727.00	1,119.00	0%	39%
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	8,027.51	11,615.87	33,885.13	18%	26%
****NET FUND OPERATIONS****		0.00	7,998.41CR	4,410.05CR	4,410.05	0%	0%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
SALARIES - IDAHO LEADS							
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	5,000.00	0.00	0.00	5,000.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	10,000.00	0.00	0.00	10,000.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		15,000.00	0.00	0.00	15,000.00	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%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	25,000.00CR	0.00	0.00	25,000.00CR	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**		217,856.00CR	0.00	0.00	217,856.00CR	0%	0%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,000.00	3,000.00	14,500.00	6%	17%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	19,690.70	92,579.30	5%	18%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	179.58	525.67	2,199.33	7%	19%
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	11.60	93.79	112.21	6%	46%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	1,779.12	16,220.88	5%	10%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	169.42	1,180.58	5%	13%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	113.20	915.25	1,084.75	6%	46%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	1,653.34	11,146.66	5%	13%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	68.08	594.11	905.89	5%	40%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.06	1,089.66	7,510.34	5%	13%
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	0.00	11,260.15	5,739.85	0%	66%
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	2,400.56CR	1,553.07	16,596.93	12%	9%
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**		217,856.00	6,779.08	43,224.28	174,631.72	3%	20%
NET FUND OPERATIONS*		0.00	6,779.08	43,224.28	43,224.28CR	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	6,858.99	6,858.99	28,058.99CR	31%	31%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		21,200.00CR	6,858.99	6,858.99	28,058.99CR	31%	31%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,300.00	522.93	1,568.99	2,731.01	12%	36%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	50.65	154.03	225.97	13%	41%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.05	18.16	31.84	12%	36%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.20	177.63	312.37	12%	36%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.30	111.89	218.11	11%	34%
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	10,650.00	0.00	0.00	10,650.00	0%	0%
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**		21,200.00	676.13	2,330.70	18,869.30	3%	11%
NET FUND OPERATIONS*		0.00	7,535.12	9,189.69	9,189.69CR	0%	0%

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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	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	52,800.00CR	0.00	0.00	52,800.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		59,800.00CR	0.00	0.00	59,800.00CR	0%	0%

247-512110-000-000-0	SALARIES - IRI EMPLOYEES	37,117.00	226.20	226.20	36,890.80	1%	1%
247-512200-000-000-0	IRI INSURANCE BENEFITS	10,685.00	0.00	0.00	10,685.00	0%	0%
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 IRI	431.00	0.00	0.00	431.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	4,202.00	0.00	0.00	4,202.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	2,840.00	17.32	17.32	2,822.68	1%	1%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	4,125.00	0.00	0.00	4,125.00	0%	0%

TOTAL EXPENDITURES**		59,800.00	243.52	243.52	59,556.48	0%	0%

****NET FUND OPERATIONS****		0.00	243.52	243.52	243.52CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%

TOTAL REVENUE**		97,033.00CR	0.00	0.00	97,033.00CR	0%	0%

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	0.00	1,270.66	18,729.34	0%	6%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	11,098.94	11,579.73	8,420.27	55%	58%
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	3,520.28	3,504.28	19,453.72	15%	15%

