

(Rprt: 01-BUDGET; Dates: 00/00/00-11/30/16; PRINT: 12/02/16 10:39:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
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	207.67CR	144,673.09CR	305,326.91CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	18.62CR	107.97CR	107.97	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	7.70CR	2,023.67CR	6,864.33CR	0%	23%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	7.02CR	7,232.67CR	232.67	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	34.30CR	518.76CR	18.76	7%	104%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,864.18CR	7,274.33CR	3,274.33	47%	182%
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	4,779.64CR	11,142.00CR	23,858.00CR	14%	32%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	6,919.13CR	172,972.49CR	1,243,493.33CR	0%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	1,554,431.00CR	5,697,104.68CR	992,647.32CR	23%	85%
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	45,171.00CR	141,914.00CR	37,614.00	43%	136%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.64CR	20,316.36CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	0.00	7,513.00CR	3,673.00	0%	196%
	*TOTAL STATE REVENUE	8,157,011.00CR	1,599,602.00CR	5,866,841.32CR	2,290,169.68CR	20%	72%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	31,950.00CR	0.00	0.00	31,950.00CR	0%	0%
	TOTAL REVENUE**	9,605,426.82CR	1,606,521.13CR	6,039,813.81CR	3,565,613.01CR	17%	63%
EXPENDITURES							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	751,000.00	74,290.65	332,953.22	418,046.78	10%	44%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,830.00	2,372.00	17,628.00	9%	12%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,149.59	46,454.77	71,545.23	8%	39%
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	861.79	3,858.63	4,633.37	10%	45%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	8,345.57	37,590.77	45,271.23	10%	45%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	5,428.69	23,634.99	33,892.01	9%	41%
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	658.11	8,377.91	8,062.09	4%	51%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	10,625.29	1,874.71	0%	85%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	3,999.74	3,999.74	36,000.26	10%	10%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,116,321.00	104,564.14	474,367.32	641,953.68	9%	42%

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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	58,066.68	268,726.66	413,200.34	9%	39%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	7.05CR	1,221.45	8,778.55	0%	12%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,000.00	7,033.79	33,659.57	48,340.43	9%	41%
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	636.54	3,008.92	4,772.08	8%	39%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,573.11	30,446.76	45,466.24	9%	40%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	4,166.84	19,097.72	32,879.28	8%	37%
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	155.94	5,084.41	11,035.59	1%	32%
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	76,625.85	367,063.06	619,928.94	8%	37%

