

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/16; PRINT: 03/01/16 1:53:41 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	403,507.05CR	0.00	0.00	403,507.05CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	6,297.62CR	287,154.90CR	162,845.10CR	1%	64%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	67.80CR	260.68CR	260.68	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	106.86CR	5,379.99CR	820.01CR	2%	87%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	142.17CR	6,588.07CR	3,740.93CR	1%	64%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	190.77CR	456.89CR	43.11CR	38%	91%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	732.20CR	3,769.79CR	769.79	24%	126%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	200.00CR	200.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	2,845.00CR	43,731.59CR	8,731.59	8%	125%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	0.00	26,123.46CR	1,876.54CR	0%	93%
	*TOTAL LOCAL REVENUE	936,536.05CR	10,382.42CR	373,665.37CR	562,870.68CR	1%	40%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,451,672.00CR	1,493,267.82CR	6,853,629.80CR	401,957.80	23%	106%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,809.00CR	0.00	0.00	260,809.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	842,461.00CR	0.00	0.00	842,461.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	189,296.00CR	0.00	26,443.75CR	162,852.25CR	0%	14%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	32,324.79CR	8,300.21CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	2,037.20CR	19,073.76CR	14,058.24CR	6%	58%
	*TOTAL STATE REVENUE	7,959,728.00CR	1,495,305.02CR	7,073,205.10CR	886,522.90CR	19%	89%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	***TOTAL REVENUE*****	8,903,734.05CR	1,505,687.44CR	7,446,870.47CR	1,456,863.58CR	17%	84%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	770,000.00	69,905.77	516,696.00	253,304.00	9%	67%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	793.00	3,559.50	11,440.50	5%	24%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,000.00	10,053.39	78,358.52	51,641.48	8%	60%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	0.00	5,000.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,000.00	810.92	5,993.98	3,006.02	9%	67%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,000.00	7,913.32	58,493.33	29,506.67	9%	66%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,500.00	4,981.98	36,327.01	21,172.99	9%	63%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	93.89	4,208.14	791.86	2%	84%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	377.05	14,243.93	3,916.07	2%	78%
100-512440-000-000-0	ELEM TEXTBOOKS	43,500.00	0.00	16,738.85	26,761.15	0%	38%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,156,160.00	94,929.32	739,619.26	416,540.74	8%	64%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	635,500.00	58,642.22	424,110.53	211,389.47	9%	67%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	685.50	3,376.50	3,623.50	10%	48%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,100.00	6,821.16	53,544.93	29,555.07	8%	64%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,400.00	680.26	4,928.10	2,471.90	9%	67%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	72,000.00	6,638.29	48,091.00	23,909.00	9%	67%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	49,200.00	4,199.35	30,098.39	19,101.61	9%	61%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	120.00	4,234.25	765.75	2%	85%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	474.12	10,495.59	2,544.41	4%	80%
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	46,500.00	0.00	0.00	46,500.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	6,186.00	1,774.00	0%	78%
	*TOTAL INTERMEDIATE PROGRAM	946,200.00	78,260.90	589,565.29	356,634.71	8%	62%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	508,550.00	45,413.42	329,445.54	179,104.46	9%	65%

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100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	494.89	8,143.74	7,606.26	3%	52%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,000.00	830.66	6,890.35	4,109.65	8%	63%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	528.00	3,110.50	3,889.50	8%	44%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	115,000.00	8,042.94	63,048.84	51,951.16	7%	55%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	0.00	3,600.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00	542.14	3,946.76	2,553.24	8%	61%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,750.00	5,290.86	38,516.67	22,233.33	9%	63%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	42,000.00	3,236.28	23,600.71	18,399.29	8%	56%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	3,480.25	1,519.75	0%	70%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	1,533.77	5,626.84	7,570.16	12%	43%
100-515440-201-000-0	JR HIGH TEXTBOOKS	43,500.00	0.00	1,424.00	42,076.00	0%	3%
100-515500-201-000-0	JR HIGH EQUIPMENT	30,000.00	1,429.48	1,429.48	28,570.52	5%	5%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL JR. HIGH PROGRAM	861,847.00	67,342.44	492,263.68	369,583.32	8%	57%
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100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	948,500.00	83,183.88	607,894.46	340,605.54	9%	64%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	4,730.48	76,296.24	40,303.76	4%	65%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	90.00	510.00	1,490.00	5%	26%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	402.34	4,271.16	3,228.84	5%	57%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	4,872.82	2,477.18	8%	66%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,687.50	12,420.00	8,330.00	8%	60%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	1,056.00	6,346.00	8,654.00	7%	42%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,187.53	123,819.49	106,180.51	7%	54%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	0.00	7,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	13,000.00	1,049.79	7,746.89	5,253.11	8%	60%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	125,000.00	10,244.34	75,598.87	49,401.13	8%	60%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	85,500.00	6,307.66	49,305.60	36,194.40	7%	58%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	125.00	4,239.25	760.75	3%	85%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,243.75	12,756.25	0%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	3,376.53	26,514.40	4,175.60	11%	86%
100-515440-000-000-0	H S TEXTBOOKS	43,500.00	0.00	2,016.03	41,483.97	0%	5%
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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100-517110-000-000-0	SALARIES-ALT HS TEACHERS	40,925.00	3,777.00	25,953.69	14,971.31	9%	63%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	8,686.00	806.96	5,681.73	3,004.27	9%	65%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	475.00	43.82	301.09	173.91	9%	63%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,633.00	427.56	2,937.97	1,695.03	9%	63%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,131.00	255.67	1,772.47	1,358.53	8%	57%
