

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/17; PRINT: 05/01/17 1:00:04 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	884,077.82CR	0.00	0.00	884,077.82CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	3,094.31CR	437,228.42CR	12,771.58CR	1%	97%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	1.10CR	157.05CR	157.05	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	61.27CR	7,806.71CR	1,081.29CR	1%	88%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.23CR	7,277.49CR	277.49	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	64.00CR	1,007.85CR	507.85	13%	202%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	2,330.55CR	17,509.76CR	13,509.76	58%	438%
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	6,750.14CR	45,875.25CR	10,875.25	19%	131%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	12,301.60CR	516,862.53CR	899,603.29CR	1%	36%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	0.00	6,145,847.73CR	765,001.27CR	0%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	0.00	266,425.00CR	0.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	0.00	902,746.23CR	0.23	0%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	0.00	66,008.00CR	125,238.00CR	0%	35%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,914.00CR	0.00	141,914.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	40,619.29CR	6.71CR	20%	100%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	0.00	9,370.90CR	0.90	0%	100%
	*TOTAL STATE REVENUE	8,463,176.00CR	8,297.75CR	7,572,931.15CR	890,244.85CR	0%	89%
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**	9,879,641.82CR	20,599.35CR	8,089,793.68CR	1,789,848.14CR	0%	82%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	65,562.53	652,092.87	137,251.13	8%	83%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,140.00	8,892.00	11,108.00	11%	44%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	8,976.96	92,091.37	25,908.63	8%	78%
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	760.54	7,560.76	931.24	9%	89%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,421.66	73,717.30	9,144.70	9%	89%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,778.70	46,599.29	10,927.71	8%	81%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	1,266.50	3,733.50	0%	25%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	560.00	440.00CR	440.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	1,733.94CR	16,281.23	158.77	10%	99%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	356.70	12,500.00	0.00	3%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	4,960.54	35,039.46	0%	12%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	88,823.15	920,021.86	234,643.14	8%	80%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,503.60	541,553.40	140,373.60	8%	79%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	970.00	6,061.45	3,938.55	10%	61%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	7,239.05	69,474.04	13,875.96	9%	83%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,781.00	594.02	5,979.05	1,801.95	8%	77%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,169.78	61,330.64	14,582.36	8%	81%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,950.55	38,859.61	13,117.39	8%	75%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	1,116.29	3,883.71	0%	22%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	560.00	114.09CR	114.09	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,889.25	12,397.10	3,722.90	12%	77%
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	8,800.00	11,173.66	31,826.34	20%	26%
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	988,342.00	84,676.25	751,831.15	236,510.85	9%	76%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	402,974.58	175,026.42	7%	70%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	11,420.66	4,329.34	3%	73%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	1,075.30	8,974.66	2,355.34	9%	79%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	1,380.00	6,462.00	3,538.00	14%	65%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,682.08	83,772.66	22,227.34	8%	79%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,100.00	0.00	3,100.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,858.00	479.11	4,838.19	2,019.81	7%	71%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.13	47,212.03	19,697.97	7%	71%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,891.47	29,121.39	17,977.61	6%	62%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	697.40	4,302.60	0%	14%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	511.48CR	4,304.26	8,362.74	3%	34%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	5,000.00	2,500.00	0%	67%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	910,215.00	59,115.60	607,877.83	302,337.17	6%	67%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	83,895.61	833,285.06	175,038.94	8%	83%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	10,446.03	96,535.44	20,064.56	9%	83%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	90.00	1,005.00	995.00	5%	50%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	6,676.29	823.71	8%	89%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	6,091.02	1,258.98	8%	83%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,476.75	14,255.10	7,119.90	7%	67%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	5,098.00	22,025.00	(2,025.00)	25%	110%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,505.67	166,088.71	47,998.29	8%	78%
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	12,703.00	1,069.24	10,514.98	2,188.02	8%	83%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,434.13	102,609.89	21,160.11	8%	83%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	7,125.43	67,979.70	24,924.30	8%	73%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	1,055.30	3,944.70	0%	21%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	675.00	(675.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	2,888.55	23,356.97	8,008.03	9%	74%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	12,118.16	11,381.84	0%	52%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00	3,496.75	34,728.00	8,033.00	8%	81%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,050.00	846.48	8,100.71	2,949.29	8%	73%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	402.84	94.16	8%	81%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	3,931.19	909.81	8%	81%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.29	2,311.36	960.64	7%	71%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,325.00	0.00	1,325.00	1,000.00	0%	57%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	11,995.11	2,004.89	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,811,559.00	145,233.46	1,436,839.20	374,719.80	8%	79%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	377,848.46	3,716,570.04	1,148,210.96	8%	76%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	179,529.24	47,411.76	8%	79%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	6,120.35	43,418.47	24,981.53	9%	63%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	3,740.37	39,172.39	8,587.61	8%	82%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	263.10	2,532.02	867.98	8%	74%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,567.44	24,708.09	8,382.91	8%	75%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,704.75	15,337.12	7,044.88	8%	69%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	19,038.08	3,880.92	8%	83%
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	504,200.00	34,642.68	326,265.41	177,934.59	7%	65%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	8,423.00	0.00	8,423.00	0.00	0%	100%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	1,648.00	0.00	1,647.45	0.55	0%	100%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	350.00	0.00	348.40	1.60	0%	100%
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	116.00	0.00	116.00	0.00	0%	100%

