

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/16; PRINT: 05/31/16 10:53:10 AM)

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	403,507.05CR	0.00	0.00	403,507.05CR	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	3,848.45CR	295,593.30CR	154,406.70CR	1%	66%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	7.05CR	321.94CR	321.94	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	56.66CR	5,527.15CR	672.85CR	1%	89%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	88.89CR	6,779.20CR	3,549.80CR	1%	66%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	11.60CR	582.76CR	82.76	2%	117%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	1,100.67CR	7,150.33CR	4,150.33	37%	238%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	200.00CR	200.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	1,597.50CR	51,231.59CR	16,231.59	5%	146%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	0.00	26,123.46CR	1,876.54CR	0%	93%
	*TOTAL LOCAL REVENUE	936,536.05CR	6,710.82CR	393,509.73CR	543,026.32CR	1%	42%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,451,672.00CR	765,155.37CR	6,515,515.01CR	63,843.01	12%	101%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,809.00CR	804.00CR	261,613.00CR	804.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	842,461.00CR	11,835.56CR	854,296.72CR	11,835.72	1%	101%
100-431900-000-000-0	OTHER STATE SUPPORT	175,527.00CR	100,014.00CR	126,604.03CR	48,922.97CR	57%	72%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	40,622.54CR	2.46CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	0.00	22,550.85CR	10,581.15CR	0%	68%
	*TOTAL STATE REVENUE	7,945,959.00CR	877,808.93CR	7,962,935.15CR	16,976.15	11%	100%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	TOTAL REVENUE**	8,889,965.05CR	884,519.75CR	8,356,444.88CR	533,520.17CR	10%	94%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	770,000.00	64,305.77	709,366.19	60,633.81	8%	92%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	1,859.00	8,295.50	6,704.50	12%	55%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,000.00	9,541.26	107,905.42	22,094.58	7%	83%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	0.00	5,000.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,000.00	745.95	8,182.45	817.55	8%	91%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,000.00	7,279.42	80,353.11	7,646.89	8%	91%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,500.00	5,103.14	50,321.64	7,178.36	9%	88%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	4,208.14	791.86	0%	84%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	1,016.61	17,288.63	871.37	6%	95%
100-512440-000-000-0	ELEM TEXTBOOKS	43,500.00	0.00	42,218.24	1,281.76	0%	97%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,156,160.00	89,851.15	1,033,139.32	123,020.68	8%	89%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	635,500.00	52,762.22	582,397.19	53,102.81	8%	92%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	1,252.50	6,305.50	694.50	18%	90%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,100.00	6,833.55	74,162.64	8,937.36	8%	89%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,400.00	612.89	6,765.64	634.36	8%	91%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	72,000.00	5,980.82	66,022.59	5,977.41	8%	92%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	49,200.00	3,792.14	41,413.67	7,786.33	8%	84%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	4,234.25	765.75	0%	85%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	1,035.23	12,923.10	116.90	8%	99%
100-512440-102-000-0	INTERM TEXTBOOKS	46,500.00	0.00	43,718.39	2,781.61	0%	94%
100-512500-102-000-0	INTERM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	6,186.00	1,774.00	0%	78%

	*TOTAL INTERMEDIATE PROGRAM	946,200.00	72,269.35	848,628.97	97,571.03	8%	90%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	508,550.00	41,013.42	452,485.80	56,064.20	8%	89%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	494.89	12,523.41	3,226.59	3%	80%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,000.00	830.66	9,439.33	1,560.67	8%	86%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	1,986.41	6,210.91	789.09	28%	89%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	115,000.00	8,041.08	87,171.56	27,828.44	7%	76%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	0.00	3,600.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00	491.20	5,434.06	1,065.94	8%	84%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,750.00	4,793.63	53,031.36	7,718.64	8%	87%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	42,000.00	3,011.17	32,641.43	9,358.57	7%	78%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	3,480.25	1,519.75	0%	70%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	2,308.26	12,055.09	1,141.91	17%	91%
100-515440-201-000-0	JR HIGH TEXTBOOKS	43,500.00	0.00	42,212.39	1,287.61	0%	97%
100-515500-201-000-0	JR HIGH EQUIPMENT	30,000.00	4,879.84	16,209.32	13,790.68	16%	54%
	*TOTAL JR. HIGH PROGRAM	861,847.00	67,850.56	736,494.91	125,352.09	8%	85%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	948,500.00	76,603.88	837,706.10	110,793.90	8%	88%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	15,551.48	106,912.68	9,687.32	13%	92%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	90.00	1,140.00	860.00	5%	57%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	402.34	5,478.18	2,021.82	5%	73%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	6,700.12	649.88	8%	91%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,625.53	17,420.53	3,329.47	8%	84%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	1,431.00	11,800.00	3,200.00	10%	79%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,184.84	172,664.44	57,335.56	7%	75%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	0.00	7,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	13,000.00	1,023.19	10,750.00	2,250.00	8%	83%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	125,000.00	9,984.83	104,904.59	20,095.41	8%	84%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	85,500.00	6,718.16	68,226.62	17,273.38	8%	80%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	4,239.25	760.75	0%	85%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,390.03	12,609.97	0%	26%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	5,224.16	32,014.93	(1,324.93)	17%	104%
100-515440-000-000-0	H S TEXTBOOKS	43,500.00	0.00	42,530.03	969.97	0%	98%
100-515500-000-000-0	H S EQUIPMENT	4,505.00	0.00	4,505.00	0.00	0%	100%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	40,925.00	3,377.00	36,084.69	4,840.31	8%	88%
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	8,686.00	806.91	7,796.51	889.49	9%	90%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	475.00	39.18	418.63	56.37	8%	88%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,633.00	382.28	4,084.81	548.19	8%	88%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,131.00	225.06	2,460.28	670.72	7%	79%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	102.03	102.03	897.97	10%	10%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	892.20	14,000.00	0.00	6%	100%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,752,195.00	141,273.17	1,503,779.45	248,415.55	8%	86%
	**TOTAL REGULAR PROGRAMS	4,716,402.00	371,244.23	4,122,042.65	594,359.35	8%	87%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	241,931.00	16,400.91	186,076.57	55,854.43	7%	77%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,261.56	52,174.88	7,825.12	9%	87%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	68,700.00	4,130.93	43,545.50	25,154.50	6%	63%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	0.00	2,130.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,505.00	246.71	2,738.34	766.66	7%	78%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	34,200.00	2,407.71	26,723.13	7,476.87	7%	78%