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	13,023.72	976.28	0%	93%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,747,690.00	134,370.70	1,063,215.63	684,474.37	8%	61%
	**TOTAL REGULAR PROGRAMS	4,711,897.00	374,903.36	2,884,663.86	1,827,233.14	8%	61%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	241,931.00	18,300.91	136,873.84	105,057.16	8%	57%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,547.28	36,432.32	23,567.68	9%	61%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	68,700.00	4,147.03	31,131.16	37,568.84	6%	45%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	0.00	2,130.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,505.00	275.33	1,992.53	1,512.47	8%	57%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	34,200.00	2,686.98	19,444.64	14,755.36	8%	57%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	23,100.00	1,629.47	11,799.49	11,300.51	7%	51%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	15,090.64	7,909.36	8%	66%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	457,566.00	34,473.33	254,894.62	202,671.38	8%	56%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	51,250.00	4,911.50	34,146.64	17,103.36	10%	67%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	859.88	5,096.95	5,153.05	8%	50%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,275.00	420.00	3,333.90	1,941.10	8%	63%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	725.00	66.30	454.56	270.44	9%	63%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	7,000.00	646.96	4,436.02	2,563.98	9%	63%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,705.00	429.10	2,898.47	1,806.53	9%	62%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	44.14	955.86	0%	4%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	7,333.74	50,810.68	29,794.32	9%	63%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,766.66	21,891.66	11,308.34	8%	66%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,600.00	800.07	5,281.37	5,318.63	8%	50%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	32.09	253.95	136.05	8%	65%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	313.18	2,478.14	1,281.86	8%	66%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	178.97	1,481.36	1,058.64	7%	58%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,740.00	4,090.97	31,636.48	19,103.52	8%	62%
	**TOTAL SPECIAL PROGRAMS	588,911.00	45,898.04	337,341.78	251,569.22	8%	57%
	***TOTAL INSTRUCTION	5,300,808.00	420,801.40	3,222,005.64	2,078,802.36	8%	61%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	1,069.50	4,719.00	4,281.00	12%	52%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	936.00	106.42	481.87	454.13	11%	51%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	12.40	54.75	50.25	12%	52%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	121.07	534.21	485.79	12%	52%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	79.55	351.61	348.39	11%	50%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	20.00	2,980.00	0%	1%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,400.00	0.00	4,375.00	25.00	0%	99%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	1,500.00	1,500.00	0.00	100%	100%
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	*TOTAL SCHOOL ACTIVITY PROGRAM	20,661.00	2,888.94	12,036.44	8,624.56	14%	58%
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100-611110-000-000-0	SALARIES-COUNSELORS	78,200.00	4,514.05	45,414.20	32,785.80	6%	58%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	84.95	1,106.05	1,093.95	4%	50%
100-611112-000-000-0	8 IN 6 ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0%	100%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	21,150.00	880.34	10,998.68	10,151.32	4%	52%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,000.00	53.35	562.84	437.16	5%	56%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,500.00	520.60	5,492.48	4,007.52	5%	58%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,500.00	315.52	3,248.31	3,251.69	5%	50%
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	121,110.00	6,368.81	69,382.56	51,727.44	5%	57%
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100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	6,666.68	3,333.32	8%	67%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,400.00	143.39	985.76	1,414.24	6%	41%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	77.36	42.64	8%	64%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.33	754.65	380.35	8%	66%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	56.97	465.98	304.02	7%	61%
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	14,495.00	1,137.69	9,020.43	5,474.57	8%	62%
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	**TOTAL PUPIL SUPPORT	156,266.00	10,395.44	90,439.43	65,826.57	7%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,850.00	0.00	0.00	70,850.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	830.00	0.00	0.00	830.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,050.00	0.00	0.00	8,050.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,500.00	0.00	0.00	5,500.00	0%	0%
100-621310-000-000-0	TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,750.00	4,059.42	32,238.91	16,511.09	8%	66%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,128.63	24,921.47	12,308.53	8%	67%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,874.77	17,419.21	14,580.79	6%	54%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	484.04	515.96	0%	48%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,000.00	1,496.48	8,455.60	1,544.40	15%	85%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,205.00	517.06	4,021.49	2,183.51	8%	65%
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	36.29	289.07	160.93	8%	64%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.09	373.97	196.03	8%	66%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	354.16	2,821.12	1,573.88	8%	64%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,520.00	459.53	3,649.46	1,870.54	8%	66%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	162.31	1,500.06	1,546.94	5%	49%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,750.00	263.19	2,168.68	1,581.32	7%	58%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	46.37CR	396.37	0%	12%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	21.12	78.88	0%	21%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	206.08	593.92	0%	26%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	142.60	1,300.88	1,099.12	6%	54%
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	375.59CR	500.00	0.00	74%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	283.02CR	45.60CR	545.60	56%	8%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	11,882.92	101,179.19	57,787.81	7%	64%
