

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 3:01:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	670.84CR	144,465.42CR	305,534.58CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	15.22CR	89.35CR	89.35	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	12.24CR	2,015.97CR	6,872.03CR	0%	23%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	16.57CR	7,225.65CR	225.65	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	82.36CR	484.46CR	15.54CR	16%	97%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,944.47CR	5,410.15CR	1,410.15	49%	135%
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	2,444.24CR	6,362.36CR	28,637.64CR	7%	18%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>1,416,465.82CR</b>	<b>5,185.94CR</b>	<b>166,053.36CR</b>	<b>1,250,412.46CR</b>	<b>0%</b>	<b>12%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	0.00	4,142,673.68CR	2,547,078.32CR	0%	62%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	96,743.00CR	7,557.00CR	0%	93%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.64CR	20,316.36CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	6,553.00CR	7,513.00CR	3,673.00	171%	196%
	<b>*TOTAL STATE REVENUE</b>	<b>8,157,011.00CR</b>	<b>14,850.75CR</b>	<b>4,267,239.32CR</b>	<b>3,889,771.68CR</b>	<b>0%</b>	<b>52%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>31,950.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>31,950.00CR</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>9,605,426.82CR</b>	<b>20,036.69CR</b>	<b>4,433,292.68CR</b>	<b>5,172,134.14CR</b>	<b>0%</b>	<b>46%</b>
<b>EXPENDITURES</b>							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	751,000.00	65,417.72	258,662.57	492,337.43	9%	34%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	270.00	542.00	19,458.00	1%	3%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,148.48	37,305.18	80,694.82	8%	32%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,492.00	758.84	2,996.84	5,495.16	9%	35%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,405.29	29,245.20	53,616.80	9%	35%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,627.94	18,206.30	39,320.70	8%	32%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	7,115.59CR	7,719.80	8,720.20	42%	47%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	10,625.29	10,625.29	1,874.71	85%	85%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>1,116,321.00</b>	<b>91,137.97</b>	<b>369,803.18</b>	<b>746,517.82</b>	<b>8%</b>	<b>33%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	52,498.93	210,659.98	471,267.02	8%	31%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	600.00	1,228.50	8,771.50	6%	12%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,000.00	6,950.79	26,625.78	55,374.22	8%	32%
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	571.96	2,372.38	5,408.62	7%	30%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	5,942.87	23,873.65	52,039.35	8%	31%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,769.31	14,930.88	37,046.12	7%	29%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	14.37	5,029.25	11,090.75	0%	31%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00	0.00	1,817.57	41,182.43	0%	4%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	986,992.00	70,348.23	290,537.99	696,454.01	7%	29%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,730.95	160,063.22	417,937.78	7%	28%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	4,057.74	11,692.26	3%	26%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	3,614.87	7,715.13	8%	32%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	180.00	528.00	9,472.00	2%	5%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,402.55	33,117.31	72,882.69	8%	31%
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	476.69	1,925.57	4,932.43	7%	28%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,651.44	18,790.49	48,119.51	7%	28%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,771.48	11,326.76	35,772.24	6%	24%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	264.22	3,574.70	9,092.30	2%	28%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	910,215.00	57,837.03	240,098.66	670,116.34	6%	26%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,000,710.00	81,474.05	324,565.20	676,144.80	8%	32%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	12,397.53	31,819.76	84,780.24	11%	27%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.36	3,172.05	4,327.95	8%	42%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	2,436.42	4,913.58	8%	33%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	2,005.98	7,593.21	13,781.79	9%	36%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,290.00	2,509.00	17,491.00	6%	13%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,445.04	67,008.99	147,078.01	8%	31%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,085.00	0.00	6,085.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	12,503.00	1,016.89	4,125.57	8,377.43	8%	33%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	9,923.13	40,259.38	79,360.62	8%	34%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,820.23	25,698.46	67,205.54	7%	28%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	1,373.71	10,140.79	21,224.21	4%	32%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	10,137.16	13,362.84	0%	43%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00	3,314.58	13,383.17	29,377.83	8%	31%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,050.00	842.74	3,336.44	7,713.56	8%	30%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	38.45	155.26	341.74	8%	31%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	375.21	1,514.97	3,326.03	8%	31%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	217.50	882.31	2,389.69	7%	27%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	11,999.75	2,000.25	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,798,270.00	138,728.50	570,511.26	1,227,758.74	8%	32%