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100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	23,100.00	1,470.43	16,199.19	6,900.81	6%	70%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	20,749.63	2,250.37	8%	90%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	457,566.00	31,804.58	350,337.24	107,228.76	7%	77%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	51,250.00	4,211.50	46,781.14	4,468.86	8%	91%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	776.81	7,498.90	2,751.10	8%	73%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,275.00	418.24	4,582.04	692.96	8%	87%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	725.00	57.46	626.30	98.70	8%	86%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	7,000.00	560.81	6,112.10	887.90	8%	87%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,705.00	369.23	4,011.80	693.20	8%	85%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	27.00	165.07	834.93	3%	17%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	6,421.05	70,177.35	10,427.65	8%	87%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,766.66	30,191.64	3,008.36	8%	91%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,600.00	812.77	7,630.16	2,969.84	8%	72%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	32.09	350.23	39.77	8%	90%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	313.19	3,417.70	342.30	8%	91%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	178.46	2,020.40	519.60	7%	80%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,740.00	4,103.17	43,860.13	6,879.87	8%	86%
	**TOTAL SPECIAL PROGRAMS	588,911.00	42,328.80	464,374.72	124,536.28	7%	79%
	***TOTAL INSTRUCTION	5,305,313.00	413,573.03	4,586,417.37	718,895.63	8%	86%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	1,069.50	8,421.00	579.00	12%	94%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	936.00	103.41	852.15	83.85	11%	91%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	12.41	97.70	7.30	12%	93%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	121.06	953.27	66.73	12%	93%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	79.67	626.59	73.41	11%	90%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	20.00	2,980.00	0%	1%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,400.00	0.00	4,375.00	25.00	0%	99%
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	20,661.00	1,386.05	16,845.71	3,815.29	7%	82%

100-611110-000-000-0	SALARIES-COUNSELORS	78,200.00	4,514.05	58,956.35	19,243.65	6%	75%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	84.95	1,360.90	839.10	4%	62%
100-611112-000-000-0	8 IN 6 ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0%	100%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	21,150.00	880.29	13,639.55	7,510.45	4%	64%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,000.00	53.35	722.89	277.11	5%	72%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,500.00	520.60	7,054.28	2,445.72	5%	74%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,500.00	315.51	4,194.88	2,305.12	5%	65%
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	121,110.00	6,368.75	88,488.85	32,621.15	5%	73%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	9,166.67	833.33	8%	92%
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	2,400.00	143.38	1,415.90	984.10	6%	59%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	106.37	13.63	8%	89%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.33	1,037.64	97.36	8%	91%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	56.97	636.89	133.11	7%	83%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,495.00	1,137.68	12,433.47	2,061.53	8%	86%