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	*TOTAL STAFF SUPPORT	252,197.00	11,882.92	101,179.19	151,017.81	5%	40%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	98.55	3,933.64	3,066.36	1%	56%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	23.08	9,145.08	5,854.92	0%	61%
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	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	121.63	13,078.72	8,921.28	1%	59%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	7,352.25	58,818.59	29,431.41	8%	67%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,500.00	3,308.34	26,806.03	13,693.97	8%	66%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,600.00	883.74	7,023.55	3,576.45	8%	66%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,600.00	880.34	6,999.75	3,600.25	8%	66%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,030.00	85.29	667.07	362.93	8%	65%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	38.38	326.23	343.77	6%	49%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	832.27	6,658.22	3,341.78	8%	67%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	374.50	3,034.42	1,675.58	8%	64%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	10,000.00	518.41	4,061.35	5,938.65	5%	41%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	216.79	1,780.58	1,404.42	7%	56%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	112.60	1,571.35	1,428.65	4%	52%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	14.00	2,526.07	4,473.93	0%	36%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL DISTRICT ADMINISTRATION	195,445.00	14,616.91	122,673.21	72,771.79	7%	63%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	14,738.54	135,751.93	81,693.07	7%	62%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	328,000.00	27,197.99	216,715.07	111,284.93	8%	66%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,205.35	65,592.67	33,262.33	8%	66%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	310.00	1,030.00	670.00	18%	61%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	39.46	1,960.54	0%	2%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	35,600.00	2,955.16	23,495.10	12,104.90	8%	66%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	29,000.00	2,220.95	18,553.89	10,446.11	8%	64%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	0.00	2,900.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,805.00	319.11	2,525.91	1,279.09	8%	66%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	95.19	758.47	441.53	8%	63%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	37,064.00	3,113.90	24,648.74	12,415.26	8%	67%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	928.85	7,401.30	3,598.70	8%	67%
100-641220-000-000-0	FICA BENEFITS - ADMINS	25,100.00	1,950.57	15,430.05	9,669.95	8%	61%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	560.18	4,500.85	2,949.15	8%	60%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	62.01	137.99	0%	31%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	81.81	918.42	1,081.58	4%	46%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	50.81	149.19	0%	25%
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	*TOTAL SCHOOL ADMINISTRATION	586,474.00	47,939.06	384,622.75	201,851.25	8%	66%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,512.91	36,257.16	19,457.84	8%	65%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,500.00	622.85	5,711.13	2,788.87	7%	67%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	52.35	420.59	229.41	8%	65%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	510.87	4,104.37	2,235.63	8%	65%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	334.87	2,624.63	1,675.37	8%	61%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	0.00	25,631.75	6,368.25	0%	80%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	634.00	366.00	0%	63%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	158.75CR	1,158.75	0%	15%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	125.00	125.00	875.00	13%	13%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	2,000.00	255.59CR	1,804.77	195.23	12%	90%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	1.25CR	132.54	867.46	0%	13%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	739.98	8,638.45	6,361.55	5%	58%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	130,905.00	6,641.99	86,325.64	44,579.36	5%	66%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,516.86	56,478.32	28,341.68	9%	67%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	23,010.00	1,277.06	10,121.06	12,888.94	6%	44%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	0.00	5,100.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	62.62	500.96	489.04	6%	51%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	610.98	4,887.84	4,772.16	6%	51%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	522.27	3,898.25	2,627.75	8%	60%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	3,469.47	38,273.88	26,810.12	5%	59%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	95.79	830.90	669.10	6%	55%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,448.21	14,891.89	10,108.11	10%	60%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	10,109.06	36,190.74	30,309.26	15%	54%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	934.82	5,880.46	4,119.54	9%	59%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,407.96	48,008.08	35,991.92	8%	57%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	340.72	2,318.53	2,181.47	8%	52%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	385.80	5,433.64	5,566.36	4%	49%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	340.73	2,258.18	2,441.82	7%	48%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	184.04	446.65	553.35	18%	45%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	81.05	439.59	760.41	7%	37%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	127.16	726.66	773.34	8%	48%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,686.65	9,740.47	12,259.53	17%	44%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	4,666.77	14,006.10	17,993.90	15%	44%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	919.76	2,323.36	676.64	31%	77%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	341.07	1,039.13	660.87	20%	61%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	228.71	1,326.26	1,323.74	9%	50%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	463.52	3,648.53	2,851.47	7%	56%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	799.66	6,775.43	6,224.57	6%	52%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	64.34	449.86	750.14	5%	37%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.41	554.39	645.61	6%	46%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.70	269.13	150.87	8%	64%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.19	775.46	1,224.54	5%	39%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.41	514.34	485.66	6%	51%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	2,573.44	5,386.37	3,613.63	29%	60%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	1,979.48	6,826.62	1,673.38	23%	80%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	1,358.43	3,026.84	3,473.16	21%	47%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,682.99	7,653.90	4,346.10	14%	64%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	594,089.00	54,007.13	366,085.82	228,003.18	9%	62%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,680.56	61,232.51	33,017.49	8%	65%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	31,200.00	1,730.60	13,946.41	17,253.59	6%	45%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	0.00	5,700.