	**TOTAL REGULAR PROGRAMS	4,811,798.00	358,051.73	1,470,951.09	3,340,846.91	7%	31%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	17,640.48	68,082.88	158,858.12	8%	30%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	3,794.81	10,229.30	58,170.70	6%	15%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,260.00	3,906.08	15,887.75	31,372.25	8%	34%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%

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100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	248.43	908.22	2,491.78	7%	27%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,424.12	8,862.62	24,228.38	7%	27%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,471.25	5,282.29	17,099.71	7%	24%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	7,603.58	15,315.42	8%	33%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	76,777.00	0.00	0.00	76,777.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	503,700.00	31,390.92	119,386.64	384,313.36	6%	24%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	8,423.00	( 8,423.00)	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	799.27	3,293.61	( 3,293.61)	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	348.40	( 348.40)	0%	0%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	8.09	134.72	( 134.72)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	79.00	1,314.84	( 1,314.84)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	61.14	878.93	( 878.93)	0%	0%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	947.50	14,393.50	13,393.50CR	95%	999%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,783.33	11,100.06	25,416.94	8%	30%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	867.62	3,410.05	7,639.95	8%	31%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	424.00	32.29	128.77	295.23	8%	30%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	315.07	1,256.52	2,877.48	8%	30%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	176.16	705.91	2,195.09	6%	24%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	6,607.40CR	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	2,432.93CR	16,851.31	43,424.69	3%	28%
	**TOTAL SPECIAL PROGRAMS	564,976.00	29,905.49	150,631.45	414,344.55	5%	27%
	***TOTAL INSTRUCTION	5,376,774.00	387,957.22	1,621,582.54	3,755,191.46	7%	30%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	510.00	750.00	5,250.00	9%	13%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	53.15	79.81	920.19	5%	8%
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	5.92	8.71	101.29	5%	8%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	57.73	84.90	1,015.10	5%	8%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	38.19	56.14	643.86	5%	8%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,415.00	585.00	0%	88%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
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	*TOTAL SCHOOL ACTIVITY PROGRAM	15,410.00	664.99	5,394.56	10,015.44	4%	35%
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100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	5,857.08	20,742.22	55,857.78	8%	27%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	159.77	489.45	1,710.55	7%	22%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	333.32	2,666.68	6%	11%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	1,816.93	5,393.55	16,706.45	8%	24%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	500.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	71.72	250.14	699.86	8%	26%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	699.97	2,441.15	6,858.85	8%	26%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	395.29	1,420.25	4,839.75	6%	23%
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%
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	TOTAL COUNSELING SERVICES	120,910.00	9,167.42	31,570.08	89,339.92	8%	26%
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100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	3,383.36	6,916.64	8%	33%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	154.76	545.62	1,454.38	8%	27%
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	39.26	80.74	8%	33%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	382.99	787.01	8%	33%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.10	232.41	557.59	7%	29%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL AUXILIARY PROGRAM	14,450.00	1,178.31	4,653.64	9,796.36	8%	32%
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	**TOTAL PUPIL SUPPORT	150,770.00	11,010.72	41,618.28	109,151.72	7%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	0.00	233,706.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,713.00	0.00	0.00	2,713.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	0.00	26,469.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	0.00	17,882.00	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	0.00	280,770.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	3,917.00	15,952.81	36,808.19	7%	30%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,113.29	13,325.90	25,021.10	8%	35%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,884.77	11,836.38	20,163.62	6%	37%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,718.66	6,816.05	15,403.95	8%	31%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	2,098.86	4,393.14	8%	32%
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	154.58	295.42	8%	34%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	45.44	185.06	480.94	7%	28%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	352.42	1,508.48	2,891.52	8%	34%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	443.40	1,805.86	4,687.14	7%	28%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	161.32	706.97	2,243.03	5%	24%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	260.28	1,038.88	3,347.12	6%	24%
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	138.84	874.74	1,525.26	6%	36%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	121.63	328.84	127.16	27%	72%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	12,734.09	57,533.41	120,637.59	7%	32%