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100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,133.00	0.00	1,132.07	0.93	0%	100%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	753.00	0.00	753.00	0.00	0%	100%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	91.84CR	7.77	992.23	8%	1%
	*TOTAL PRESCHOOL PROGRAM	13,423.00	91.84CR	12,427.69	995.31	0%	93%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	28,944.75	7,572.25	8%	79%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	829.36	8,477.40	2,572.60	8%	77%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	424.00	33.94	335.78	88.22	8%	79%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	3,276.53	857.47	8%	79%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	188.73	1,856.34	1,044.66	7%	64%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	14.00	4,986.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,309.72	43,154.80	17,121.20	7%	72%
	**TOTAL SPECIAL PROGRAMS	577,899.00	38,860.56	381,847.90	196,051.10	7%	66%
	***TOTAL INSTRUCTION	5,442,680.00	416,709.02	4,098,417.94	1,344,262.06	8%	75%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,321.50	6,855.12	144.88	19%	98%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	139.92	735.42	264.58	14%	74%
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	15.34	79.13	30.87	14%	72%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	149.59	771.90	328.10	14%	70%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	97.65	507.26	192.74	14%	72%
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	1,500.00	0.00	0%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,410.00	1,724.00	14,863.83	1,546.17	11%	91%
100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	41,019.43	35,580.57	4%	54%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	1,004.54	1,195.46	3%	46%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,333.28	1,666.72	6%	44%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	11,694.38	10,405.62	4%	53%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	500.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	35.91	502.94	447.06	4%	53%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	4,908.05	4,391.95	4%	53%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.45	2,817.77	3,442.23	3%	45%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	120,910.00	4,577.11	63,780.39	57,129.61	4%	53%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	8,533.34	1,766.66	8%	83%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	148.90	1,439.02	560.98	7%	72%
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	99.02	20.98	8%	83%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	965.95	204.05	8%	83%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	582.75	207.25	7%	74%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	11,690.08	2,759.92	8%	81%
	**TOTAL PUPIL SUPPORT	151,770.00	7,473.85	90,334.30	61,435.70	5%	60%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	175,358.20	58,347.80	0%	75%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,713.00	0.00	1,881.66	831.34	0%	69%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	18,385.68	8,083.32	0%	69%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	13,414.88	4,467.12	0%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	209,040.42	71,729.58	0%	74%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	40,253.46	12,507.54	8%	76%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,113.29	31,877.88	6,469.12	8%	83%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,194.50	23,493.82	8,506.18	7%	73%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	183.84	672.28	327.72	18%	67%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,671.87	17,038.74	5,181.26	8%	77%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	5,337.40	1,154.60	8%	82%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	600.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	36.12	369.81	80.19	8%	82%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	466.97	199.03	7%	70%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	352.43	3,608.57	791.43	8%	82%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	4,556.72	1,936.28	7%	70%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	177.59	1,720.82	1,229.18	6%	58%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.92	2,662.20	1,723.80	6%	61%
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	163.30	1,749.27	650.73	7%	73%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	556.08	(56.08)	0%	111%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	13,219.92	136,264.02	41,950.98	7%	76%