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	89.08	712.64	357.36	8%	67%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	869.43	6,955.44	3,544.56	8%	66%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	522.76	4,182.79	2,017.21	8%	67%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	303.15	329.37	170.63	61%	66%
100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	1,500.00	0.00	1,479.00	21.00	0%	99%
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%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	217.92	782.08	0%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	0.00	16,327.23	1,672.77	0%	91%
100-664380-000-000-0	MAINTENANCE TRAVEL	2,500.00	57.65	57.65	2,442.35	2%	2%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,408.27	41,378.39	8,621.61	3%	83%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	0.00	41,000.00	210,000.00	0%	16%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	157.43	2,583.34	4,416.66	2%	37%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	452.95	5,305.51	1,694.49	6%	76%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	148.59	6,923.67	76.33	2%	99%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	29.58	18,877.90	( 877.90)	0%	105%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
	*TOTAL MAINT BLDGS & EQUIP	527,420.00	13,450.05	239,649.01	287,770.99	3%	45%
100-665115-000-000-0	SALARIES-GROUNDS	33,000.00	2,374.93	21,239.04	11,760.96	7%	64%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,350.00	621.63	5,476.61	2,873.39	7%	66%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	0.00	1,900.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	27.55	246.40	153.60	7%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,750.00	268.84	2,404.24	1,345.76	7%	64%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	156.05	1,393.82	1,006.18	7%	58%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	626.27	10,059.80	4,940.20	4%	67%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	4,075.27	47,931.94	22,868.06	6%	68%
	*TOTAL OPERATIONS	1,192,309.00	71,532.45	653,666.77	538,642.23	6%	55%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	160,000.00	14,733.21	106,909.67	53,090.33	9%	67%
100-681116-000-000-0	SALARIES-BUS MECHANIC	35,220.00	2,794.22	22,353.76	12,866.24	8%	63%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,454.12	27,628.14	14,189.86	8%	66%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,150.00	1,092.53	8,700.39	4,449.61	8%	66%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	16.04	127.72	222.28	5%	36%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.75	79.75	40.25	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	15,600.00	650.20	6,126.75	9,473.25	4%	39%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,600.00	848.58	6,896.29	3,703.71	8%	65%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	335.00	1,645.00	855.00	13%	66%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	103.73	857.70	647.30	7%	57%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	32.41	259.28	140.72	8%	65%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	11,088.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	1,905.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,012.18	8,369.52	6,630.48	7%	56%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	316.30	2,530.47	1,969.53	7%	56%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,350.00	1,440.56	10,446.57	4,903.43	9%	68%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	178.36	1,420.58	779.42	8%	65%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	351.77	1,648.23	0%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	54.84	757.26	442.74	5%	63%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	0.00	543.23	156.77	0%	78%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	500.00	130.32	350.57	149.43	26%	70%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	361.10	838.90	0%	30%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	732.98	2,104.66	595.34	27%	78%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	9,352.97	31,302.70	30,697.30	15%	50%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	1,155.46	13,610.98	4,089.02	7%	77%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	107.90	392.10	0%	22%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.73	685.27	0%	31%
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	425,986.00	38,443.76	268,942.35	157,043.65	9%	63%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	20.00	20.00	980.00	2%	2%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	2,925.04	8,010.13	( 10.13)	37%	100%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	3,632.26	367.74	0%	91%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	2,945.04	11,662.39	1,337.61	23%	90%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	15.00	834.04	1,165.96	1%	42%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	0.00	1,130.58	1,369.42	0%	45%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	184.99	315.01	0%	37%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	15.00	2,149.61	2,850.39	0%	43%
	*TOTAL TRANSPORTATION	443,986.00	41,403.80	282,754.35	161,231.65	9%	64%
	***TOTAL SUPPORT SERVICES	3,004,582.00	204,534.20	1,759,740.06	1,244,841.94	7%	59%
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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	50,554.00	0.00	0.00	50,554.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	0.00	0.00	120,810.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	326,980.05	0.00	0.00	326,980.05	0%	0%
	***TOTAL OTHER SERVICES	598,344.05	0.00	0.00	598,344.05	0%	0%
	***TOTAL EXPENDITURES*****	8,903,734.05	625,335.60	4,981,745.70	3,921,988.35	7%	56%
	****NET FUND OPERATIONS****	0.00	880,351.84CR	2,465,124.77CR	2,465,124.77	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
-----							
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
***TOTAL REVENUE*****		30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
=====							
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****		30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