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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	43,210.51	203,273.73	374,727.27	7%	35%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	3,441.82	7,499.56	8,250.44	22%	48%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	4,470.75	6,859.25	8%	39%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	90.00	618.00	9,382.00	1%	6%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,256.03	41,373.34	64,626.66	8%	39%
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	517.04	2,442.61	4,415.39	8%	36%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	5,045.31	23,835.80	43,074.20	8%	36%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	3,261.71	14,588.47	32,510.53	7%	31%
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	201.25	3,775.95	8,891.05	2%	30%
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	64,879.55	304,978.21	605,236.79	7%	34%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,000,710.00	89,738.47	414,303.67	586,406.33	9%	41%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	15,980.03	47,799.79	68,800.21	14%	41%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	45.00	45.00	1,955.00	2%	2%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	3,756.09	3,743.91	8%	50%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	3,045.52	4,304.48	8%	41%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,571.64	9,164.85	12,210.15	7%	43%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,596.00	4,105.00	15,895.00	8%	21%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,561.33	83,570.32	130,516.68	8%	39%
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	1,117.26	5,242.83	7,260.17	9%	42%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	10,902.58	51,161.96	68,458.04	9%	43%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	7,718.23	33,416.69	59,487.31	8%	36%
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	225.00	225.00	(225.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	1,253.91	11,394.70	19,970.30	4%	36%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	186.00	10,323.16	13,176.84	1%	44%
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	3,861.08	17,244.25	25,516.75	9%	40%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,050.00	846.48	4,182.92	6,867.08	8%	38%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	44.78	200.04	296.96	9%	40%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	437.07	1,952.04	2,888.96	9%	40%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	259.15	1,141.46	2,130.54	8%	35%
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	9.54	12,009.29	1,990.71	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	153,546.69	724,057.95	1,074,212.05	9%	40%
	**TOTAL REGULAR PROGRAMS	4,811,798.00	399,616.23	1,870,466.54	2,941,331.46	8%	39%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	19,741.76	87,824.64	139,116.36	9%	39%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	6,239.30	16,468.60	51,931.40	9%	24%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,260.00	3,930.24	19,817.99	27,442.01	8%	42%
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	299.41	1,207.63	2,192.37	9%	36%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,921.59	11,784.21	21,306.79	9%	36%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,817.94	7,100.23	15,281.77	8%	32%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	9,509.33	13,409.67	8%	41%
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	36,855.99	156,242.63	347,457.37	7%	31%
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	1,715.97CR	1,577.64	(1,577.64)	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	18.72CR	116.00	(116.00)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	182.77CR	1,132.07	(1,132.07)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	131.27CR	747.66	(747.66)	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	2,048.73CR	12,344.77	11,344.77CR	204%	999%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	3,212.59	14,312.65	22,204.35	9%	39%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	867.62	4,277.67	6,772.33	8%	39%
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	37.27	166.04	257.96	9%	39%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	363.66	1,620.18	2,513.82	9%	39%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	209.01	914.92	1,986.08	7%	32%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,690.15	21,541.46	38,734.54	8%	36%
	**TOTAL SPECIAL PROGRAMS	564,976.00	39,497.41	190,128.86	374,847.14	7%	34%
	***TOTAL INSTRUCTION	5,376,774.00	439,113.64	2,060,595.40	3,316,178.60	8%	38%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	870.00	1,620.00	4,380.00	15%	27%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	93.72	173.53	826.47	9%	17%
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	10.10	18.81	91.19	9%	17%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	98.48	183.38	916.62	9%	17%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	64.41	120.55	579.45	9%	17%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,415.00	585.00	0%	88%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	15,410.00	1,136.71	6,531.27	8,878.73	7%	42%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	6,006.36	26,748.58	49,851.42	8%	35%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	140.99	630.44	1,569.56	6%	29%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	499.98	2,500.02	6%	17%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	1,817.48	7,211.03	14,888.97	8%	33%
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	73.25	323.39	626.61	8%	34%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	714.75	3,155.90	6,144.10	8%	34%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	405.26	1,825.51	4,434.49	6%	29%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

	TOTAL COUNSELING SERVICES	120,910.00	9,324.75	40,894.83	80,015.17	8%	34%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	4,241.69	6,058.31	8%	41%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	148.90	694.52	1,305.48	7%	35%
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	49.22	70.78	8%	41%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	480.15	689.85	8%	41%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	290.80	499.20	7%	37%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	5,826.38	8,623.62	8%	40%

	**TOTAL PUPIL SUPPORT	150,770.00	11,634.20	53,252.48	97,517.52	8%	35%

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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	114,569.10	114,569.10	119,136.90	49%	49%
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	1,178.94	1,178.94	1,534.06	43%	43%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	11,504.42	11,504.42	14,964.58	43%	43%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	8,764.45	8,764.45	9,117.55	49%	49%

	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	136,016.91	136,016.91	144,753.09	48%	48%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,216.50	20,169.31	32,591.69	8%	38%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,207.73	16,533.63	21,813.37	8%	43%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,881.39	13,717.77	18,282.23	6%	43%
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	8,534.71	13,685.29	8%	38%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	2,639.78	3,852.22	8%	41%
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	37.21	191.79	258.21	8%	43%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	48.92	233.98	432.02	7%	35%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	363.11	1,871.59	2,528.41	8%	43%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	477.31	2,283.17	4,209.83	7%	35%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	168.56	875.53	2,074.47	6%	30%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	283.20	1,322.08	3,063.92	6%	30%
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	143.16	1,017.90	1,382.10	6%	42%
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	757.19	757.19	(257.19)	151%	151%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	0.00	328.84	127.16	0%	72%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	13,843.86	71,377.27	106,793.73	8%	40%

	*TOTAL STAFF SUPPORT	458,941.00	149,860.77	207,394.18	251,546.82	33%	45%
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	793.00	3,668.00	2,332.00	13%	61%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	4,497.52	11,502.48	0%	28%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	793.00	8,165.52	19,834.48	3%	29%