	*TOTAL STAFF SUPPORT	458,985.00	13,219.92	345,304.44	113,680.56	3%	75%
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	2,675.00	2,675.00	3,325.00	45%	45%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	507.93	5,758.22	241.78	8%	96%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	495.00	10,035.19	5,964.81	3%	63%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	3,677.93	18,468.41	9,531.59	13%	66%

100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	80,179.00	15,719.00	8%	84%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	34,068.80	6,824.20	8%	83%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	9,201.38	1,898.62	8%	83%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	9,167.58	1,882.42	8%	83%
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	930.05	184.95	8%	83%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	395.20	84.80	8%	82%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	9,076.30	1,783.70	8%	84%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	3,856.60	743.40	8%	84%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.03	5,574.61	1,775.39	8%	76%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.22	2,215.38	969.62	7%	70%
100-632310-000-000-0	ACCREDITATION FEES	1,675.00	0.00	1,650.00	25.00	0%	99%
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	453.02	1,287.52	1,712.48	15%	43%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	105.00	1,895.00	0%	5%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	1,646.26	4,220.71	1,779.29	27%	70%

	*TOTAL DISTRICT ADMINISTRATION	200,006.00	17,550.24	162,728.13	37,277.87	9%	81%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	21,228.17	181,196.54	46,809.46	9%	79%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	284,182.60	61,157.40	8%	82%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	84,422.71	17,398.29	8%	83%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	230.00	1,260.00	440.00	14%	74%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	144.48	645.18	1,354.82	7%	32%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,465.00	34,268.64	8,281.36	8%	81%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,489.61	24,759.37	6,990.63	8%	78%
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	3,299.52	710.48	8%	82%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	979.34	220.66	8%	82%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	32,197.81	7,802.19	8%	80%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	9,556.64	1,973.36	8%	83%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,026.64	20,006.14	6,493.86	8%	75%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	564.17	5,605.84	2,194.16	7%	72%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	200.00	0.00	0%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	47.00	153.00	0%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	611.32	388.68	0%	61%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	255.84	368.25	(168.25)	128%	184%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,959.75	505,110.36	115,590.64	8%	81%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	144.77	2,482.39	(1,482.39)	14%	248%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	48,592.03	11,622.97	8%	81%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	6,419.58	2,280.42	7%	74%
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	563.62	136.38	8%	81%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	5,500.56	1,309.44	8%	81%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.91	3,611.95	988.05	8%	79%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	481.00	16,496.55	22,203.45	1%	43%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	114.20	885.80	0%	11%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	584.14	415.86	0%	58%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	78.31	921.69	0%	8%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	250.00	750.00	0%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,043.67	8,338.07	6,661.93	7%	56%
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	8,145.67	93,331.40	49,693.60	6%	65%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	8,528.04	73,130.23	14,239.77	10%	84%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,191.86	11,916.79	8,583.21	6%	58%
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	69.61	628.60	386.40	7%	62%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	679.32	6,134.61	3,565.39	7%	63%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	607.63	5,089.74	1,610.26	9%	76%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,340.37	45,449.79	22,550.21	5%	67%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	101.97	1,015.26	484.74	7%	68%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,197.89	18,598.39	6,401.61	9%	74%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	7,603.52	53,784.96	13,215.04	11%	80%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	915.35	7,220.46	2,779.54	9%	72%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,758.83	56,208.75	27,791.25	8%	67%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	323.28	2,726.88	3,273.12	5%	45%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	386.07	5,659.31	6,340.69	3%	47%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	323.29	2,659.83	3,340.17	5%	44%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	98.99	712.77	287.23	10%	71%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	67.97	693.12	306.88	7%	69%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	131.31	644.30	855.70	9%	43%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,550.67	13,080.56	8,919.44	7%	59%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,803.94	20,412.73	9,587.27	9%	68%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	528.83	3,934.59	1,065.41	11%	79%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	428.06	1,577.70	2,422.30	11%	39%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	111.28	1,518.39	2,981.61	2%	34%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	904.18	6,863.97	1,136.03	11%	86%
100-661335-001-000-0	CELL PHONES - ADMIN & SUPERVISORS	12,000.00	1,113.89	7,916.35	4,083.65	9%	66%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	97.77	690.72	309.28	10%	69%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.63	768.19	231.81	7%	77%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.31	343.04	156.96	7%	69%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	101.95	1,011.42	488.58	7%	67%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	524.92	475.08	0%	52%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	724.00	276.00	0%	72%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	600.00	120.00	8%	83%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,408.01	8,146.85	1,853.15	14%	81%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	276.00	8,629.07	1,370.93	3%	86%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	2,505.17	7,299.20	(299.20)	36%	104%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	11,415.14	584.86	0%	95%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	2,829.39	(1,829.39)	0%	283%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	609,014.00	45,319.99	459,069.02	149,944.98	7%	75%
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 ADMINISTRATION	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	467.23	532.77	0%	47%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	135,530.00	11,054.28	91,872.61	43,657.39	8%	68%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,639.76	21,746.52	20,503.48	6%	51%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	5,500.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	128.23	1,065.76	584.24	8%	65%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,251.34	10,399.93	4,300.07	9%	71%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	745.57	6,182.38	3,757.62	8%	62%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	190.12	309.88	0%	38%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	9,840.14	(8,840.14)	0%	984%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	0.00	4,969.20	15,030.80	0%	25%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,501.20	28,229.71	21,770.29	3%	56%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	0.00	27,830.47	43,288.32	0%	39%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	1,069.49	7,195.20	2,804.80	11%	72%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	2,332.74	8,660.72	1,339.28	23%	87%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	25.46	11,112.40	(1,112.40)	0%	111%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	493.23	16,217.66	3,782.34	2%	81%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	9,023.65	9,023.65	3,976.35	69%	69%