		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	547.00CR	0.00	0.00	547.00CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	21,000.00CR	727.00CR	25,396.50CR	4,396.50	3%	121%
***TOTAL REVENUE*****		21,547.00CR	727.00CR	25,396.50CR	3,849.50	3%	118%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	13,390.00	24,042.00	( 5,495.00)	72%	130%
233-920800-000-000-0	TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0%	0%
***TOTAL EXPENDITURES*****		21,547.00	13,390.00	24,042.00	2,495.00CR	62%	112%
***NET FUND OPERATIONS****		0.00	12,663.00	1,354.50CR	1,354.50	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
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MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,900.00CR	23,082.31CR	126,863.04CR	184,036.96CR	7%	41%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
***TOTAL REVENUE*****		410,900.00CR	23,082.31CR	126,863.04CR	284,036.96CR	6%	31%
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234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	12,613.52	78,418.53	77,581.47	8%	50%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	0.00	839.92	210.08	0%	80%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	94.63	714.56	1,235.44	5%	37%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	923.49	6,973.14	12,026.86	5%	37%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	964.92	5,927.17	6,572.83	8%	47%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	80.00	812.00	4,188.00	2%	16%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	12,013.49	50,537.37	49,462.63	12%	51%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	100.00	11,415.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
***TOTAL EXPENDITURES*****		310,900.00	26,690.05	145,407.69	165,492.31	9%	47%
***NET FUND OPERATIONS****		100,000.00CR	3,607.74	18,544.65	118,544.65CR	3%	18%
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SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
***NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D R I V E R E D							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	5,259.44CR	0.00	0.00	5,259.44CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	7,100.00CR	4,900.00CR	0%	59%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	4,875.00CR	6,125.00CR	0%	44%
***TOTAL REVENUE*****		28,259.44CR	0.00	11,975.00CR	16,284.44CR	0%	42%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	1,245.42	9,723.31	3,276.69	10%	75%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	14.10	111.23	58.77	8%	65%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	137.66	1,085.70	564.30	8%	66%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	81.44	679.57	430.43	7%	61%
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	88.98	1,125.41	874.59	4%	56%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	63.01	1,469.99	0%	4%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		22,963.00	1,567.60	13,788.23	9,174.77	7%	60%
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****NET FUND OPERATIONS****		5,296.44CR	1,567.60	1,813.23	7,109.67CR	29%	33%
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L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	19,150.29CR	0.00	0.00	19,150.29CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	10,928.00CR	0.00	0%	100%
***TOTAL REVENUE*****		30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,230.89	6,435.40	5,564.60	10%	54%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.23	102.16	247.84	4%	29%
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	14.27	74.65	75.35	10%	50%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	139.34	728.49	771.51	9%	49%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	900.00	93.17	486.15	413.85	10%	54%
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	15,178.29	0.00	0.00	15,178.29	0%	0%
***TOTAL EXPENDITURES*****		30,078.29	1,491.90	7,826.85	22,251.44	5%	26%
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****NET FUND OPERATIONS****		0.00	1,491.90	3,101.15CR	3,101.15	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%
V O C E D U C A T I O N							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	40,676.00CR	0.00	39,997.72CR	678.28CR	0%	98%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,850.00CR	0.00	0.00	2,850.00CR	0%	0%
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	***TOTAL REVENUE*****	43,526.00CR	0.00	39,997.72CR	3,528.28CR	0%	92%
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243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	3,904.00	2,496.00	8%	61%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	75.00	1.11	8.87	66.13	1%	12%
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	70.00	5.66	45.28	24.72	8%	65%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	680.00	55.24	441.92	238.08	8%	65%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	410.00	33.67	269.34	140.66	8%	66%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00	0.00	1,491.04	8.96	0%	99%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,000.00	801.33	2,646.83	353.17	27%	88%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,100.00	175.00	1,400.70	699.30	8%	67%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	3.07	1.93	8%	61%
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	16.24	8.76	8%	65%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	158.56	81.44	8%	66%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	135.00	10.99	88.00	47.00	8%	65%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	2,395.00	130.50	882.77	1,512.23	5%	37%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,000.00	0.00	2,509.22	490.78	0%	84%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-090-0	ETI SALARIES	2,650.00	225.00	1,754.34	895.66	8%	66%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	4.25	2.75	8%	61%
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	31.00	2.61	20.36	10.64	8%	66%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	25.47	198.60	101.40	8%	66%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	172.00	14.72	114.80	57.20	9%	67%
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	540.00	2,460.00	0%	18%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	33.28	927.86	1,272.14	2%	42%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00	91.66	733.36	366.64	8%	67%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.25	1.73	1.27	8%	58%
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	8.48	4.52	8%	65%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	83.04	41.96	8%	66%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	77.00	6.12	50.61	26.39	8%	66%
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	6,082.00	810.29	1,236.28	4,845.72	13%	20%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,774.16	175.33	897.46	876.70	10%	51%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	35.00	0.40	2.01	32.99	1%	6%