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	*TOTAL STAFF SUPPORT	458,941.00	12,734.09	57,533.41	401,407.59	3%	13%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	0.00	2,875.00	3,125.00	0%	48%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	28.06	4,497.52	11,502.48	0%	28%
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	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	28.06	7,372.52	20,627.48	0%	26%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	32,167.00	63,731.00	8%	34%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	13,627.52	27,265.48	8%	33%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	3,656.24	7,443.76	8%	33%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	3,642.72	7,407.28	8%	33%
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	373.13	741.87	8%	33%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	158.08	321.92	8%	33%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	3,641.32	7,218.68	8%	34%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	1,542.64	3,057.36	8%	34%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.03	2,262.36	5,087.64	8%	31%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.22	888.01	2,296.99	7%	28%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,650.00	1,350.00	0%	55%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	191.67CR	105.58	2,894.42	5%	4%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	156.97	607.12	5,392.88	3%	10%
	*TOTAL DISTRICT ADMINISTRATION	201,331.00	15,416.26	65,121.72	136,209.28	8%	32%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	15,444.32	72,494.24	156,836.76	7%	32%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,896.48	112,303.72	233,036.28	8%	33%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	33,414.01	68,406.99	8%	33%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	150.00	210.00	1,490.00	9%	12%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	53.82	53.82	1,946.18	3%	3%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,466.07	13,479.27	29,070.73	8%	32%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	9,591.11	22,158.89	8%	30%
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	335.21	1,305.66	2,704.34	8%	33%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	387.62	812.38	8%	32%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,271.07	12,741.08	27,258.92	8%	32%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	3,782.48	7,747.52	8%	33%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,033.96	7,888.69	18,611.31	8%	30%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.81	2,232.57	5,567.43	7%	29%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	47.00	47.00	153.00	24%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	34.31	34.31	165.69	17%	17%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,947.89	200,171.34	420,529.66	8%	32%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	109.33CR	635.13	364.87	10%	64%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	19,412.17	40,802.83	8%	32%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	2,555.10	6,144.90	7%	29%
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	225.16	474.84	8%	32%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	2,197.44	4,612.56	8%	32%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.91	1,440.51	3,159.49	8%	31%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	1,500.00	13,814.00	24,886.00	4%	36%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	130.10	130.10	869.90	13%	13%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	78.31	921.69	0%	8%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	250.00	750.00	0%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,264.14	6,161.13	8,838.87	8%	41%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	143,025.00	9,261.14	47,199.05	95,825.95	6%	33%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	7,547.15	27,476.41	59,893.59	9%	31%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,243.83	5,228.64	15,271.36	6%	26%
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	68.30	244.68	770.32	7%	24%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	666.55	2,387.93	7,312.07	7%	25%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	520.67	1,869.73	4,830.27	8%	28%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	5,259.06	24,790.42	43,209.58	8%	36%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	122.29	361.51	1,138.49	8%	24%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,583.22	4,762.10	20,237.90	6%	19%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	2,861.75	5,385.41	61,614.59	4%	8%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	980.47	2,002.99	7,997.01	10%	20%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	7,047.42	17,475.68	66,524.32	8%	21%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	341.50	731.27	5,268.73	6%	12%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	906.86	3,569.51	8,430.49	8%	30%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	341.51	731.28	5,268.72	6%	12%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	8.06	12.18	987.82	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	78.48	152.26	847.74	8%	15%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	87.68	154.13	1,345.87	6%	10%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	111.71	302.09	21,697.91	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	312.33	688.58	29,311.42	1%	2%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	92.75	193.75	4,806.25	2%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	6.57	19.71	3,980.29	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	0.00	18.41	4,481.59	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	344.21	1,491.67	5,008.33	5%	23%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	1,382.46	3,556.96	8,443.04	12%	30%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.87	261.98	738.02	7%	26%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.87	281.98	718.02	7%	28%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.43	