	*TOTAL MAINT BLDGS & EQUIP	421,188.79	30,264.95	260,958.70	160,230.09	7%	62%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	26,718.90	6,531.10	7%	80%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	672.14	7,292.00	3,758.00	6%	66%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,700.00	0.00	1,700.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	28.37	309.96	90.04	7%	77%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,000.00	276.90	3,024.56	1,975.44	6%	60%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,000.00	158.37	1,731.74	1,268.26	5%	58%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,300.00	0.00	3,277.14	2,022.86	0%	62%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	1,606.77	18,804.08	1,195.92	8%	94%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%

	*TOTAL MAINTENANCE GROUNDS	80,700.00	5,188.62	63,858.38	16,841.62	6%	79%

	*TOTAL OPERATIONS	1,110,902.79	80,773.56	783,886.10	327,016.69	7%	71%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	15,684.27	137,411.12	32,538.88	9%	81%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	32,516.70	8,763.30	8%	79%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	35,604.43	7,469.57	8%	83%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	11,198.49	2,758.51	8%	80%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	159.60	200.40	4%	44%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	99.50	20.50	8%	83%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	6,476.41	10,523.59	4%	38%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	9,068.08	5,631.92	6%	62%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	195.00	735.00	1,765.00	8%	29%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	105.01	983.23	1,666.77	4%	37%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	377.20	22.80	9%	94%
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	1,024.76	9,595.08	6,404.92	6%	60%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	3,680.90	819.10	8%	82%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,530.80	13,801.16	4,198.84	9%	77%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.36	2,096.65	403.35	8%	84%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	98.68	2,749.38	(749.38)	5%	137%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	51.76	871.15	328.85	4%	73%
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	1,080.00	2,099.50	(1,099.50)	108%	210%
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	2,647.52	(847.52)	3%	147%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	137.87	1,062.13	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	120.75	1,883.68	1,116.32	4%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	44.00	31,303.46	30,696.54	0%	50%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	492.56	18,398.97	(398.97)	3%	102%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	824.36	(324.36)	0%	165%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	257.92	742.08	0%	26%
100-681550-000-000-0	RADIOS & EQUIPMENT	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	30,618.53	339,435.61	117,048.39	7%	74%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	5,711.84	4,288.16	0%	57%
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	919.82	3,578.01	1,421.99	18%	72%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	919.82	9,439.85	6,560.15	6%	59%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	128.35	871.65	0%	13%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	231.20	1,408.53	591.47	12%	70%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	2,837.63	162.37	0%	95%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	7,000.00	231.20	4,374.51	2,625.49	3%	62%

	*TOTAL TRANSPORTATION	479,484.00	31,769.55	353,249.97	126,234.03	7%	74%

	***TOTAL SUPPORT SERVICES	3,217,873.79	213,570.47	2,377,413.11	840,460.68	7%	74%

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	61,909.00	61,909.00	61,909.00	0.00	100%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	92,356.00	499,489.37	182,824.00	14%	73%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	100,000.00	100,000.00	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	374,865.66	374,865.66	0.00	100%	100%