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	25.00	2.03	10.38	14.62	8%	42%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	239.00	19.85	101.60	137.40	8%	43%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	147.00	11.96	61.22	85.78	8%	42%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,545.84	0.00	1,634.84	( 89.00)	0%	106%
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%
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	***TOTAL EXPENDITURES*****	40,061.00	3,154.67	22,247.06	17,813.94	8%	56%
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	****NET FUND OPERATIONS****	3,465.00CR	3,154.67	17,750.66CR	14,285.66	90%	512%
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	ID LEADS GRANT						
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
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244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	2,000.00	0.00	0.00	2,000.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	102.00	0.00	0.00	102.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	1,000.00	0.00	0.00	1,000.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	680.00	0.00	0.00	680.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	6,328.23	0.00	0.00	6,328.23	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	3,000.00	450.00	945.00	2,055.00	15%	32%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	25.00	25.00	4,975.00	1%	1%
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	***TOTAL EXPENDITURES*****	26,910.23	475.00	970.00	25,940.23	2%	4%
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	****NET FUND OPERATIONS****	0.00	475.00	970.00	970.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	88,590.25CR	0.00	0.00	88,590.25CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	65,780.00CR	0.00	55,705.00CR	10,075.00CR	0%	85%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	68,139.75CR	0.00	0.00	68,139.75CR	0%	0%
***TOTAL REVENUE*****		232,510.00CR	0.00	55,705.00CR	176,805.00CR	0%	24%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,458.33	11,666.64	5,833.36	8%	67%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	8,836.14	73,938.60	31,629.40	8%	70%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	241.71	1,853.50	1,346.50	8%	58%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	16.91	135.29	84.71	8%	61%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	28,600.00	1,485.27	11,839.19	16,760.81	5%	41%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	102.51	857.75	442.25	8%	66%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	165.08	1,320.64	679.36	8%	66%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	1,000.26	8,369.90	3,630.10	8%	70%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	102.46	822.73	677.27	7%	55%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	632.11	5,304.46	3,195.54	7%	62%
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	575.00	9,966.43	7,033.57	3%	59%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	105.00CR	180.00	420.00	17%	30%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	14.67CR	3,115.48	5,034.52	0%	38%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	272.48	25,199.52	0%	1%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		232,510.00	14,496.11	130,543.09	101,966.91	6%	56%
****NET FUND OPERATIONS****		0.00	14,496.11	74,838.09	74,838.09CR	0%	0%
246-320000-000-000-0	BEGINNING BUDGET BALANCE	2,723.00CR	0.00	0.00	2,723.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,150.00CR	7,306.00CR	14,833.00CR	6,317.00CR	35%	70%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		23,873.00CR	7,306.00CR	14,833.00CR	9,040.00CR	31%	62%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	0.00	522.93	2,970.92	( 2,970.92)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	41.96	246.75	( 246.75)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	6.05	34.41	( 34.41)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	0.00	59.20	336.33	( 336.33)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	0.00	38.04	219.43	( 219.43)	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,723.00	5,044.80	5,344.80	378.20	88%	93%
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	3,740.00	0.00	0.00	3,740.00	0%	0%
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	12,000.00	0.00	1,663.78	10,336.22	0%	14%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		21,463.00	5,712.98	10,816.42	10,646.58	27%	50%
****NET FUND OPERATIONS****		2,410.00CR	1,593.02CR	4,016.58CR	1,606.58	66%	167%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	3,731.79CR	0.00	0.00	3,731.79CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	0.00	1,053.15CR	946.85CR	0%	53%
247-439000-100-000-0	EXTENDED YEAR READING REV	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
247-460000-000-000-0	IR I TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%
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***TOTAL REVENUE*****		14,441.79CR	0.00	1,053.15CR	13,388.64CR	0%	7%
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SALARIES - I R I EMPLOYEES							
247-512110-000-000-0	SALARIES - I R I EMPLOYEES	5,150.00	0.00	712.10	4,437.90	0%	14%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE I R I	60.00	0.00	0.16	59.84	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	600.00	0.00	1.54	598.46	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	400.00	0.00	54.49	345.51	0%	14%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	311.25	( 311.25)	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS I R I	3,731.79	0.00	0.00	3,731.79	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,500.00	0.00	0.00	4,500.00	0%	0%
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***TOTAL EXPENDITURES*****		14,441.79	0.00	1,079.54	13,362.25	0%	7%
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****NET FUND OPERATIONS****		0.00	0.00	26.39	26.39CR	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
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PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	56,840.20CR	0.00	0.00	56,840.20CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	54,360.00CR	0.00	0.00	54,360.00CR	0%	0%
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***TOTAL REVENUE*****		111,200.20CR	0.00	0.00	111,200.20CR	0%	0%
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SALARIES- PD GRANT							
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	8,900.00	11,100.00	0%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	0.00	881.06	2,118.94	0%	29%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	1,000.00	0.00	67.87	932.13	0%	7%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,050.00	0.00	662.24	1,387.76	0%	32%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,000.00	0.00	425.32	1,574.68	0%	21%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	104.41	2,403.20	22,596.80	0%	10%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	17,000.00	326.00	6,289.85	10,710.15	2%	37%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	33,150.20	0.00	2,075.61	31,074.59	0%	6%