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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	40,169.00	55,729.00	8%	42%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	17,034.40	23,858.60	8%	42%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	4,580.43	6,519.57	8%	41%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	4,563.53	6,486.47	8%	41%
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	465.95	649.05	8%	42%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	197.60	282.40	8%	41%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	4,547.15	6,312.85	8%	42%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	1,928.30	2,671.70	8%	42%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.05	2,814.41	4,535.59	8%	38%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	1,109.24	2,075.76	7%	35%
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	101.44	207.02	2,792.98	3%	7%
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	707.00	1,314.12	4,685.88	12%	22%
	*TOTAL DISTRICT ADMINISTRATION	201,331.00	16,259.43	81,381.15	119,949.85	8%	40%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	17,052.43	89,546.67	139,784.33	7%	39%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	140,950.20	204,389.80	8%	41%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	41,915.46	59,905.54	8%	41%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	150.00	360.00	1,340.00	9%	21%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	175.95	229.77	1,770.23	9%	11%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,465.00	16,944.27	25,605.73	8%	40%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	12,126.84	19,623.16	8%	38%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,700.00	0.00	2,700.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00	332.31	1,637.97	2,372.03	8%	41%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	486.24	713.76	8%	41%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	15,983.87	24,016.13	8%	40%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	4,744.84	6,785.16	8%	41%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,022.43	9,911.12	16,588.88	8%	37%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.81	2,794.38	5,005.62	7%	36%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	47.00	153.00	0%	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	0.00	34.31	165.69	0%	17%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,694.93	250,866.27	369,834.73	8%	40%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	75.76	710.89	289.11	8%	71%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	24,275.48	35,939.52	8%	40%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	3,199.18	5,500.82	7%	37%
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	281.57	418.43	8%	40%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	2,747.96	4,062.04	8%	40%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.90	1,802.41	2,797.59	8%	39%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	823.55	14,637.55	24,062.45	2%	38%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	130.10	869.90	0%	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	32.00	282.00	718.00	3%	28%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	3,025.79CR	3,135.34	11,864.66	19%	21%

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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	4,381.74	51,580.79	91,444.21	3%	36%