	**TOTAL PUPIL SUPPORT	156,266.00	8,892.48	117,768.03	38,497.97	6%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,850.00	0.00	0.00	70,850.00	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	830.00	0.00	0.00	830.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,050.00	0.00	0.00	8,050.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,500.00	0.00	0.00	5,500.00	0%	0%
100-621310-000-000-0	TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,750.00	4,059.42	44,417.17	4,332.83	8%	91%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,128.63	34,307.36	2,922.64	8%	92%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,144.87	23,595.27	8,404.73	7%	74%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	153.75	806.63	193.37	15%	81%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,000.00	1,513.37	12,913.93	(2,913.93)	15%	129%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,205.00	517.01	5,572.52	632.48	8%	90%
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	36.39	398.04	51.96	8%	88%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.09	515.24	54.76	8%	90%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	355.19	3,884.63	510.37	8%	88%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,520.00	459.53	5,028.05	491.95	8%	91%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	173.32	2,013.04	1,033.96	6%	66%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,750.00	263.18	2,958.23	791.77	7%	79%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	46.37CR	396.37	0%	12%
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	21.12	78.88	0%	21%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	206.08	593.92	0%	26%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	162.18	1,767.10	632.90	7%	74%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	113.70	113.70	386.30	23%	23%
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	187.99	495.36	4.64	38%	99%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	13,315.62	140,367.10	18,599.90	8%	88%
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	*TOTAL STAFF SUPPORT	252,197.00	13,315.62	140,367.10	111,829.90	5%	56%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	0.00	4,694.88	2,305.12	0%	67%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	44.88	9,189.96	5,810.04	0%	61%
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	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	44.88	13,884.84	8,115.16	0%	63%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	7,352.25	80,875.34	7,374.66	8%	92%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,500.00	3,308.34	36,731.05	3,768.95	8%	91%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,600.00	883.67	9,674.56	925.44	8%	91%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,600.00	880.29	9,640.62	959.38	8%	91%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,030.00	85.29	922.94	107.06	8%	90%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	38.38	441.37	228.63	6%	66%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	832.27	9,155.03	844.97	8%	92%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	374.50	4,157.92	552.08	8%	88%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	10,000.00	518.41	5,616.60	4,383.40	5%	56%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	216.79	2,430.94	754.06	7%	76%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	154.26	1,657.89	1,342.11	5%	55%
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	7,000.00	75.31	3,265.16	3,734.84	1%	47%
	*TOTAL DISTRICT ADMINISTRATION	195,445.00	14,719.76	166,969.42	28,475.58	8%	85%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	14,764.64	180,854.26	36,590.74	7%	83%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	328,000.00	27,197.99	298,309.04	29,690.96	8%	91%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,205.35	90,208.72	8,646.28	8%	91%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	190.00	1,526.08	173.92	11%	90%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	60.30	1,619.32	380.68	3%	81%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	35,600.00	3,309.73	33,423.80	2,176.20	9%	94%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	29,000.00	2,220.70	25,215.99	3,784.01	8%	87%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	0.00	2,900.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,805.00	315.51	3,472.44	332.56	8%	91%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	95.19	1,044.04	155.96	8%	87%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	37,064.00	3,078.81	33,885.18	3,178.82	8%	91%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	928.85	10,187.85	812.15	8%	93%
100-641220-000-000-0	FICA BENEFITS - ADMINS	25,100.00	1,918.91	21,268.22	3,831.78	8%	85%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	560.18	6,181.42	1,268.58	8%	83%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	62.01	137.99	0%	31%
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	2,000.00	0.00	918.42	1,081.58	0%	46%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	84.81	115.19	0%	42%
	*TOTAL SCHOOL ADMINISTRATION	586,474.00	48,081.52	530,307.34	56,166.66	8%	90%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,512.91	49,795.89	5,919.11	8%	89%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,500.00	622.78	7,579.47	920.53	7%	89%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	52.35	577.64	72.36	8%	89%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	510.87	5,636.98	703.02	8%	89%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	334.86	3,629.22	670.78	8%	84%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	210.00	25,991.75	6,008.25	1%	81%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	634.00	366.00	0%	63%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	391.65	437.70	562.30	39%	44%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	268.96	731.04	0%	27%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	238.00	431.00	569.00	24%	43%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	2,000.00	0.00	1,804.77	195.23	0%	90%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	33.50CR	132.48	867.52	2%	13%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,006.71	10,358.64	4,641.36	7%	69%