	***TOTAL OTHER SERVICES	1,219,088.03	629,130.66	1,036,264.03	182,824.00	52%	85%

	TOTAL EXPENDITURES**	9,879,641.82	1,259,410.15	7,512,095.08	2,367,546.74	13%	76%
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	****NET FUND OPERATIONS****	0.00	1,238,810.80	577,698.60CR	577,698.60	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	2,380.37CR	2,380.37CR	2,380.37	0%	0%
	TOTAL REVENUE**	59,729.88CR	2,380.37CR	2,380.37CR	57,349.51CR	4%	4%
=====							
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	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	25,509.00CR	509.00	0%	102%
	TOTAL REVENUE**	26,901.50CR	0.00	25,509.00CR	1,392.50CR	0%	95%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	94.00	24,161.95	838.05	0%	97%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	25,000.00	94.00	24,161.95	838.05	0%	97%
=====							
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	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	2,235.00CR	0.00	2,235.00CR	0.00	0%	100%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	7,562.50CR	3,437.50CR	0%	69%
	TOTAL REVENUE**	38,479.65CR	0.00	10,397.50CR	28,082.15CR	0%	27%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	3,216.51	14,895.63	1,104.37	20%	93%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	69.00	164.76	835.24	7%	16%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	37.61	171.96	28.04	19%	86%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	367.11	1,678.33	71.67	21%	96%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	233.77	1,055.22	94.78	20%	92%
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	261.22	1,603.28	396.72	13%	80%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	0.00	4,245.52	(245.52)	0%	106%
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**	28,100.00	4,185.22	24,814.70	3,285.30	15%	88%
=====							
		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%
LEP/E/S/L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,868.95CR	0.00	19,150.29CR	4,281.34	0%	129%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,270.00CR	0.00	10,270.00CR	0.00	0%	100%

	TOTAL REVENUE**	25,138.95CR	0.00	29,420.29CR	4,281.34	0%	117%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,182.30	7,559.57	4,440.43	10%	63%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	223.25	126.75	4%	64%
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	13.71	87.69	62.31	9%	58%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	133.83	855.73	644.27	9%	57%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	89.50	564.90	435.10	9%	56%
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	10,138.95	0.00	282.50	9,856.45	0%	3%