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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	7,393.29	34,869.70	52,500.30	8%	40%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,243.83	6,472.47	14,027.53	6%	32%
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	66.78	311.46	703.54	7%	31%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	651.72	3,039.65	6,660.35	7%	31%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	508.91	2,378.64	4,321.36	8%	36%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,602.07	28,392.49	39,607.51	5%	42%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	100.82	462.33	1,037.67	7%	31%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,696.72	6,458.82	18,541.18	7%	26%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	4,185.46	9,570.87	57,429.13	6%	14%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	762.61	2,765.60	7,234.40	8%	28%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,281.43	23,757.11	60,242.89	7%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	253.53	984.80	5,015.20	4%	16%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	441.43	4,010.94	7,989.06	4%	33%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	253.54	984.82	5,015.18	4%	16%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	41.51	53.69	946.31	4%	5%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	50.65	202.91	797.09	5%	20%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	61.23	215.36	1,284.64	4%	14%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	859.08	1,161.17	20,838.83	4%	5%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	611.54	1,300.12	28,699.88	2%	4%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	60.53	254.28	4,745.72	1%	5%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	19.69	39.40	3,960.60	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	220.04	238.45	4,261.55	5%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	1,366.58	2,858.25	3,641.75	21%	44%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	576.38	4,133.34	7,866.66	5%	34%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.17	327.15	672.85	7%	33%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.77	352.75	647.25	7%	35%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.38	171.35	328.65	7%	34%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.31	501.25	998.75	7%	33%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.77	327.75	672.25	7%	33%
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	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	251.89	2,844.37	6,155.63	3%	32%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	537.18	6,709.53	2,290.47	6%	75%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	2,829.39	3,436.71	3,063.29	44%	53%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	4,444.42	6,439.10	5,560.90	37%	54%
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	39,770.65	225,559.63	378,454.37	7%	37%
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	8,042.57	38,730.87	90,797.13	6%	30%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	1,749.38	8,932.80	33,317.20	4%	21%
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	93.30	449.31	1,200.69	6%	27%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	910.42	4,384.31	10,315.69	6%	30%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	547.26	2,616.15	7,323.85	6%	26%
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	452.42	9,409.87	40,590.13	1%	19%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	1,800.00	7,205.50	68,794.50	2%	9%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	474.27	1,742.79	5,257.21	7%	25%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	198.68	2,640.75	5,359.25	2%	33%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	4,440.48	7,782.15	2,217.85	44%	78%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	367.35	5,091.29	14,908.71	2%	25%
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	19,076.13	99,344.05	315,723.95	5%	24%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	14,488.55	18,761.45	7%	44%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	655.36	3,896.85	7,153.15	6%	35%
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	168.10	231.90	7%	42%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	276.89	1,640.10	2,204.90	7%	43%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	159.09	941.37	1,658.63	6%	36%
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	643.24	12,874.07	2,125.93	4%	86%
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	4,209.03	36,709.04	37,135.96	6%	50%
	*TOTAL OPERATIONS	1,092,927.00	63,055.81	361,612.72	731,314.28	6%	33%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	15,019.11	64,917.79	105,032.21	9%	38%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	16,258.35	25,021.65	8%	39%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	17,799.08	25,274.92	8%	41%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	5,566.24	8,390.76	8%	40%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	79.80	280.20	4%	22%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	49.75	70.25	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	3,227.36	13,772.64	4%	19%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	4,513.78	10,186.22	6%	31%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	90.00	465.00	2,035.00	4%	19%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	98.58	478.35	2,171.65	4%	18%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	188.60	211.40	9%	47%
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	962.03	4,667.96	11,332.04	6%	29%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	1,840.45	2,659.55	8%	41%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,479.95	6,600.84	11,399.16	8%	37%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.35	1,049.87	1,450.13	8%	42%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	971.62	1,028.38	0%	49%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	109.20	464.54	735.46	9%	39%
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	250.00	1,550.00	3%	14%
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	0.00	122.87	1,077.13	0%	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	24.20	52.20	61,947.80	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	452.94	4,419.13	13,580.87	3%	25%
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	35.47	594.70	(94.70)	7%	119%
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	28,462.41	150,397.07	306,086.93	6%	33%
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	165.00	500.86	4,499.14	3%	10%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	165.00	4,198.45	11,801.55	1%	26%
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	248.17	678.96	1,321.04	12%	34%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	167.47	1,897.63	1,102.37	6%	63%
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	415.64	2,704.94	3,295.06	7%	45%
	*TOTAL TRANSPORTATION	478,484.00	29,043.05	157,300.46	321,183.54	6%	33%
	***TOTAL SUPPORT SERVICES	3,199,179.00	325,722.93	1,196,553.57	2,002,625.43	10%	37%
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	0.00	407,133.37	87,474.79	0%	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	0.00	407,133.37	622,340.45	0%	40%
	TOTAL EXPENDITURES**	9,605,426.82	764,836.57	3,664,282.34	5,941,144.48	8%	38%
	NET FUND OPERATIONS	0.00	841,684.56CR	2,375,531.47CR	2,375,531.47	0%	0%

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

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%

220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

	****NET FUND OPERATIONS****	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	64.00	64.00	25,064.00CR	0%	0%

	TOTAL REVENUE**	26,901.50CR	64.00	64.00	26,965.50CR	0%	0%

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

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

	****NET FUND OPERATIONS****	1,901.50CR	64.00	64.00	1,965.50CR	2%	2%

		0.00	0.00	0.00	0.00	0%	0%

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	21,265.83CR	68,088.34CR	181,911.66CR	9%	27%
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	21,265.83CR	68,088.34CR	452,095.91CR	4%	13%

234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	14,818.68	45,092.39	125,907.61	9%	26%
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	154.44	486.44	1,495.56	8%	25%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	1,506.94	4,746.43	14,583.57	8%	25%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	1,127.54	3,433.85	9,641.15	9%	26%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	12,222.59	87,777.41	0%	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	320.00	1,580.00	8%	17%