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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	130,905.00	7,846.63	107,678.50	23,226.50	6%	82%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,854.77	78,548.14	6,271.86	9%	93%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	23,010.00	1,381.13	14,080.16	8,929.84	6%	61%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	0.00	5,100.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	67.32	685.16	304.84	7%	69%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	656.86	6,685.11	2,974.89	7%	69%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	546.68	5,436.01	1,089.99	8%	83%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	23.61CR	44,811.56	20,272.44	0%	69%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	218.01	1,285.38	214.62	15%	86%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	3,612.37	23,040.38	1,959.62	14%	92%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	8,879.50	62,196.94	4,303.06	13%	94%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,803.33	9,473.26	526.74	18%	95%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	13,239.17	74,628.83	9,371.17	16%	89%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	616.86	3,630.09	869.91	14%	81%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	450.54	6,459.60	4,540.40	4%	59%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	616.86	3,569.74	1,130.26	13%	76%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	46.37	786.24	213.76	5%	79%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	110.76	981.44	218.56	9%	82%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	105.71	1,104.16	395.84	7%	74%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,538.11	16,862.27	5,137.73	7%	77%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	2,530.18	25,170.02	6,829.98	8%	79%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	324.23	4,155.48	(1,155.48)	11%	139%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	122.98	1,748.13	(48.13)	7%	103%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	80.16	1,797.50	852.50	3%	68%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	463.52	4,345.31	2,154.69	7%	67%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	1,495.13	9,495.81	3,504.19	12%	73%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	64.37	643.05	556.95	5%	54%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.37	762.46	437.54	6%	64%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.68	370.21	49.79	8%	88%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.16	1,075.86	924.14	5%	54%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.37	707.53	292.47	6%	71%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	660.00	60.00	8%	92%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	147.18	5,533.55	3,466.45	2%	61%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	0.00	7,320.23	1,179.77	0%	86%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	692.61	6,129.05	370.95	11%	94%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	303.42	9,465.42	2,534.58	3%	79%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
*TOTAL BUILDINGS - CARE PROGRAM		594,089.00	48,272.10	503,348.08	90,740.92	8%	85%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,500.00	0.00	1,479.00	21.00	0%	99%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,950.81	83,697.59	10,552.41	8%	89%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	31,200.00	1,805.13	18,936.54	12,263.46	6%	61%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	0.00	5,700.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	92.22	973.20	96.80	9%	91%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	900.03	9,498.47	1,001.53	9%	90%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	543.11	5,741.92	458.08	9%	93%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	329.37	170.63	0%	66%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	217.92	782.08	0%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	0.00	17,375.25	624.75	0%	97%
100-664380-000-000-0	MAINTENANCE TRAVEL	2,500.00	415.61	473.26	2,026.74	17%	19%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	2,202.23	46,969.50	3,030.50	4%	94%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	3,366.00	53,745.00	197,255.00	1%	21%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	204.80	5,305.88	1,694.12	3%	76%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	145.00	5,492.37	1,507.63	2%	78%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	492.09	7,668.66	(668.66)	7%	110%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	143.96	20,635.03	(2,635.03)	1%	115%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
	*TOTAL MAINT BLDGS & EQUIP	527,420.00	18,260.99	298,406.20	229,013.80	3%	57%
100-665115-000-000-0	SALARIES-GROUNDS	33,000.00	2,374.93	28,363.83	4,636.17	7%	86%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,350.00	642.54	7,389.41	960.59	8%	88%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	0.00	1,900.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	27.55	329.05	70.95	7%	82%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,750.00	268.84	3,210.76	539.24	7%	86%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	155.18	1,859.98	540.02	6%	77%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	2,011.06	13,423.27	1,576.73	13%	89%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	5,480.10	61,688.33	9,111.67	8%	87%
	*TOTAL OPERATIONS	1,192,309.00	72,013.19	863,442.61	328,866.39	6%	72%
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	160,000.00	14,142.43	149,302.28	10,697.72	9%	93%
100-681116-000-000-0	SALARIES-BUS MECHANIC	40,060.00	3,197.48	35,172.28	4,887.72	8%	88%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,454.12	37,990.50	3,827.50	8%	91%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,150.00	1,092.53	11,977.98	1,172.02	8%	91%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	15.96	175.60	174.40	5%	50%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	103.70	16.30	8%	86%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,600.00	628.19	8,015.12	7,584.88	4%	51%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,600.00	870.34	9,509.41	1,090.59	8%	90%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	80.00	1,725.00	775.00	3%	69%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	106.64	1,155.17	349.83	7%	77%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.09	407.97	(7.97)	9%	102%
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	15,000.00	1,040.71	11,272.40	3,727.60	7%	75%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	361.95	3,981.52	518.48	8%	88%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,350.00	1,396.22	14,632.35	717.65	9%	95%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	208.32	2,292.46	(92.46)	9%	104%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	1,281.91	718.09	0%	64%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	114.20	1,026.21	173.79	10%	86%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	200.00	743.23	(43.23)	29%	106%
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	500.00	50.00	910.89	(410.89)	10%	182%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	466.38	852.58	347.42	39%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	2,104.66	595.34	0%	78%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	90.75	31,521.08	30,478.92	0%	51%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	5,527.24	22,029.12	(4,329.12)	31%	124%
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	170.80	329.20	0%	34%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	325.00	639.73	360.27	33%	64%
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	430,826.00	33,415.50	363,779.81	67,046.19	8%	84%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	20.00	980.00	0%	2%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	8,010.13	(10.13)	0%	100%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	991.64	5,036.46	(1,036.46)	25%	126%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	991.64	13,066.59	66.59CR	8%	101%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	60.00	60.00	(60.00)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	31.00	1,315.77	684.23	2%	66%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	89.00	1,254.79	1,245.21	4%	50%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	206.18	293.82	0%	41%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	180.00	2,836.74	2,163.26	4%	57%
	*TOTAL TRANSPORTATION	448,826.00	34,587.14	379,683.14	69,142.86	8%	85%
	***TOTAL SUPPORT SERVICES	3,009,422.00	199,501.22	2,345,100.98	664,321.02	7%	78%
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	50,554.00	0.00	50,554.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	0.00	0.00	120,810.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	303,866.05	0.00	0.00	303,866.05	0%	0%
	***TOTAL OTHER SERVICES	575,230.05	0.00	50,554.00	524,676.05	0%	9%
	TOTAL EXPENDITURES**	8,889,965.05	613,074.25	6,982,072.35	1,907,892.70	7%	79%
	****NET FUND OPERATIONS****	0.00	271,445.50CR	1,374,372.53CR	1,374,372.53	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	31,644.19CR	31,644.19CR	59,729.88CR	28,085.69	100%	189%
TOTAL REVENUE**		31,644.19CR	31,644.19CR	59,729.88CR	28,085.69	100%	189%
=====							
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****		31,644.19CR	31,644.19CR	59,729.88CR	28,085.69	100%	189%
		0.00	0.00	0.00	0.00	0%	0%
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	547.00CR	0.00	0.00	547.00CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	21,000.00CR	0.00	25,396.50CR	4,396.50	0%	121%
TOTAL REVENUE**		21,547.00CR	0.00	25,396.50CR	3,849.50	0%	118%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	0.00	24,042.00	(5,495.00)	0%	130%
233-920800-000-000-0	TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0%	0%
TOTAL EXPENDITURES**		21,547.00	0.00	24,042.00	2,495.00CR	0%	112%
****NET FUND OPERATIONS****		0.00	0.00	1,354.50CR	1,354.50	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	310,900.00CR	41,801.21CR	248,793.55CR	62,106.45CR	13%	80%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
TOTAL REVENUE**		410,900.00CR	41,801.21CR	248,793.55CR	162,106.45CR	10%	61%
		=====	=====	=====	=====	=====	=====