136.97	363.03	7%	27%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.41	398.94	1,101.06	7%	27%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.87	261.98	738.02	7%	26%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	724.00	( 724.00)	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	240.00	480.00	8%	33%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	347.33	2,592.48	6,407.52	4%	29%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	3,423.91	6,172.35	2,827.65	38%	69%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	607.32	5,892.68	0%	9%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	1,994.68	10,005.32	0%	17%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	604,014.00	36,085.52	185,788.98	418,225.02	6%	31%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	345.00	655.00	0%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	129,528.00	7,937.49	30,688.30	98,839.70	6%	24%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	1,754.95	7,183.42	35,066.58	4%	17%
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	92.08	356.01	1,293.99	6%	22%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	898.52	3,473.89	11,226.11	6%	24%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	537.22	2,068.89	7,871.11	5%	21%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	0.00	4,513.26	15,486.74	0%	23%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	2,469.81	8,957.45	41,042.55	5%	18%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	5,405.50	5,405.50	70,594.50	7%	7%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	0.00	1,268.52	5,731.48	0%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	410.02	2,442.07	5,557.93	5%	31%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	1,903.45	3,341.67	6,658.33	19%	33%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,116.67	4,723.94	15,276.06	6%	24%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	415,068.00	22,525.71	80,267.92	334,800.08	5%	19%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	12,042.48	21,207.52	7%	36%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	677.61	3,241.49	7,808.51	6%	29%
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	28.38	139.72	260.28	7%	35%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	276.89	1,363.21	2,481.79	7%	35%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	158.13	782.28	1,817.72	6%	30%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	795.09	12,230.83	2,769.17	5%	82%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	4,382.17	32,500.01	41,344.99	6%	44%
	*TOTAL OPERATIONS	1,092,927.00	62,993.40	298,556.91	794,370.09	6%	27%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	13,492.89	49,898.68	120,051.32	8%	29%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	13,006.68	28,273.32	8%	32%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	14,238.01	28,835.99	8%	33%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	4,439.79	9,517.21	8%	32%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	63.84	296.16	4%	18%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	39.80	80.20	8%	33%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	2,577.55	14,422.45	4%	15%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	3,602.92	11,097.08	6%	25%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	135.00	375.00	2,125.00	5%	15%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	85.91	379.77	2,270.23	3%	14%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	150.88	249.12	9%	38%
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	838.35	3,705.93	12,294.07	5%	23%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	1,472.36	3,027.64	8%	33%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,363.15	5,120.89	12,879.11	8%	28%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.36	840.52	1,659.48	8%	34%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	180.00	971.62	1,028.38	9%	49%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	54.84	355.34	844.66	5%	30%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00	0.00	1,019.50	( 19.50)	0%	102%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	1,800.00	50.00	200.00	1,600.00	3%	11%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	48.28	122.87	1,077.13	4%	10%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	199.75	2,800.25	0%	7%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	28.00	61,972.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	723.27	3,966.19	14,033.81	4%	22%
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	68.40	559.23	( 59.23)	14%	112%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	141.29	858.71	0%	14%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	456,484.00	27,181.03	121,934.66	334,549.34	6%	27%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,547.59	6,452.41	0%	35%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	5,000.00	244.95	335.86	4,664.14	5%	7%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	244.95	4,033.45	11,966.55	2%	25%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	128.35	( 128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	109.14	430.79	1,569.21	5%	22%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	1,730.16	1,269.84	0%	58%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00	109.14	2,289.30	3,710.70	2%	38%
	*TOTAL TRANSPORTATION	478,484.00	27,535.12	128,257.41	350,226.59	6%	27%
	***TOTAL SUPPORT SERVICES	3,199,179.00	189,926.68	870,830.64	2,328,348.36	6%	27%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	494,608.16	341,881.21	407,133.37	87,474.79	69%	82%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	0.00	0.00	374,865.66	0%	0%
	***TOTAL OTHER SERVICES	1,029,473.82	341,881.21	407,133.37	622,340.45	33%	40%
	***TOTAL EXPENDITURES*****	9,605,426.82	919,765.11	2,899,546.55	6,705,880.27	10%	30%
	***NET FUND OPERATIONS***	0.00	899,728.42	1,533,746.13CR	1,533,746.13	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	****NET FUND OPERATIONS****	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