	TOTAL EXPENDITURES**	314,622.00	17,767.60	67,542.03	247,079.97	6%	21%

	****NET FUND OPERATIONS****	205,562.25CR	3,498.23CR	546.31CR	205,015.94CR	2%	0%

	SCHOOL BLDG MAINT						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	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	2,235.00CR	2,235.00CR	2,235.00	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	2,235.00CR	2,835.00CR	33,409.65CR	6%	8%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	2,017.90	6,814.27	8,185.73	13%	45%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	17.25	43.13	(43.13)	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	23.21	78.62	91.38	14%	46%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	226.52	767.41	882.59	14%	47%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	141.46	492.19	657.81	12%	43%
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	145.83	804.41	1,195.59	7%	40%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	3,347.97	3,687.61	(2,657.61)	325%	358%
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	5,920.14	13,687.64	9,312.36	26%	60%
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****NET FUND OPERATIONS****		13,244.65CR	3,685.14	10,852.64	24,097.29CR	27%	81%
=====							
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	0.00	10,270.00CR	658.00CR	0%	94%
TOTAL REVENUE**		25,796.95CR	0.00	29,420.29CR	3,623.34	0%	114%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	824.22	2,690.43	9,309.57	7%	22%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	150.85	199.15	4%	43%
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	9.56	31.21	118.79	6%	21%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	93.30	304.56	1,195.44	6%	20%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	62.11	197.11	802.89	6%	20%
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	1,003.67	3,374.16	22,422.79	4%	13%
=====							
****NET FUND OPERATIONS****		0.00	1,003.67	26,046.13CR	26,046.13	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	2,440.00	3,300.00	9%	43%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00	1.48	5.52	7.48	11%	42%
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	28.30	38.70	8%	42%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	276.20	373.80	8%	42%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00	36.28	179.93	217.07	9%	45%
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	62.43	280.54	4,049.46	1%	6%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	1,645.00	0.00	0.00	1,645.00	0%	0%

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	875.00	1,185.00	8%	42%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.40	1.82	3.18	8%	36%
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	10.15	14.85	8%	41%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	99.05	140.95	8%	41%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	10.75	55.08	74.92	8%	42%
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	8.08	634.08	1,141.92	0%	36%
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	1,099.98	1,480.02	8%	43%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.52	2.67	4.33	7%	38%
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	12.75	17.25	8%	43%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	24.53	124.53	175.47	8%	42%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	15.29	73.80	96.20	9%	43%
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	559.14	796.92	1,403.08	25%	36%
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	458.38	621.62	8%	42%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.21	1.18	1.82	7%	39%
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	5.30	7.70	8%	41%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	51.91	73.09	8%	42%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.16	30.40	44.60	8%	41%
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	25.99	3,156.03	(3,156.03)	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	876.69	873.31	10%	50%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.42	2.06	0.94	14%	69%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	2.03	10.15	4.85	14%	68%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	99.25	50.75	13%	66%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.76	59.06	30.94	13%	66%
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	2,028.66	18,793.73	26,707.27	4%	41%
****NET FUND OPERATIONS****		0.00	2,028.66	2,767.81	2,767.81CR	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%
****NET FUND OPERATIONS****		0.00	0.00	16,791.44CR	16,791.44	0%	0%
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	0.00	10,118.79	0.00	0%	100%
TOTAL EXPENDITURES**		10,118.79	0.00	10,118.79	0.00	0%	100%
****NET FUND OPERATIONS****		0.00	0.00	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%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	5,545.44	11,954.56	7%	32%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	31,238.92	81,031.08	5%	28%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	1,040.62	1,684.38	9%	38%
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	123.31	82.69	7%	60%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	3,549.92	14,450.08	5%	20%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	303.38	1,046.62	5%	22%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,203.39	796.61	7%	60%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	2,960.60	9,839.40	5%	23%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.83	765.37	734.63	6%	51%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.08	1,943.80	6,656.20	5%	23%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	0.00	15,980.05	1,019.95	0%	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	0.00	1,990.38	16,159.62	0%	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	9,577.78	73,225.18	160,230.82	4%	31%
****NET FUND OPERATIONS****		31,651.87CR	9,577.78	73,225.18	104,877.05CR	29%	230%

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	2,614.85	1,685.15	12%	61%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	50.65	254.34	125.66	13%	67%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.06	30.27	19.73	12%	61%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.19	296.03	193.97	12%	60%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.23	186.38	143.62	11%	56%
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	676.06	10,540.86	20,009.14	2%	35%
****NET FUND OPERATIONS****		4,387.72CR	676.06	10,540.86	14,928.58CR	14%	239%

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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	0.00	53,653.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	IR I TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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

247-512110-000-000-0	SALARIES - I R I EMPLOYEES	37,117.00	0.00	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 I R I	431.00	0.00	0.00	431.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	4,202.00	0.00	0.00	4,202.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	2,840.00	0.00	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 I R I	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,125.00	0.00	0.00	4,125.00	0%	0%

TOTAL EXPENDITURES**		51,235.00	0.00	254.48	50,980.52	0%	0%

****NET FUND OPERATIONS****		9,123.98CR	0.00	57,130.31CR	48,006.33	0%	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%