234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	13,765.06	121,274.72	34,725.28	9%	78%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	0.00	839.92	210.08	0%	80%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	103.73	1,041.40	908.60	5%	53%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	1,012.16	10,162.44	8,837.56	5%	53%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	1,053.03	9,208.72	3,291.28	8%	74%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	80.00	972.00	4,028.00	2%	19%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	75,507.52	24,492.48	0%	76%
234-521320-000-000-0	CBRS SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	40.00	140.00	11,375.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
TOTAL EXPENDITURES**		310,900.00	16,053.98	220,231.72	90,668.28	5%	71%
		=====	=====	=====	=====	=====	=====
****NET FUND OPERATIONS****		100,000.00CR	25,747.23CR	28,561.83CR	71,438.17CR	26%	29%
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%
240-664410-101-000-0	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 MAINTNANCE	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	5,259.44CR	0.00	0.00	5,259.44CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	7,100.00CR	4,900.00CR	0%	59%
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	9,000.00CR	13,875.00CR	2,875.00	82%	126%
TOTAL REVENUE**		28,259.44CR	9,000.00CR	20,975.00CR	7,284.44CR	32%	74%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	2,193.71	16,353.59	(3,353.59)	17%	126%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	25.06	187.00	(17.00)	15%	110%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	244.57	1,825.28	(175.28)	15%	111%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	151.90	1,140.83	(30.83)	14%	103%
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	265.21	1,716.01	283.99	13%	86%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	63.01	1,469.99	0%	4%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,963.00	2,880.45	22,285.72	677.28	13%	97%
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****NET FUND OPERATIONS****		5,296.44CR	6,119.55CR	1,310.72	6,607.16CR	116%	24%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	19,150.29CR	0.00	0.00	19,150.29CR	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	10,928.00CR	0.00	0%	100%
TOTAL REVENUE**		30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,222.98	10,778.55	1,221.45	10%	90%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.22	144.82	205.18	4%	41%
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	13.78	124.64	25.36	9%	83%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	134.47	1,216.17	283.83	9%	81%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	900.00	92.56	815.42	84.58	10%	91%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	66.62	(66.62)	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	15,178.29	23.32	277.06	14,901.23	0%	2%
TOTAL EXPENDITURES**		30,078.29	1,501.33	13,423.28	16,655.01	5%	45%
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****NET FUND OPERATIONS****		0.00	1,501.33	2,495.28	2,495.28CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	39,997.72CR	5,503.28CR	0%	88%
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	39,997.72CR	5,503.28CR	0%	88%
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243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	5,368.00	1,032.00	8%	84%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	15.00	1.10	12.17	2.83	7%	81%
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	62.26	4.74	8%	93%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	607.64	42.36	8%	93%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	400.00	33.67	370.35	29.65	8%	93%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	1,666.04	1,833.96	0%	48%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00	716.12	4,984.36	(654.36)	17%	115%
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	2,100.00	175.00	1,925.70	174.30	8%	92%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	4.20	0.80	8%	84%
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	24.00	2.03	22.33	1.67	8%	93%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	234.00	19.81	217.99	16.01	8%	93%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	11.03	121.11	8.89	8%	93%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	5,176.00	0.00	3,809.00	1,367.00	0%	74%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,600.00	0.00	2,509.22	90.78	0%	97%
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	2,700.00	225.00	2,429.34	270.66	8%	90%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	5.87	1.13	8%	84%
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	2.61	28.19	1.81	9%	94%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	292.00	25.47	275.01	16.99	9%	94%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	14.72	158.96	11.04	9%	94%
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	44.76	917.26	2,082.74	1%	31%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	0.00	927.86	1,272.14	0%	42%
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	1,100.00	91.66	1,008.34	91.66	8%	92%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.24	2.45	0.55	8%	82%
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	11.66	1.34	8%	90%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	122.00	10.38	114.18	7.82	9%	94%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.12	68.97	6.03	8%	92%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	950.00	0.00	464.38	485.62	0%	49%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,850.00	0.00	1,580.02	4,269.98	0%	27%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	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%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,104.00	175.33	1,423.45	680.55	8%	68%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.40	3.21	(0.21)	13%	107%
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	20.00	2.03	16.47	3.53	10%	82%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	161.15	(11.15)	13%	107%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.96	97.10	(7.10)	13%	108%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,634.84	0.00	1,634.84	0.00	0%	100%
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**		47,789.84	2,140.17	33,009.08	14,780.76	4%	69%
****NET FUND OPERATIONS****		2,288.84	2,140.17	6,988.64CR	9,277.48	94%	304%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
SALARIES - IDAHO LEADS							
244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	2,000.00	0.00	0.00	2,000.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	102.00	0.00	0.00	102.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	1,000.00	0.00	0.00	1,000.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	680.00	0.00	0.00	680.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	6,328.23	0.00	0.00	6,328.23	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	3,000.00	0.00	945.00	2,055.00	0%	32%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	0.00	846.44	4,153.56	0%	17%
TOTAL EXPENDITURES**		26,910.23	0.00	1,791.44	25,118.79	0%	7%
****NET FUND OPERATIONS****		0.00	0.00	1,791.44	1,791.44CR	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	88,590.25CR	0.00	0.00	88,590.25CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	69,616.00CR	0.00	55,705.00CR	13,911.00CR	0%	80%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	68,139.75CR	0.00	0.00	68,139.75CR	0%	0%
TOTAL REVENUE**		236,346.00CR	0.00	55,705.00CR	180,641.00CR	0%	24%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,290.91	15,874.21	1,625.79	7%	91%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	6,494.46	97,672.38	7,895.62	6%	93%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	172.24	2,521.31	678.69	5%	79%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	14.97	184.08	35.92	7%	84%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	28,600.00	1,130.29	15,924.92	12,675.08	4%	56%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	75.34	1,133.08	166.92	6%	87%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	146.13	1,796.93	203.07	7%	90%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	735.18	11,056.59	943.41	6%	92%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	90.92	1,118.34	381.66	6%	75%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	459.47	6,995.29	1,504.71	5%	82%
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	3,943.50	13,909.93	3,090.07	23%	82%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	669.33	(69.33)	0%	112%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	628.48	5,011.51	3,138.49	8%	61%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	272.48	25,199.52	0%	1%
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**		232,510.00	15,181.89	175,040.38	57,469.62	7%	75%
NET FUND OPERATIONS		3,836.00CR	15,181.89	119,335.38	123,171.38CR	395%	999%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	2,723.00CR	0.00	0.00	2,723.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,925.00CR	0.00	19,925.00CR	0.00	0%	100%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		22,648.00CR	0.00	19,925.00CR	2,723.00CR	0%	88%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,800.00	1,477.07CR	2,539.71	260.29	52%	91%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	440.00	52.30	403.63	36.37	12%	92%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	40.00	17.15CR	29.37	10.63	42%	73%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	320.00	167.20CR	287.53	32.47	51%	90%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	215.00	115.73CR	178.25	36.75	53%	83%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,350.00	0.00	5,344.80	5.20	0%	100%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	13,483.00	0.00	1,663.78	11,819.22	0%	12%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,648.00	1,724.85CR	10,447.07	12,200.93	7%	46%
NET FUND OPERATIONS		0.00	1,724.85CR	9,477.93CR	9,477.93	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	3,731.79CR	0.00	0.00	3,731.79CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	0.00	1,053.15CR	946.85CR	0%	53%
247-439000-100-000-0	EXTENDED YEAR READING REV	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
247-460000-000-000-0	IR I TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%