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SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	***TOTAL REVENUE*****	26,901.50CR	0.00	0.00	26,901.50CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	25,000.00	0.00	0.00	25,000.00	0%	0%
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	****NET FUND OPERATIONS****	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
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MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	46,822.51CR	203,177.49CR	0%	19%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	520,184.25CR	0.00	46,822.51CR	473,361.74CR	0%	9%
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234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	14,096.01	30,273.71	140,726.29	8%	18%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	132.33	( 132.33)	0%	0%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,982.00	149.82	332.00	1,650.00	8%	17%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	1,461.93	3,239.49	16,090.51	8%	17%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	1,072.26	2,306.31	10,768.69	8%	18%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	11,837.40	12,222.59	87,777.41	12%	12%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	250.00	0.00	23.00	227.00	0%	9%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	160.00	160.00	1,740.00	8%	8%
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	***TOTAL EXPENDITURES*****	314,622.00	28,777.42	49,774.43	264,847.57	9%	16%
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	****NET FUND OPERATIONS****	205,562.25CR	28,777.42	2,951.92	208,514.17CR	13%	0%
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	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%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	****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	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
***TOTAL REVENUE*****		36,244.65CR	0.00	600.00CR	35,644.65CR	0%	2%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	213.52	4,796.37	10,203.63	1%	32%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	0.00	25.88	( 25.88)	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	2.40	55.41	114.59	1%	33%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	23.43	540.89	1,109.11	1%	33%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	13.69	350.73	799.27	1%	30%
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	86.25	658.58	1,341.42	4%	33%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	18.59	339.64	690.36	2%	33%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		23,000.00	357.88	7,767.50	15,232.50	2%	34%
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****NET FUND OPERATIONS****		13,244.65CR	357.88	7,167.50	20,412.15CR	2%	53%
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LEP/ESL 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	10,928.00CR	10,270.00CR	10,270.00CR	658.00CR	94%	94%
***TOTAL REVENUE*****		25,796.95CR	10,270.00CR	29,420.29CR	3,623.34	40%	114%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,274.05	1,866.21	10,133.79	11%	16%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	95.47	136.37	213.63	27%	39%
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	14.78	21.65	128.35	10%	14%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	144.23	211.26	1,288.74	10%	14%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	92.57	135.00	865.00	9%	14%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	10,796.95	0.00	0.00	10,796.95	0%	0%
***TOTAL EXPENDITURES*****		25,796.95	1,621.10	2,370.49	23,426.46	6%	9%
=====							
****NET FUND OPERATIONS****		0.00	8,648.90CR	27,049.80CR	27,049.80	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,740.00	488.00	1,952.00	3,788.00	9%	34%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00	1.48	4.04	8.96	11%	31%
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	22.64	44.36	8%	34%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	220.96	429.04	8%	34%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00	36.39	143.65	253.35	9%	36%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	2,186.00	0.00	0.00	2,186.00	0%	0%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00	20.00	218.11	4,111.89	0%	5%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	1,645.00	0.00	0.00	1,645.00	0%	0%
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243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	700.00	1,360.00	8%	34%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	1.42	3.58	8%	28%
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	2.03	8.12	16.88	8%	32%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	79.24	160.76	8%	33%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	10.91	44.33	85.67	8%	34%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	6,000.00	0.00	20.00	5,980.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	1,776.00	626.00	626.00	1,150.00	35%	35%
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	883.32	1,696.68	8%	34%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	2.15	4.85	8%	31%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.51	10.24	19.76	8%	34%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	24.53	100.00	200.00	8%	33%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	15.24	58.51	111.49	9%	34%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	0.00	237.78	1,962.22	0%	11%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
-----							
243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.66	366.72	713.28	8%	34%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.24	0.97	2.03	8%	32%