TOTAL EXPENDITURES**		97,033.00	14,619.22	16,354.67	80,678.33	15%	17%

****NET FUND OPERATIONS****		0.00	14,619.22	16,354.67	16,354.67CR	0%	0%

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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	192,540.00CR	4,332.92CR	52,314.97CR	140,225.03CR	2%	27%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		192,540.00CR	4,332.92CR	52,314.97CR	140,225.03CR	2%	27%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00	2,845.83	15,584.23	44,074.77	5%	26%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00	3,926.01	4,755.33	55,808.67	6%	8%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	39.11	1,275.99	4,211.01	1%	23%
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	825.00	44.26	199.78	625.22	5%	24%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00	431.74	1,949.48	5,850.52	6%	25%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00	513.02	1,471.68	8,108.32	5%	15%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	2,000.00	7,175.95	7,175.95	(5,175.95)	359%	359%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	21,887.00	1,543.26	3,613.66	18,273.34	7%	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	184.46	(184.46)	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	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	1,728.84	5,071.16	8%	25%
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	19.71	60.29	8%	25%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	192.45	577.55	8%	25%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	37.83	114.48	410.52	7%	22%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	4,400.00	0.00	0.00	4,400.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	4,800.00	0.00	0.00	4,800.00	0%	0%
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TOTAL EXPENDITURES**		191,177.00	17,204.61	39,266.04	151,910.96	9%	21%
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****NET FUND OPERATIONS****		1,363.00CR	12,871.69	13,048.93CR	11,685.93	943%	957%
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%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA 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	272,726.00CR	12,208.26CR	57,596.72CR	215,129.28CR	4%	21%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		272,726.00CR	12,208.26CR	57,596.72CR	215,129.28CR	4%	21%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	4,845.83	13,020.83	25,479.17	13%	34%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	138,810.00	9,328.49	20,088.42	118,721.58	7%	14%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	300.00	300.00	14,690.00	2%	2%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,720.00	715.86	1,970.69	3,749.31	13%	34%
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	2,212.00	163.02	382.68	1,829.32	7%	17%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,511.00	1,618.98	3,797.37	17,713.63	8%	18%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,543.00	1,080.95	2,478.31	12,064.69	7%	17%
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	116.25	319.69	2,320.31	4%	12%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	0.00	1,831.61	2,488.70	(2,488.70)	0%	0%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	10,100.00	228.74	298.74	9,801.26	2%	3%
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	0.00	0.00	9,900.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	4,000.00	270.10	28.33	3,971.67	7%	1%
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**		272,726.00	20,499.83	46,573.76	226,152.24	8%	17%
****NET FUND OPERATIONS****		0.00	8,291.57	11,022.96CR	11,022.96	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	19,346.00CR	890.14CR	4,476.23CR	14,869.77CR	5%	23%
TOTAL REVENUE**		19,346.00CR	890.14CR	4,476.23CR	14,869.77CR	5%	23%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	193.39	193.39	6,711.61	3%	3%
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	2.24	2.24	107.76	2%	2%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	21.89	21.89	1,033.11	2%	2%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	14.80	14.80	705.20	2%	2%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,106.00	0.00	2,861.41	1,244.59	0%	70%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%
TOTAL EXPENDITURES**		13,346.00	232.32	3,143.73	10,202.27	2%	24%
****NET FUND OPERATIONS****		6,000.00CR	657.82CR	1,332.50CR	4,667.50CR	11%	22%

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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	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	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	11,598.00	11,598.00	0.00	100%	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	11,598.00	11,598.00	2,000.00	85%	85%
****NET FUND OPERATIONS****		0.00	11,598.00	11,598.00	11,598.00CR	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	31,727.00CR	1,573.57CR	3,552.95CR	28,174.05CR	5%	11%

TOTAL REVENUE**		31,727.00CR	1,573.57CR	3,552.95CR	28,174.05CR	5%	11%
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	663.07	2,109.31	7,890.69	7%	21%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	130.77	356.00	1,444.00	7%	20%
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	200.00	7.69	23.09	176.91	4%	12%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	225.19	1,574.81	4%	13%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	44.48	144.53	1,055.47	4%	12%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	9,700.00	0.00	0.00	9,700.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,000.00	62.10	583.46	4,416.54	1%	12%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	1,227.00	103.49	245.51	981.49	8%	20%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	750.00	0.00	0.00	750.00	0%	0%

TOTAL EXPENDITURES**		31,727.00	1,086.66	3,737.09	27,989.91	3%	12%
****NET FUND OPERATIONS****		0.00	486.91CR	184.14	184.14CR	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	17,892.10CR	50,735.90CR	0%	26%
	TOTAL REVENUE**	68,628.00CR	0.00	17,892.10CR	50,735.90CR	0%	26%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	1,400.00	3,280.00	36,565.00	4%	8%
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	16.24	37.59	282.41	5%	12%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	158.48	366.77	2,728.23	5%	12%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	96.34	240.16	2,499.84	4%	9%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	2,915.00	9,885.00	0%	23%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	453.40	936.53	3,063.47	11%	23%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	168.37	410.66	3,917.34	4%	9%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	2,158.00	(658.00)	0%	144%
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	TOTAL EXPENDITURES**	68,628.00	2,292.83	10,344.71	58,283.29	3%	15%
	****NET FUND OPERATIONS****	0.00	2,292.83	7,547.39CR	7,547.39	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	0.00	12,061.42CR	57,118.58CR	0%	17%
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	0.00	12,061.42CR	57,118.58CR	0%	17%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	8,125.03	24,374.97	8%	25%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	2,073.78	8,781.22	7%	19%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	70.68	306.32	6%	19%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	689.82	2,989.18	6%	19%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	170.45	501.40	1,984.60	7%	20%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	129.72	129.72	6,153.28	2%	2%
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	4,018.28	11,590.43	57,589.57	6%	17%
	NET FUND OPERATIONS*	0.00	4,018.28	470.99CR	470.99	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,800.00CR	0.00	0.00	17,800.00CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	3,463.91CR	12,536.09CR	0%	22%
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	TOTAL REVENUE**	33,800.00CR	0.00	3,463.91CR	30,336.09CR	0%	10%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,800.00	0.00	0.00	11,800.00	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	20,000.00	0.00	0.00	20,000.00	0%	0%
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	TOTAL EXPENDITURES**	33,800.00	0.00	0.00	33,800.00	0%	0%
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	NET FUND OPERATIONS*	0.00	0.00	3,463.91CR	3,463.91	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	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	19,157.79CR	62,766.44CR	140,233.56CR	9%	31%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	382.35CR	519.90CR	5,980.10CR	6%	8%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	127.45CR	127.45CR	4,372.55CR	3%	3%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	0.00	16,758.59CR	425,241.41CR	0%	4%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%