TOTAL REVENUE**		14,441.79CR	0.00	1,053.15CR	13,388.64CR	0%	7%

SALARIES - I R I EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	5,150.00	177.29	932.38	4,217.62	3%	18%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512201-000-000-0	PERSI UNUSED SICK LEAVE I R I	60.00	0.00	0.16	59.84	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	600.00	0.00	1.54	598.46	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	400.00	13.56	71.33	328.67	3%	18%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	228.75	540.00	(540.00)	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS I R I	3,731.79	0.00	0.00	3,731.79	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,500.00	0.00	0.00	4,500.00	0%	0%

TOTAL EXPENDITURES**		14,441.79	419.60	1,545.41	12,896.38	3%	11%

****NET FUND OPERATIONS****		0.00	419.60	492.26	492.26CR	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	56,840.20CR	0.00	0.00	56,840.20CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	56,161.00CR	56,161.00CR	56,161.00CR	0.00	100%	100%

TOTAL REVENUE**		113,001.20CR	56,161.00CR	56,161.00CR	56,840.20CR	50%	50%
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	2,000.00	10,900.00	9,100.00	10%	55%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	0.00	881.06	2,118.94	0%	29%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	1,000.00	23.20	91.07	908.93	2%	9%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,050.00	226.40	888.64	1,161.36	11%	43%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,000.00	153.00	578.32	1,421.68	8%	29%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	240.00	2,837.37	22,162.63	1%	11%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	18,801.00	190.30	11,852.33	6,948.67	1%	63%
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	33,150.20	6,073.57	8,184.35	24,965.85	18%	25%