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	0.00	1,598.66	18,401.34	0%	8%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	3,214.00	20,384.73	(384.73)	16%	102%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	3,422.86	7,949.17	15,008.83	15%	35%

TOTAL EXPENDITURES**		97,033.00	6,636.86	29,932.56	67,100.44	7%	31%

****NET FUND OPERATIONS****		39,426.61CR	6,636.86	26,907.64CR	12,518.97CR	16%	68%

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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	11,241.90CR	80,761.48CR	110,141.52CR	6%	42%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		190,903.00CR	11,241.90CR	80,761.48CR	110,141.52CR	6%	42%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00	3,275.09	21,705.15	37,953.85	5%	36%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00	5,990.99	16,623.40	43,940.60	10%	27%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	38.21	1,353.31	4,133.69	1%	25%
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	55.08	303.60	521.40	7%	37%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00	537.45	2,962.60	4,837.40	7%	38%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00	687.38	2,804.86	6,775.14	7%	29%
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	205.26	4,442.77	17,170.23	1%	21%
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	2,882.60	3,917.40	8%	42%
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	32.85	47.15	8%	41%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	320.75	449.25	8%	42%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	190.92	334.08	7%	36%
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	11,475.28	61,983.22	128,919.78	6%	32%
****NET FUND OPERATIONS****		0.00	233.38	18,778.26CR	18,778.26	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	16,827.46CR	97,824.01CR	174,901.99CR	6%	36%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		272,726.00CR	16,827.46CR	97,824.01CR	174,901.99CR	6%	36%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	3,058.34	18,925.00	19,575.00	8%	49%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	138,810.00	9,701.69	40,062.04	98,747.96	7%	29%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	1,720.20	2,990.10	11,999.90	11%	20%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,720.00	475.11	2,921.34	2,798.66	8%	51%
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	147.44	676.01	1,535.99	7%	31%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,511.00	1,438.81	6,659.86	14,851.14	7%	31%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,543.00	1,067.83	4,584.48	9,958.52	7%	32%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	2,640.00	0.00	619.69	2,020.31	0%	23%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	0.00	768.03	3,457.48	(3,457.48)	0%	0%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	10,100.00	0.00	428.23	9,671.77	0%	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	912.00	2,124.00	7,776.00	9%	21%
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	53.08CR	689.36	3,310.64	0%	17%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	6,400.00	0.00	0.00	6,400.00	0%	0%
*****TOTAL EXPENDITURES*****		272,726.00	19,236.37	85,537.59	187,188.41	7%	31%
*****NET FUND OPERATIONS*****		0.00	2,408.91	12,286.42CR	12,286.42	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	235.12CR	4,909.34CR	14,436.66CR	1%	25%
*****TOTAL REVENUE*****		19,346.00CR	235.12CR	4,909.34CR	14,436.66CR	1%	25%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	233.00	622.11	6,282.89	3%	9%
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	2.70	7.21	102.79	2%	7%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	26.38	70.42	984.58	3%	7%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	17.83	47.61	672.39	2%	7%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,106.00	0.00	2,861.41	1,244.59	0%	70%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%
*****TOTAL EXPENDITURES*****		13,346.00	279.91	3,658.76	9,687.24	2%	27%
*****NET FUND OPERATIONS*****		6,000.00CR	44.79	1,250.58CR	4,749.42CR	0%	21%

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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	13,598.00CR	13,598.00CR	0.00	100%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		13,598.00CR	13,598.00CR	13,598.00CR	0.00	100%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	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	13,598.00CR	2,000.00CR	2,000.00	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	1,034.28CR	5,673.89CR	25,764.11CR	3%	18%