	TOTAL EXPENDITURES**	25,138.95	1,433.82	9,573.64	15,565.31	6%	38%
=====							
		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	41,734.12CR	3,766.88CR	0%	92%
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	41,734.12CR	3,766.88CR	0%	92%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	4,880.00	1,952.00	7%	71%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	12.92	4.08	9%	76%
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	56.60	23.40	7%	71%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	552.40	221.60	7%	71%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	361.33	143.67	7%	72%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	37.84	3,462.16	0%	1%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	1,089.45	3,673.47	(381.47)	33%	112%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	1,750.00	310.00	8%	85%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	3.75	1.25	8%	75%
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	20.30	9.70	7%	68%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	198.10	81.90	7%	71%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.90	109.31	45.69	7%	71%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	39.85	487.85	3,512.15	1%	12%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	0.00	2,638.16	637.84	0%	81%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-090-0	ETI SALARIES	2,580.00	216.66	2,183.28	396.72	8%	85%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	5.27	2.73	6%	66%
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	25.30	10.70	7%	70%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	247.18	102.82	7%	71%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	150.25	59.75	7%	72%
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	471.00	471.00	3,029.00	13%	13%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	0.00	940.76	859.24	0%	52%
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	916.68	163.32	8%	85%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.19	2.21	1.79	5%	55%
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	10.60	4.40	7%	71%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	103.81	46.19	7%	69%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.24	61.36	24.64	7%	71%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	203.00	297.00	0%	41%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	3,130.04	(3,130.04)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	6,300.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.33	1,753.34	701.66	7%	71%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	4.16	1.84	7%	69%
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	20.30	9.70	7%	68%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	198.50	79.50	7%	71%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.77	117.87	48.13	7%	71%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	0.00	1,249.21	(234.21)	0%	123%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		45,375.00	2,973.52	32,876.15	12,498.85	7%	72%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
TECHNOLOGY GRANT							
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	0.00	10,118.79	0.00	0%	100%
TOTAL EXPENDITURES**		10,118.79	0.00	10,118.79	0.00	0%	100%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	100,112.00CR	0.00	80,090.00CR	20,022.00CR	0%	80%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	0.00	21,353.00CR	5,338.00CR	0%	80%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	74,256.00CR	74,256.00CR	0.00	100%	100%
TOTAL REVENUE**		273,310.87CR	74,256.00CR	175,699.00CR	97,611.87CR	27%	64%
SALARIES-TECHNOLOGY GRANT							
245-512115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	17,500.00	1,272.72	11,909.04	5,590.96	7%	68%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	60,109.47	52,160.53	5%	54%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	2,306.62	418.38	9%	85%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	206.00	14.76	197.11	8.89	7%	96%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	7,976.92	10,023.08	5%	44%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	638.28	711.72	5%	47%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,923.74	76.26	7%	96%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	6,228.75	6,571.25	5%	49%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.83	1,194.49	305.51	6%	80%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.08	4,079.14	4,520.86	5%	47%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	17,000.00	0.00	17,000.00	0.00	0%	100%
245-515310-200-000-0	IMS	15,600.00	0.00	8,080.00	7,520.00	0%	52%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	425.30	174.70	0%	71%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	7,694.97	11,707.09	6,442.91	42%	65%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,255.00	0.00	0.00	4,255.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		233,456.00	17,272.75	134,675.95	98,780.05	7%	58%
		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%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	6,085.00CR	17,041.00CR	4,159.00CR	29%	80%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,937.72CR	6,085.00CR	17,041.00CR	17,896.72CR	17%	49%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	5,229.50	1,070.50	8%	83%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	50.65	507.57	102.43	8%	83%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	60.57	14.43	8%	81%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.19	592.00	118.00	8%	83%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.23	372.53	77.47	8%	83%
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	25,000.00	629.20	12,617.84	12,382.16	3%	50%
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**	33,145.00	1,305.26	19,680.01	13,464.99	4%	59%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	6,705.98CR	0.00	3,731.79CR	2,974.19CR	0%	56%
247-439000-000-000-0	LITERACY REVENUE	53,653.00CR	0.00	53,653.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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

247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	37,117.00	2,926.42	23,827.21	13,289.79	8%	64%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	120.00	9.95	79.60	40.40	8%	66%
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	431.00	33.95	271.60	159.40	8%	63%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	4,202.00	331.27	2,650.15	1,551.85	8%	63%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	2,840.00	223.86	1,822.79	1,017.21	8%	64%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	4,125.00	0.00	0.00	4,125.00	0%	0%

	TOTAL EXPENDITURES**	51,235.00	3,525.45	28,651.35	22,583.65	7%	56%
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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	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	54,164.00CR	54,164.00CR	12,869.00CR	81%	81%

	TOTAL REVENUE**	136,459.61CR	54,164.00CR	111,004.20CR	25,455.41CR	40%	81%
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	746.28	8,283.54	11,716.46	4%	41%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,866.65	19,372.38	627.62	9%	97%
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	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	982.33	6,876.86	16,081.14	4%	30%

	TOTAL EXPENDITURES**	97,033.00	3,595.26	34,532.78	62,500.22	4%	36%

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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	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	8,397.59	0.00	2,924.96	5,472.63	0%	35%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		8,397.59	0.00	2,924.96	5,472.63	0%	35%

		0.00	0.00	0.00	0.00	0%	0%
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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	222,402.00CR	12,827.14CR	149,383.89CR	73,018.11CR	6%	67%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		222,402.00CR	12,827.14CR	149,383.89CR	73,018.11CR	6%	67%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.92	36,649.75	24,109.25	5%	60%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	8,851.22	52,787.79	21,052.21	12%	71%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	38.21	1,544.36	1,483.64	1%	51%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	750.00	51.77	553.69	196.31	7%	74%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	505.20	5,403.06	5,967.94	4%	48%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	884.30	6,607.35	3,392.65	9%	66%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	82.50	7,258.45	10,241.55	0%	41%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	550.00	0.00	90.00	460.00	0%	16%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	416.00	416.00	8,584.00	5%	5%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	9,142.32	15,370.77	9,058.23	37%	63%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	5,767.00	1,033.00	8%	85%
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	65.70	14.30	8%	82%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	641.50	128.50	8%	83%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	382.04	142.96	7%	73%
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%