TOTAL EXPENDITURES**		113,001.20	8,906.47	36,213.14	76,788.06	8%	32%

****NET FUND OPERATIONS****		0.00	47,254.53CR	19,947.86CR	19,947.86	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	186,377.00CR	13,339.72CR	148,760.70CR	37,616.30CR	7%	80%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		186,377.00CR	13,339.72CR	148,760.70CR	37,616.30CR	7%	80%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	57,742.00	2,829.16	38,379.14	19,362.86	5%	66%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	58,800.00	6,554.68	53,573.61	5,226.39	11%	91%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	37.85	1,590.66	3,896.34	1%	29%
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	800.00	64.63	723.97	76.03	8%	90%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,750.00	630.67	7,064.90	685.10	8%	91%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,300.00	712.91	6,920.74	2,379.26	8%	74%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	14,879.00	0.00	1,271.25	13,607.75	0%	9%
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	301.13	2,698.87	0%	10%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,641.00	3,211.35	11,573.65	4,067.35	21%	74%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.60	6,340.28	459.72	8%	93%
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	72.27	7.73	8%	90%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	705.65	64.35	8%	92%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	37.95	422.00	103.00	7%	80%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	1,803.00	0.00	0.00	1,803.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		186,377.00	14,726.52	129,939.25	56,437.75	8%	70%
****NET FUND OPERATIONS****		0.00	1,386.80	18,821.45CR	18,821.45	0%	0%
TITLE 1-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	311,116.09CR	21,676.78CR	212,754.83CR	98,361.26CR	7%	68%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		311,116.09CR	21,676.78CR	212,754.83CR	98,361.26CR	7%	68%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	53,145.09	2,787.50	27,792.50	25,352.59	5%	52%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	11,222.06	113,471.36	14,528.64	9%	89%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	2,016.00	14,634.00	(374.00)	14%	103%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	465.89	4,511.78	888.22	9%	84%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,900.00	144.18	1,519.49	380.51	8%	80%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	1,407.06	14,828.60	3,671.40	8%	80%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	1,186.77	11,394.27	6,705.73	7%	63%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	0.00	1,260.18	2,739.82	0%	32%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	10,000.00	734.47	4,350.87	5,649.13	7%	44%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	0.00	6,505.23	14,015.77	0%	32%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	2,000.00	0.00	425.19	1,574.81	0%	21%
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	9,000.00	0.00	3,378.04	5,621.96	0%	38%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	1,608.00	6,552.00	3,048.00	17%	68%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	1,133.07	8,866.93	0%	11%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	0.00	0.00	4,490.00	0%	0%
*****TOTAL EXPENDITURES*****		311,116.09	21,571.93	213,156.58	97,959.51	7%	69%
*****NET FUND OPERATIONS*****		0.00	104.85CR	401.75	401.75CR	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	16,092.55CR	1,373.90CR	15,434.92CR	657.63CR	9%	96%
*****TOTAL REVENUE*****		16,092.55CR	1,373.90CR	15,434.92CR	657.63CR	9%	96%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,782.55	961.39	8,557.35	1,225.20	10%	87%
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	3.83	39.99	70.01	3%	36%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	37.39	390.25	659.75	4%	37%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	73.55	654.61	45.39	11%	94%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,000.00	197.20	935.19	3,064.81	5%	23%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%
*****TOTAL EXPENDITURES*****		16,092.55	1,273.36	10,627.39	5,465.16	8%	66%
*****NET FUND OPERATIONS*****		0.00	100.54CR	4,807.53CR	4,807.53	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
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	500.00	0.00	0%	100%
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	500.00	0.00	0%	100%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	11,598.00	0.00	7,111.11	4,486.89	0%	61%
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	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		13,598.00	0.00	8,111.11	5,486.89	0%	60%
****NET FUND OPERATIONS****		0.00	0.00	4,175.90CR	4,175.90	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	46,165.52CR	912.18CR	24,264.42CR	21,901.10CR	2%	53%

TOTAL REVENUE**		46,165.52CR	912.18CR	24,264.42CR	21,901.10CR	2%	53%
271-621111-000-000-0	SALARIES - TITLE IIA	16,037.00	663.07	8,326.46	7,710.54	4%	52%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	121.26	1,589.01	210.99	7%	88%
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	7.70	126.81	73.19	4%	63%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	1,236.89	563.11	4%	69%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	45.10	775.76	424.24	4%	65%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	14,270.52	0.00	18,712.30	(4,441.78)	0%	131%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,000.00	141.00	5,489.21	4,510.79	1%	55%
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	322.00	0.00	531.05	(209.05)	0%	165%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	0.00	0.00	486.00	0%	0%