TOTAL REVENUE**		31,438.00CR	1,034.28CR	5,673.89CR	25,764.11CR	3%	18%
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	663.07	3,510.45	6,489.55	7%	35%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	127.66	638.59	1,161.41	7%	35%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	200.00	7.69	39.34	160.66	4%	20%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	383.80	1,416.20	4%	21%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	44.62	238.32	961.68	4%	20%
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	918.10	5,689.47	25,748.53	3%	18%
****NET FUND OPERATIONS****		0.00	116.18CR	15.58	15.58CR	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	5,386.50CR	24,505.61CR	44,122.39CR	8%	36%
	TOTAL REVENUE**	68,628.00CR	5,386.50CR	24,505.61CR	44,122.39CR	8%	36%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	3,162.50	8,442.50	31,402.50	8%	21%
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	26.34	87.13	232.87	8%	27%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	256.97	850.14	2,244.86	8%	27%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	227.34	607.06	2,132.94	8%	22%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	192.00	3,171.00	9,629.00	2%	25%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	1,356.53	2,643.47	0%	34%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	0.00	631.17	3,696.83	0%	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	3,865.15	17,303.53	51,324.47	6%	25%
	****NET FUND OPERATIONS****	0.00	1,521.35CR	7,202.08CR	7,202.08	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	7,498.41CR	27,803.75CR	41,376.25CR	11%	40%
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	7,498.41CR	27,803.75CR	41,376.25CR	11%	40%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,914.72	13,748.08	18,751.92	9%	42%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	3,586.34	7,268.66	7%	33%
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	25.52	119.76	257.24	7%	32%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	249.08	1,168.84	2,510.16	7%	32%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	186.25	858.11	1,627.89	7%	35%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	3,400.00	3,400.00	(2,400.00)	340%	340%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	2,627.06	2,627.06	7,372.94	26%	26%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	466.76	5,816.24	0%	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	10,158.91	25,974.95	43,205.05	15%	38%
	****NET FUND OPERATIONS****	0.00	2,660.50	1,828.80CR	1,828.80	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	1,768.78CR	5,232.69CR	10,767.31CR	11%	33%
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	TOTAL REVENUE**	33,073.71CR	1,768.78CR	9,438.20CR	23,635.51CR	5%	29%
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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	1,768.78CR	9,438.20CR	9,438.20	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	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	20,867.34CR	98,727.41CR	104,272.59CR	10%	49%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,480.99CR	2,761.49CR	3,738.51CR	23%	42%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	1,266.83CR	1,617.25CR	2,882.75CR	28%	36%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	35,037.08CR	102,561.09CR	339,438.91CR	8%	23%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
	TOTAL REVENUE**	735,906.99CR	58,652.24CR	205,667.24CR	530,239.75CR	8%	28%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,366.35	93,587.89	136,412.11	8%	41%
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	638.41	1,309.73	3,490.27	13%	27%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	2,005.13	9,439.91	13,560.09	9%	41%
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	188.76	967.58	1,532.42	8%	39%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,842.24	9,442.21	13,857.79	8%	41%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,420.77	7,112.22	10,987.78	8%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	1,000.00	1,236.50	263.50	67%	82%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	29,677.08	76,233.16	173,766.84	12%	30%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	5,121.40	11,297.73	41,702.27	10%	21%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,231.59	6,571.08	11,428.92	12%	37%
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	0.00	3,663.12	8,336.88	0%	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	63,491.73	237,879.01	436,220.99	9%	35%
	NET FUND OPERATIONS*	61,806.99CR	4,839.49	32,211.77	94,018.76CR	7%	51%
	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	973.99CR	277,202.99CR	422,797.01CR	0%	40%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	222.00CR	1,890.63CR	890.63	22%	189%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	268.71CR	1,521.83CR	1,021.83	54%	304%
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	1,464.70CR	559,500.92CR	1,782,307.76CR	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	1,464.70CR	552,549.08	1,771,157.76CR	0%	44%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	242,787.03CR	0.00	0.00	242,787.03CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	240.13CR	426.06CR	426.06	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	0.00	417,252.16CR	15,000.00	0%	104%
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TOTAL REVENUE**		645,039.19CR	240.13CR	417,678.22CR	227,360.97CR	0%	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	14,652.50	78,683.73	173,064.27	6%	31%
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	20,447.50	23,310.00	180,261.19	10%	11%
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TOTAL EXPENDITURES**		645,039.19	35,100.00	169,258.11	475,781.08	5%	26%
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NET FUND OPERATIONS*		0.00	34,859.87	248,420.11CR	248,420.11	0%	0%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	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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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%
-----		8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
TOTAL REVENUE**		8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	8,397.59	1,883.52	2,158.25	6,239.34	22%	26%
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%
-----		8,397.59	1,883.52	2,158.25	6,239.34	22%	26%
TOTAL EXPENDITURES**		8,397.59	1,883.52	2,158.25	6,239.34	22%	26%
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FUND BALANCE WELLNESS		0.00	1,883.52	2,158.25	2,158.25CR	0%	0%
NET FUND OPERATIONS*		0.00	1,883.52	2,158.25	2,158.25CR	0%	0%