***TOTAL EXPENDITURES*****		111,200.20	430.41	21,705.15	89,495.05	0%	20%
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****NET FUND OPERATIONS****		0.00	430.41	21,705.15	21,705.15CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A ESEA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	186,377.00CR	9,829.49CR	110,812.62CR	75,564.38CR	5%	59%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	186,377.00CR	9,829.49CR	110,812.62CR	75,564.38CR	5%	59%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	57,742.00	2,829.16	29,891.66	27,850.34	5%	52%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	58,800.00	6,138.35	31,820.18	26,979.82	10%	54%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	53.00	1,441.66	4,045.34	1%	26%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	800.00	63.32	514.64	285.36	8%	64%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,750.00	618.01	5,022.19	2,727.81	8%	65%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,300.00	680.80	4,622.91	4,677.09	7%	50%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	14,879.00	38.25	1,072.25	13,806.75	0%	7%
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	32.15	100.63	2,899.37	1%	3%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,641.00	34.39	7,466.83	8,174.17	0%	48%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.60	4,610.48	2,189.52	8%	68%
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	52.56	27.44	8%	66%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	513.20	256.80	8%	67%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	37.94	308.15	216.85	7%	59%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	1,803.00	0.00	0.00	1,803.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	186,377.00	11,172.69	88,437.34	97,939.66	6%	47%
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	***NET FUND OPERATIONS****	0.00	1,343.20	22,375.28CR	22,375.28	0%	0%
TITLE I-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	***NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	311,116.09CR	18,950.31CR	147,967.89CR	163,148.20CR	6%	48%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		311,116.09CR	18,950.31CR	147,967.89CR	163,148.20CR	6%	48%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	53,145.09	4,083.50	27,962.00	25,183.09	8%	53%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	11,465.49	77,438.78	50,561.22	9%	60%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	0.00	0.00	14,260.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	460.19	3,125.71	2,274.29	9%	58%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,900.00	152.99	1,056.91	843.09	8%	56%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	1,492.80	10,314.00	8,186.00	8%	56%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	1,150.55	7,799.68	10,300.32	6%	43%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	298.65	878.34	3,121.66	7%	22%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	10,000.00	122.55	2,421.49	7,578.51	1%	24%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	13.29	6,505.23	14,015.77	0%	32%
257-521410-100-000-0	PRIVATE SCHOOL SHARE	2,000.00	0.00	80.47	1,919.53	0%	4%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	9,000.00	0.00	3,378.04	5,621.96	0%	38%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	816.00	3,360.00	6,240.00	9%	35%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	1,133.07	8,866.93	0%	11%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	0.00	0.00	4,490.00	0%	0%
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***TOTAL EXPENDITURES*****		311,116.09	20,056.01	146,853.72	164,262.37	6%	47%
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***NET FUND OPERATIONS****		0.00	1,105.70	1,114.17CR	1,114.17	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	16,092.55CR	766.77CR	11,710.64CR	4,381.91CR	5%	73%
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***TOTAL REVENUE*****		16,092.55CR	766.77CR	11,710.64CR	4,381.91CR	5%	73%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,782.55	879.64	5,257.02	4,525.53	9%	54%
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	2.81	27.19	82.81	3%	25%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	27.40	265.27	784.73	3%	25%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	67.30	402.14	297.86	10%	57%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,000.00	9.51	614.79	3,385.21	0%	15%
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*****		16,092.55	986.66	6,616.41	9,476.14	6%	41%
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***NET FUND OPERATIONS****		0.00	219.89	5,094.23CR	5,094.23	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	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	11,598.00	0.00	7,111.11	4,486.89	0%	61%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	13,598.00	0.00	7,111.11	6,486.89	0%	52%
	****NET FUND OPERATIONS****	0.00	0.00	5,175.90CR	5,175.90	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
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	***TOTAL REVENUE*****	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
271-621111-000-000-0	SALARIES - TITLE IIA	16,037.00	663.07	6,337.25	9,699.75	4%	40%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	121.27	1,225.23	574.77	7%	68%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	200.00	7.70	103.71	96.29	4%	52%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	1,011.71	788.29	4%	56%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	45.10	640.47	559.53	4%	53%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	14,270.52	0.00	18,712.30	( 4,441.78)	0%	131%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,000.00	70.00	5,348.21	4,651.79	1%	53%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	322.00	379.23	531.05	( 209.05)	118%	165%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	0.00	0.00	486.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	46,165.52	1,361.43	33,959.93	12,205.59	3%	74%
	****NET FUND OPERATIONS****	0.00	1,361.43	11,087.92	11,087.92CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	6,876.94CR	38,691.87CR	40,239.33CR	9%	49%
	***TOTAL REVENUE*****	78,931.20CR	6,876.94CR	38,691.87CR	40,239.33CR	9%	49%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	4,031.25	24,573.75	15,376.45	10%	62%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	30.94	215.64	134.36	9%	62%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	301.97	2,104.38	1,195.62	9%	64%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	305.40	1,862.71	1,537.29	9%	55%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	0.00	4,794.50	10,705.50	0%	31%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	1,931.13	2,068.87	0%	48%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	196.40	6,949.62	( 3,449.62)	6%	199%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	42.38	0.00	8,931.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	78,931.20	4,908.34	42,431.73	36,499.47	6%	54%