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	4.24	8.76	8%	33%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	41.53	83.47	8%	33%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.06	24.24	50.76	8%	32%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	3,130.04	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	1,750.00	175.33	701.36	1,048.64	10%	40%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.42	1.64	1.36	14%	55%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	2.03	8.12	6.88	14%	54%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	79.40	70.60	13%	53%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.75	47.30	42.70	13%	53%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,846.00	0.00	727.00	1,119.00	0%	39%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		45,501.00	5,149.20	16,765.07	28,735.93	11%	37%
****NET FUND OPERATIONS****		0.00	5,149.20	739.15	739.15CR	0%	0%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	10,118.79	10,118.79	0.00	100%	100%
***TOTAL EXPENDITURES*****		10,118.79	10,118.79	10,118.79	0.00	100%	100%
****NET FUND OPERATIONS****		0.00	10,118.79	16,791.44CR	16,791.44	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	93,000.00CR	0.00	0.00	93,000.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	25,600.00CR	0.00	0.00	25,600.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
***TOTAL REVENUE*****		265,107.87CR	0.00	0.00	265,107.87CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	4,272.72	13,227.28	7%	24%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	25,464.81	86,805.19	5%	23%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	261.75	787.42	1,937.58	10%	29%
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	108.55	97.45	7%	53%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	2,664.52	15,335.48	5%	15%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	236.40	1,113.60	5%	18%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,059.32	940.68	7%	53%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	2,306.97	10,493.03	5%	18%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.43	679.54	820.46	6%	45%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.06	1,516.72	7,083.28	5%	18%
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	10,399.90	15,980.05	1,019.95	61%	94%
245-515310-200-000-0	IMS FEES	15,600.00	0.00	5,680.00	9,920.00	0%	36%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	0.00	600.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	272.61	1,990.38	16,159.62	2%	11%
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	20,258.42	63,647.40	169,808.60	9%	27%
****NET FUND OPERATIONS****		31,651.87CR	20,258.42	63,647.40	95,299.27CR	63%	200%
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246-320000-000-000-0	BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	0.00	0.00	21,200.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		34,937.72CR	0.00	0.00	34,937.72CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,300.00	522.93	2,091.92	2,208.08	12%	49%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	49.66	203.69	176.31	13%	54%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.05	24.21	25.79	12%	48%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.21	236.84	253.16	12%	48%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.26	149.15	180.85	11%	45%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	20,000.00	0.00	6,858.99	13,141.01	0%	34%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	300.00	( 300.00)	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		30,550.00	675.11	9,864.80	20,685.20	2%	32%
****NET FUND OPERATIONS****		4,387.72CR	675.11	9,864.80	14,252.52CR	14%	224%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	6,705.98CR	0.00	3,731.79CR	2,974.19CR	0%	56%
247-439000-000-000-0	LITERACY REVENUE	53,653.00CR	53,653.00CR	53,653.00CR	0.00	100%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		60,358.98CR	53,653.00CR	57,384.79CR	2,974.19CR	89%	95%
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247-512110-000-000-0	SALARIES - IRI EMPLOYEES	37,117.00	10.18	236.38	36,880.62	0%	1%
247-512200-000-000-0	IRI INSURANCE BENEFITS	120.00	0.00	0.00	120.00	0%	0%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	431.00	0.00	0.00	431.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	4,202.00	0.00	0.00	4,202.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	2,840.00	0.78	18.10	2,821.90	0%	1%
247-512390-000-000-0	IRI PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	4,125.00	0.00	0.00	4,125.00	0%	0%
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***TOTAL EXPENDITURES*****		51,235.00	10.96	254.48	50,980.52	0%	0%
-----							
****NET FUND OPERATIONS****		9,123.98CR	53,642.04CR	57,130.31CR	48,006.33	588%	626%
-----		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%
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***TOTAL REVENUE*****		136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	328.00	1,598.66	18,401.34	2%	8%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	5,591.00	17,170.73	2,829.27	28%	86%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	1,022.03	4,526.31	18,431.69	4%	20%
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***TOTAL EXPENDITURES*****		97,033.00	6,941.03	23,295.70	73,737.30	7%	24%
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****NET FUND OPERATIONS****		39,426.61CR	6,941.03	33,544.50CR	5,882.11CR	17%	85%

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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	190,903.00CR	17,204.61CR	69,519.58CR	121,383.42CR	9%	36%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		190,903.00CR	17,204.61CR	69,519.58CR	121,383.42CR	9%	36%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00	2,845.83	18,430.06	41,228.94	5%	31%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00	5,877.08	10,632.41	49,931.59	10%	18%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	39.11	1,315.10	4,171.90	1%	24%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	825.00	48.74	248.52	576.48	6%	30%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00	475.67	2,425.15	5,374.85	6%	31%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00	645.80	2,117.48	7,462.52	7%	22%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	2,000.00	0.00	7,175.95	( 5,175.95)	0%	359%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	21,613.00	623.85	4,237.51	17,375.49	3%	20%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	184.46	( 184.46)	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	2,305.72	4,494.28	8%	34%