TOTAL EXPENDITURES**		222,402.00	23,646.26	136,537.46	85,864.54	11%	61%

		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%
TITLE 1-C ESSA 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%
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%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	353,591.00CR	20,171.28CR	189,707.74CR	163,883.26CR	6%	54%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		353,591.00CR	20,171.28CR	189,707.74CR	163,883.26CR	6%	54%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	33,508.35	4,991.65	8%	87%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	11,005.08	92,815.76	75,994.24	7%	55%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	2,031.30	10,365.00	4,625.00	14%	69%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	475.11	5,296.89	1,689.11	7%	76%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,000.00	152.26	1,415.72	1,584.28	5%	47%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,485.96	13,878.37	6,121.63	7%	69%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	1,186.72	10,118.49	3,881.51	8%	72%
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	0.00	892.19	1,747.81	0%	34%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	231.70	4,955.02	2,044.98	3%	71%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	428.23	5,743.77	0%	7%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	29.35	(29.35)	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	0.00	1,586.00	414.00	0%	79%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	816.00	6,300.00	3,600.00	8%	64%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	4,415.00	172.44	1,907.97	2,507.03	4%	43%
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	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		299,813.00	20,473.24	184,897.34	114,915.66	7%	62%
=====							
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,507.00CR	651.11CR	6,985.02CR	11,521.98CR	4%	38%
TOTAL REVENUE**		18,507.00CR	651.11CR	6,985.02CR	11,521.98CR	4%	38%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	795.28	2,836.78	4,068.22	12%	41%
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	0.00	12.21	97.79	0%	11%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	0.00	119.21	935.79	0%	11%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	60.85	217.03	502.97	8%	30%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	107.80	3,183.23	6,483.77	1%	33%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,507.00	963.93	6,418.46	12,088.54	5%	35%
-----		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%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	41,149.68CR	231,852.33CR	18,147.67CR	16%	93%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
	TOTAL REVENUE**	520,184.25CR	141,149.68CR	331,852.33CR	188,331.92CR	27%	64%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	175,000.00	21,240.82	133,038.57	41,961.43	12%	76%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	2,433.78	1,566.22	12%	61%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,000.00	206.19	1,361.85	638.15	10%	68%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	2,012.02	13,288.85	6,711.15	10%	66%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,611.79	10,095.88	2,904.12	12%	78%
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	16,506.76	60,943.48	39,056.52	17%	61%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	1,258.85	241.15	0%	84%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	300.00	700.00	0%	30%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	200.00	1,240.00	1,160.00	8%	52%
	TOTAL EXPENDITURES**	324,985.00	42,241.85	225,046.26	99,938.74	13%	69%
=====							
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%

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	0.00	0.00	0.00	0.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

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	13,598.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	506.00	(6.00)	0%	101%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	11,598.00	0.00	0%	100%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,598.00	0.00	12,104.00	1,494.00	0%	89%
	-----	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%
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	35,827.00CR	918.10CR	11,082.36CR	24,744.64CR	3%	31%
TOTAL REVENUE**		35,827.00CR	918.10CR	11,082.36CR	24,744.64CR	3%	31%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	7,200.80	5,299.20	5%	58%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	127.66	1,383.82	146.18	8%	90%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	103.00	7.69	82.14	20.86	7%	80%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	801.55	200.45	7%	80%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.62	485.53	129.47	7%	79%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	4,690.00	4,690.00	8,195.00	36%	36%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,142.00	0.00	848.59	4,293.41	0%	17%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	2,000.00	0.00	245.51	1,754.49	0%	12%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		35,827.00	5,608.10	15,787.94	20,039.06	16%	44%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	7,773.65CR	56,308.48CR	12,319.52CR	11%	82%
TOTAL REVENUE**		68,628.00CR	7,773.65CR	56,308.48CR	12,319.52CR	11%	82%
273-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	7,006.00	36,547.75	3,297.25	18%	92%
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	320.00	39.56	258.88	61.12	12%	81%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	386.02	2,526.22	568.78	12%	82%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	512.37	2,658.27	81.73	19%	97%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	6,282.00	9,729.00	3,071.00	49%	76%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	396.56	3,191.70	808.30	10%	80%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	122.82	1,888.87	2,439.13	3%	44%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	3,185.89	(1,685.89)	0%	212%
TOTAL EXPENDITURES**		68,628.00	14,745.33	59,986.58	8,641.42	21%	87%
G E A R U P G R A N T							
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	510.00CR	50,335.41CR	18,844.59CR	1%	73%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		69,180.00CR	510.00CR	50,335.41CR	18,844.59CR	1%	73%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	27,571.58	4,928.42	9%	85%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	7,367.74	3,487.26	7%	68%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	24.22	240.86	136.14	6%	64%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	2,350.44	1,328.56	6%	64%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.77	1,731.92	754.08	7%	70%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	5,765.00	(4,765.00)	0%	577%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	537.56	10,928.61	(928.61)	5%	109%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	754.99	2,025.25	4,257.75	12%	32%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		69,180.00	5,248.84	57,981.40	11,198.60	8%	84%