TOTAL EXPENDITURES**		46,165.52	1,053.19	36,837.49	9,328.03	2%	80%
****NET FUND OPERATIONS****		0.00	141.01	12,573.07	12,573.07CR	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	78,931.20CR	12,346.04CR	65,432.33CR	13,498.87CR	16%	83%
	TOTAL REVENUE**	78,931.20CR	12,346.04CR	65,432.33CR	13,498.87CR	16%	83%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	4,132.50	40,557.75	(607.55)	10%	102%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	31.99	328.58	21.42	9%	94%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	312.15	3,206.40	93.60	9%	97%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	313.71	3,070.82	329.18	9%	90%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	659.00	11,056.00	4,444.00	4%	71%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	1,199.05	4,905.24	(905.24)	30%	123%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	438.13	7,929.93	(4,429.93)	13%	227%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	881.14	1,176.80	7,754.20	10%	13%
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	TOTAL EXPENDITURES**	78,931.20	7,967.67	72,231.52	6,699.68	10%	92%
	****NET FUND OPERATIONS****	0.00	4,378.37CR	6,799.19	6,799.19CR	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	3,819.07CR	39,610.81CR	29,569.19CR	6%	57%
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	3,819.07CR	39,610.81CR	29,569.19CR	6%	57%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	29,791.67	2,708.33	8%	92%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	561.22	6,098.01	4,756.99	5%	56%
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	259.16	117.84	6%	69%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	2,529.34	1,149.66	6%	69%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	160.49	1,770.85	715.15	6%	71%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	668.25	331.75	0%	67%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	188.30	11,753.18	(1,753.18)	2%	118%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	135.50	1,785.36	4,497.64	2%	28%
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	4,007.34	54,655.82	14,524.18	6%	79%
	****NET FUND OPERATIONS****	0.00	188.27	15,045.01	15,045.01CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	4,205.51CR	0.00	0.00	4,205.51CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	0.00	17,770.23CR	885.77CR	0%	95%
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	TOTAL REVENUE**	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	19,861.51	0.00	2,435.74	17,425.77	0%	12%
276-512300-000-000-0	E-RATE CONSULTING FEES	3,000.00	0.00	1,641.29	1,358.71	0%	55%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	22,861.51	0.00	4,077.03	18,784.48	0%	18%
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	****NET FUND OPERATIONS****	0.00	0.00	13,693.20CR	13,693.20	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	203,220.00CR	12.40	197,264.69CR	5,955.31CR	0%	97%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	0.00	7,387.06CR	387.06	0%	106%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	64.92	3,902.29CR	1,097.71CR	0%	78%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	48,795.93CR	396,919.47CR	6,080.53CR	12%	98%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%

	TOTAL REVENUE**	635,450.00CR	48,718.61CR	605,473.51CR	29,976.49CR	8%	95%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	19,198.67	205,385.87	17,752.13	9%	92%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	(32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	1,162.38	6,189.80	(1,554.80)	25%	134%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,924.01	21,057.74	2,942.26	8%	88%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	192.29	2,085.37	199.63	8%	91%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,876.37	20,350.94	1,942.06	8%	91%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,457.32	15,543.88	2,456.12	8%	86%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	963.12	1,036.88	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	46,046.39	238,070.81	(8,070.81)	20%	104%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	12,069.94	55,843.46	(3,843.46)	23%	107%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	1,474.05	17,843.66	620.34	8%	97%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	7,000.00	1,505.17	5,240.01	1,759.99	22%	75%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	13,000.00	713.92	7,624.00	5,376.00	5%	59%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	635,450.00	87,620.51	614,126.75	21,323.25	14%	97%
	****NET FUND OPERATIONS****	0.00	38,901.90	8,653.24	8,653.24CR	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,332,604.23CR	0.00	0.00	1,332,604.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	7,920.99CR	890,008.52CR	40,008.52	1%	105%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	146.00CR	3,497.31CR	497.31	5%	117%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	456.35CR	2,564.16CR	2,464.16	456%	999%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	0.00	278,033.18CR	0.00	0%	100%

	TOTAL REVENUE**	2,463,737.41CR	8,523.34CR	1,174,103.17CR	1,289,634.24CR	0%	48%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	0.00	1,070,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	0.00	54,800.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,124,800.00	0.00	1,124,800.00	0.00	0%	100%
	****NET FUND OPERATIONS****	1,338,937.41CR	8,523.34CR	49,303.17CR	1,289,634.24CR	1%	4%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,938.12CR	0.00	0.00	4,938.12CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	1.06CR	8.62CR	8.62	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		4,938.12CR	1.06CR	8.62CR	4,929.50CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	2,500.00	300.00	0%	89%
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TOTAL EXPENDITURES**		2,800.00	0.00	2,500.00	300.00	0%	89%
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NET FUND OPERATIONS*		2,138.12CR	1.06CR	2,491.38	4,629.50CR	0%	116%
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%
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	216,501.22CR	0.00	0.00	216,501.22CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	2,172.50CR	2,172.50	0%	0%
424-460000-000-000-0	TRANSFER IN	50,554.00CR	0.00	50,554.00CR	0.00	0%	100%
*****TOTAL REVENUE*****		267,055.22CR	0.00	52,726.50CR	214,328.72CR	0%	20%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	102,259.00	117,741.00	0%	46%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		230,000.00	0.00	102,259.00	127,741.00	0%	44%
FUND BALANCE - PL FAC TRANSP		37,055.22CR	0.00	49,532.50	86,587.72CR	0%	133%
****NET FUND OPERATIONS****		37,055.22CR	0.00	49,532.50	86,587.72CR	0%	133%
		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	10,368.67CR	0.00	0.00	10,368.67CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	3,075.00CR	0.00	7,065.00CR	3,990.00	0%	230%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	2,895.95	8,081.29	(3,081.29)	58%	162%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	3,443.67	0.00	0.00	3,443.67	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		13,443.67	2,895.95	8,081.29	5,362.38	22%	60%
FUND BALANCE WELLNESS		0.00	2,895.95	1,016.29	1,016.29CR	0%	0%
****NET FUND OPERATIONS****		0.00	2,895.95	1,016.29	1,016.29CR	0%	0%