	TOTAL REVENUE**	674,100.00CR	19,667.59CR	80,172.38CR	593,927.62CR	3%	12%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	21,756.25	54,455.87	175,544.13	9%	24%
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	217.45	468.46	4,331.54	5%	10%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,945.51	5,456.66	17,543.34	8%	24%
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	207.42	586.31	1,913.69	8%	23%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	2,024.06	5,721.21	17,578.79	9%	25%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,577.80	4,273.12	13,826.88	9%	24%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	236.50	236.50	1,263.50	16%	16%
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	22,550.16	22,327.91	227,672.09	9%	9%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	2,268.39	2,268.39	50,731.61	4%	4%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,584.37	3,307.07	14,692.93	14%	18%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	50.00	50.00	19,550.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	1,251.91	1,251.91	10,748.09	10%	10%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	674,100.00	56,669.82	117,371.29	556,728.71	8%	17%
	****NET FUND OPERATIONS****	0.00	37,002.23	37,198.91	37,198.91CR	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,447,850.00CR	0.00	0.00	1,447,850.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	1,993.08CR	274,714.73CR	425,285.27CR	0%	39%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	237.54CR	1,444.00CR	444.00	24%	144%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	201.67CR	926.23CR	426.23	40%	185%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	278,885.47CR	278,885.47CR	0.47	100%	100%

	TOTAL REVENUE**	2,428,235.00CR	281,317.76CR	555,970.43CR	1,872,264.57CR	12%	23%
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	0.00	22,050.00	11,150.00	0%	66%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,123,200.00	0.00	1,112,050.00	11,150.00	0%	99%
	****NET FUND OPERATIONS****	1,305,035.00CR	281,317.76CR	556,079.57	1,861,114.57CR	22%	42%

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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	80.54CR	93.79CR	93.79	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	302,252.16CR	0.00	65,252.16CR	237,000.00CR	0%	22%
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TOTAL REVENUE**		545,039.19CR	80.54CR	65,345.95CR	479,693.24CR	0%	12%
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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	59,605.00	59,605.00	40,395.00	60%	60%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	4,108.24	7,659.38	57,060.62	6%	12%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	1,950.03	20,311.73	231,436.27	1%	8%
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	103,571.19	1,700.00	2,862.50	100,708.69	2%	3%
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TOTAL EXPENDITURES**		545,039.19	67,363.27	90,438.61	454,600.58	12%	17%
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NET FUND OPERATIONS*		0.00	67,282.73	25,092.66	25,092.66CR	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 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 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%
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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	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	500.00CR	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*****		95,000.00CR	500.00CR	500.00CR	94,500.00CR	1%	1%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	126,972.00	(126,972.00)	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		0.00	0.00	126,972.00	126,972.00CR	0%	0%
FUND BALANCE - PL FAC TRANSP		95,000.00CR	500.00CR	126,472.00	221,472.00CR	1%	132%
****NET FUND OPERATIONS****		95,000.00CR	500.00CR	126,472.00	221,472.00CR	1%	132%
		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	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		13,000.00CR	0.00	0.00	13,000.00CR	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	10,000.00	29.60	229.60	9,770.40	0%	2%
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*****		10,000.00	29.60	229.60	9,770.40	0%	2%
FUND BALANCE WELLNESS		3,000.00CR	29.60	229.60	3,229.60CR	0%	7%
****NET FUND OPERATIONS****		3,000.00CR	29.60	229.60	3,229.60CR	0%	7%