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	26.28	53.72	8%	33%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	256.60	513.40	8%	33%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	152.70	372.30	7%	29%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	4,400.00	0.00	0.00	4,400.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	4,800.00	0.00	0.00	4,800.00	0%	0%
***TOTAL EXPENDITURES*****		190,903.00	11,241.90	50,507.94	140,395.06	6%	26%
****NET FUND OPERATIONS****		0.00	5,962.71CR	19,011.64CR	19,011.64	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	272,726.00CR	23,399.83CR	80,996.55CR	191,729.45CR	9%	30%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		272,726.00CR	23,399.83CR	80,996.55CR	191,729.45CR	9%	30%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,845.83	15,866.66	22,633.34	7%	41%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	138,810.00	10,271.93	30,360.35	108,449.65	7%	22%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	969.90	1,269.90	13,720.10	6%	8%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,720.00	475.54	2,446.23	3,273.77	8%	43%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,212.00	145.89	528.57	1,683.43	7%	24%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,511.00	1,423.68	5,221.05	16,289.95	7%	24%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,543.00	1,038.34	3,516.65	11,026.35	7%	24%
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	300.00	619.69	2,020.31	11%	23%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	0.00	200.75	2,689.45	( 2,689.45)	0%	0%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	10,100.00	129.49	428.23	9,671.77	1%	4%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	0.00	0.00	2,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	1,212.00	1,212.00	8,688.00	12%	12%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	4,000.00	714.11	742.44	3,257.56	18%	19%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	6,400.00	0.00	0.00	6,400.00	0%	0%
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***TOTAL EXPENDITURES*****		272,726.00	19,727.46	66,301.22	206,424.78	7%	24%
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****NET FUND OPERATIONS****		0.00	3,672.37CR	14,695.33CR	14,695.33	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	19,346.00CR	197.99CR	4,674.22CR	14,671.78CR	1%	24%
*****		-----	-----	-----	-----	-----	-----
***TOTAL REVENUE*****		19,346.00CR	197.99CR	4,674.22CR	14,671.78CR	1%	24%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	195.72	389.11	6,515.89	3%	6%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	2.27	4.51	105.49	2%	4%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	22.15	44.04	1,010.96	2%	4%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	14.98	29.78	690.22	2%	4%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,106.00	0.00	2,861.41	1,244.59	0%	70%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%
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***TOTAL EXPENDITURES*****		13,346.00	235.12	3,378.85	9,967.15	2%	25%
****NET FUND OPERATIONS****		6,000.00CR	37.13	1,295.37CR	4,704.63CR	0%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	11,598.00	0.00	0%	100%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		13,598.00	0.00	11,598.00	2,000.00	0%	85%
****NET FUND OPERATIONS****		0.00	0.00	11,598.00	11,598.00CR	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	31,438.00CR	1,086.66CR	4,639.61CR	26,798.39CR	3%	15%
***TOTAL REVENUE*****		31,438.00CR	1,086.66CR	4,639.61CR	26,798.39CR	3%	15%
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	738.07	2,847.38	7,152.62	7%	28%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	154.93	510.93	1,289.07	9%	28%
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	8.56	31.65	168.35	4%	16%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	83.55	308.74	1,491.26	5%	17%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	49.17	193.70	1,006.30	4%	16%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	9,700.00	0.00	0.00	9,700.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	4,711.00	0.00	583.46	4,127.54	0%	12%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	1,227.00	0.00	245.51	981.49	0%	20%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	750.00	0.00	0.00	750.00	0%	0%
***TOTAL EXPENDITURES*****		31,438.00	1,034.28	4,771.37	26,666.63	3%	15%
****NET FUND OPERATIONS****		0.00	52.38CR	131.76	131.76CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	1,227.01CR	19,119.11CR	49,508.89CR	2%	28%
	***TOTAL REVENUE*****	68,628.00CR	1,227.01CR	19,119.11CR	49,508.89CR	2%	28%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	2,000.00	5,280.00	34,565.00	5%	13%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	320.00	23.20	60.79	259.21	7%	19%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	226.40	593.17	2,501.83	7%	19%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	139.56	379.72	2,360.28	5%	14%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	64.00	2,979.00	9,821.00	1%	23%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	420.00	1,356.53	2,643.47	11%	34%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	220.51	631.17	3,696.83	5%	15%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	2,158.00	( 658.00)	0%	144%
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	***TOTAL EXPENDITURES*****	68,628.00	3,093.67	13,438.38	55,189.62	5%	20%
	****NET FUND OPERATIONS****	0.00	1,866.66	5,680.73CR	5,680.73	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	8,243.92CR	20,305.34CR	48,874.66CR	12%	29%
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	8,243.92CR	20,305.34CR	48,874.66CR	12%	29%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	10,833.36	21,666.64	8%	33%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	2,830.06	8,024.94	7%	26%