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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	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	8,863.94CR	7,136.06CR	0%	55%
	TOTAL REVENUE**	33,073.71CR	0.00	13,069.45CR	20,004.26CR	0%	40%
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	825.00	1,175.00	0%	41%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,073.71	0.00	825.00	12,248.71	0%	6%
		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	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	18,538.00CR	201,962.94CR	1,037.06CR	9%	99%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,069.70CR	8,071.13CR	1,571.13	16%	124%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	810.52CR	4,949.68CR	449.68	18%	110%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	54,686.18CR	311,292.91CR	130,707.09CR	12%	70%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	18,100.00CR	18,100.00CR	0.00	100%	100%
	TOTAL REVENUE**	735,906.99CR	93,204.40CR	544,376.66CR	191,530.33CR	13%	74%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,979.41	189,751.84	40,248.16	9%	83%
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	765.84	3,918.91	881.09	16%	82%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	2,028.94	19,394.82	3,605.18	9%	84%
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	200.42	1,926.53	573.47	8%	77%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,955.72	18,799.97	4,500.03	8%	81%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,477.01	14,123.93	3,976.07	8%	78%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	1,236.50	263.50	0%	82%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	23,051.46	195,309.48	54,690.52	9%	78%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	7,270.40	40,723.46	12,276.54	14%	77%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,224.82	17,068.50	931.50	7%	95%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	1,976.42	4,523.08	15,076.92	10%	23%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	4,705.80	7,294.20	0%	39%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	674,100.00	59,930.44	528,450.70	145,649.30	9%	78%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,361,423.68CR	0.00	0.00	1,361,423.68CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	4,834.25CR	734,882.35CR	34,882.35	1%	105%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	104.50CR	3,302.99CR	702.99	4%	127%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	491.60CR	3,130.96CR	930.96	22%	142%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%
	TOTAL REVENUE**	2,345,108.68CR	5,430.35CR	1,020,201.77CR	1,324,906.91CR	0%	44%
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	33,200.00	0.00	0%	100%
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	1,123,200.00	0.00	0%	100%
		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%
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	341.78CR	1,775.98CR	1,775.98	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	600,076.16CR	374,865.66CR	792,117.82CR	192,041.66	62%	132%
TOTAL REVENUE**		842,863.19CR	375,207.44CR	793,893.80CR	48,969.39CR	45%	94%
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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	0.00	98,788.00	1,212.00	0%	99%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	0.00	39,496.62	25,223.38	0%	61%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	0.00	108,048.73	143,699.27	0%	43%
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-CAP PROJ FUND	401,395.19	0.00	21,482.34	379,912.85	0%	5%
TOTAL EXPENDITURES**		842,863.19	0.00	267,815.69	575,047.50	0%	32%
=====							
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%
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%
=====							
FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	61,909.00CR	61,909.00CR	61,909.00CR	0.00	100%	100%
TOTAL REVENUE**		228,877.72CR	61,909.00CR	62,409.00CR	166,468.72CR	27%	27%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	126,972.00	0.00	126,972.00	0.00	0%	100%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		126,972.00	0.00	126,972.00	0.00	0%	100%
=====							
FUND BALANCE - PL FAC TRANSP		101,905.72CR	61,909.00CR	64,563.00	166,468.72CR	61%	62%
		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%
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%