	****NET FUND OPERATIONS****	0.00	1,968.60CR	3,739.86	3,739.86CR	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	4,189.77CR	25,215.13CR	43,964.87CR	6%	36%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL REVENUE*****	69,180.00CR	4,189.77CR	25,215.13CR	43,964.87CR	6%	36%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	21,666.68	10,833.32	8%	67%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	561.27	4,414.35	6,440.65	5%	41%
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	188.48	188.52	6%	50%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	1,839.52	1,839.48	6%	50%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	160.52	1,289.35	1,196.65	6%	52%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	102.00	898.00	0%	10%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	9,729.14	270.86	0%	97%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	18.03	1,030.70	5,252.30	0%	16%
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	3,701.65	40,260.22	28,919.78	5%	58%
	****NET FUND OPERATIONS****	0.00	488.12CR	15,045.09	15,045.09CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	4,205.51CR	0.00	0.00	4,205.51CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	0.00	17,770.23CR	885.77CR	0%	95%
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	***TOTAL REVENUE*****	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	19,861.51	0.00	2,435.74	17,425.77	0%	12%
276-512300-000-000-0	E-RATE CONSULTING FEES	3,000.00	0.00	1,641.29	1,358.71	0%	55%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	22,861.51	0.00	4,077.03	18,784.48	0%	18%
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	****NET FUND OPERATIONS****	0.00	0.00	13,693.20CR	13,693.20	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	23,332.75CR	155,405.98CR	47,814.02CR	11%	76%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	1,134.85CR	5,133.46CR	1,866.54CR	16%	73%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	450.41CR	3,504.44CR	1,495.56CR	9%	70%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	47,854.01CR	236,244.00CR	166,756.00CR	12%	59%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%
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	***TOTAL REVENUE*****	635,450.00CR	72,772.02CR	400,287.88CR	235,162.12CR	11%	63%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	19,490.29	146,874.39	76,263.61	9%	66%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	( 32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	730.99	3,123.66	1,511.34	16%	67%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,967.56	15,187.95	8,812.05	8%	63%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	189.83	1,506.91	778.09	8%	66%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,852.76	14,705.94	7,587.06	8%	66%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,445.02	11,073.09	6,926.91	8%	62%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	953.12	1,046.88	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	25,723.88	138,329.88	91,670.12	11%	60%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	6,218.14	30,675.21	21,324.79	12%	59%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	3,825.62	13,074.15	5,389.85	21%	71%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	13,000.00	745.26	2,533.43	10,466.57	6%	19%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	4,373.31	2,626.69	0%	62%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	635,450.00	62,189.35	400,339.13	235,110.87	10%	63%
	****NET FUND OPERATIONS****	0.00	10,582.67CR	51.25	51.25CR	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,332,604.23CR	0.00	0.00	1,332,604.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	13,157.77CR	869,913.53CR	19,913.53	2%	102%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	589.43CR	2,806.80CR	193.20CR	20%	94%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	220.90CR	1,154.37CR	1,054.37	221%	999%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	0.00	278,033.18CR	0.00	0%	100%
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	***TOTAL REVENUE*****	2,463,737.41CR	13,968.10CR	1,151,907.88CR	1,311,829.53CR	1%	47%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	0.00	1,070,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	22,050.00	54,800.00	0.00	40%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	1,124,800.00	22,050.00	1,124,800.00	0.00	2%	100%
	****NET FUND OPERATIONS****	1,338,937.41CR	8,081.90	27,107.88CR	1,311,829.53CR	0%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,938.12CR	0.00	0.00	4,938.12CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.51CR	5.34CR	5.34	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	4,938.12CR	0.51CR	5.34CR	4,932.78CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	2,500.00	300.00	0%	89%
	***TOTAL EXPENDITURES*****	2,800.00	0.00	2,500.00	300.00	0%	89%
	****NET FUND OPERATIONS****	2,138.12CR	0.51CR	2,494.66	4,632.78CR	0%	116%
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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 DELINQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	216,501.22CR	0.00	0.00	216,501.22CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	50,554.00CR	0.00	0.00	50,554.00CR	0%	0%
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	***TOTAL REVENUE*****	267,055.22CR	0.00	0.00	267,055.22CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	102,259.00	117,741.00	0%	46%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	230,000.00	0.00	102,259.00	127,741.00	0%	44%
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	FUND BALANCE - PL FAC TRANSP	37,055.22CR	0.00	102,259.00	139,314.22CR	0%	275%
	****NET FUND OPERATIONS****	37,055.22CR	0.00	102,259.00	139,314.22CR	0%	275%
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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	10,368.67CR	0.00	0.00	10,368.67CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	3,075.00CR	0.00	7,065.00CR	3,990.00	0%	230%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	5,000.00	0.00	0.00	5,000.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	879.63	4,095.23	904.77	18%	82%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	3,443.67	0.00	0.00	3,443.67	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	13,443.67	879.63	4,095.23	9,348.44	7%	30%
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	FUND BALANCE WELLNESS	0.00	879.63	2,969.77CR	2,969.77	0%	0%
	****NET FUND OPERATIONS****	0.00	879.63	2,969.77CR	2,969.77	0%	0%
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