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	94.24	282.76	6%	25%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	919.76	2,759.24	6%	25%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	170.46	671.86	1,814.14	7%	27%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	337.04	466.76	5,816.24	5%	7%
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	4,225.61	15,816.04	53,363.96	6%	23%
	****NET FUND OPERATIONS****	0.00	4,018.31CR	4,489.30CR	4,489.30	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	3,463.91CR	12,536.09CR	0%	22%
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	***TOTAL REVENUE*****	33,073.71CR	0.00	7,669.42CR	25,404.29CR	0%	23%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	0.00	2,000.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0%	0%
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	***TOTAL EXPENDITURES*****	33,073.71	0.00	0.00	33,073.71	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	7,669.42CR	7,669.42	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	15,093.63CR	77,860.07CR	125,139.93CR	7%	38%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	760.60CR	1,280.50CR	5,219.50CR	12%	20%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	222.97CR	350.42CR	4,149.58CR	5%	8%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	50,765.42CR	67,524.01CR	374,475.99CR	11%	15%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
	***TOTAL REVENUE*****	735,906.99CR	66,842.62CR	147,015.00CR	588,891.99CR	9%	20%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,765.67	74,221.54	155,778.46	9%	32%
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	202.86	671.32	4,128.68	4%	14%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,978.12	7,434.78	15,565.22	9%	32%
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	192.51	778.82	1,721.18	8%	31%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,878.76	7,599.97	15,700.03	8%	33%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,418.33	5,691.45	12,408.55	8%	31%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	236.50	1,263.50	0%	16%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	24,228.17	46,556.08	203,443.92	10%	19%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	3,907.94	6,176.33	46,823.67	7%	12%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,032.42	4,339.49	13,660.51	6%	24%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	50.00	19,550.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	2,411.21	3,663.12	8,336.88	20%	31%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	674,100.00	57,015.99	174,387.28	499,712.72	8%	26%
	****NET FUND OPERATIONS****	61,806.99CR	9,826.63CR	27,372.28	89,179.27CR	16%	43%
	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	1,514.27CR	276,229.00CR	423,771.00CR	0%	39%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	224.63CR	1,668.63CR	668.63	22%	167%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	326.89CR	1,253.12CR	753.12	65%	251%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%
	***TOTAL REVENUE*****	2,341,808.68CR	2,065.79CR	558,036.22CR	1,783,772.46CR	0%	24%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	0.00	1,090,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	0.00	22,050.00	11,150.00	0%	66%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	1,123,200.00	0.00	1,112,050.00	11,150.00	0%	99%
	****NET FUND OPERATIONS****	1,218,608.68CR	2,065.79CR	554,013.78	1,772,622.46CR	0%	44%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>CAPITAL PROJECTS</b>							
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	92.14CR	185.93CR	185.93	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	402,252.16CR	352,000.00CR	417,252.16CR	15,000.00	88%	104%
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***TOTAL REVENUE*****		645,039.19CR	352,092.14CR	417,438.09CR	227,601.10CR	55%	65%
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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	59,605.00	40,395.00	0%	60%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	0.00	7,659.38	57,060.62	0%	12%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	43,719.50	64,031.23	187,716.77	17%	25%
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	203,571.19	0.00	2,862.50	200,708.69	0%	1%
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***TOTAL EXPENDITURES*****		645,039.19	43,719.50	134,158.11	510,881.08	7%	21%
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***NET FUND OPERATIONS****		0.00	308,372.64CR	283,279.98CR	283,279.98	0%	0%
<b>PLANT FACILITY LEVY</b>							
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	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
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	***TOTAL REVENUE*****	226,968.72CR	0.00	500.00CR	226,468.72CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	126,972.00	3,028.00	0%	98%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	130,000.00	0.00	126,972.00	3,028.00	0%	98%
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	FUND BALANCE - PL FAC TRANSP	96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%
	***NET FUND OPERATIONS****	96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%
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		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%
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	***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%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***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	45.13	274.73	8,122.86	1%	3%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	8,397.59	45.13	274.73	8,122.86	1%	3%
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	FUND BALANCE WELLNESS	0.00	45.13	274.73	274.73CR	0%	0%
	***NET FUND OPERATIONS****	0.00	45.13	274.73	274.73CR	0%	0%
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