

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:33 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	400,000.00CR	0.00	0.00	400,000.00CR	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	1,908.72CR	142,927.50CR	307,072.50CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	300,000.00CR	0.00	64.20CR	299,935.80CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	26.74CR	1,989.01CR	6,898.99CR	0%	22%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	43.81CR	7,188.72CR	188.72	1%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	157.57CR	319.82CR	180.18CR	32%	64%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,223.19CR	1,990.95CR	2,009.05CR	31%	50%
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	753.12CR	3,668.12CR	31,331.88CR	2%	10%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,232,388.00CR	4,113.15CR	158,148.32CR	1,074,239.68CR	0%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,539,752.00CR	3,891,512.00CR	4,142,673.68CR	2,397,078.32CR	60%	63%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	0.00	104,300.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.89CR	28,614.11CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	0.00	0.00	3,840.00CR	0%	0%
	*TOTAL STATE REVENUE	8,007,011.00CR	3,891,512.00CR	4,154,685.57CR	3,852,325.43CR	49%	52%
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**	9,271,349.00CR	3,895,625.15CR	4,312,833.89CR	4,958,515.11CR	42%	47%
EXPENDITURES							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	731,129.00	64,132.58	127,827.13	603,301.87	9%	17%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	212.00	19,788.00	0%	1%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	134,852.00	9,454.22	19,008.22	115,843.78	7%	14%
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	8,484.00	737.84	1,479.16	7,004.84	9%	17%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,789.00	7,200.40	14,434.62	68,354.38	9%	17%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,475.00	4,475.53	8,983.44	48,491.56	8%	16%
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	4,349.70	4,475.70	11,964.30	26%	27%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,113,169.00	90,350.27	180,920.27	932,248.73	8%	16%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	676,907.00	52,762.57	105,524.79	571,382.21	8%	16%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	0.00	238.50	9,761.50	0%	2%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	88,000.00	6,163.53	12,645.32	75,354.68	7%	14%
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	612.05	1,226.86	6,554.14	8%	16%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	5,972.69	11,972.36	63,940.64	8%	16%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,712.57	7,445.26	44,531.74	7%	14%
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	1,771.21	3,314.95	12,805.05	11%	21%
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	0.00	43,000.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	73,000.00	0.00	0.00	73,000.00	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	1,060,972.00	70,994.62	146,368.04	914,603.96	7%	14%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	572,509.00	41,013.90	82,027.32	490,481.68	7%	14%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	495.21	990.10	14,759.90	3%	6%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	830.67	1,661.33	9,668.67	7%	15%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	0.00	318.00	9,682.00	0%	3%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,000.00	8,332.48	16,314.98	103,685.02	7%	14%
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	491.12	985.92	5,872.08	7%	14%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,792.88	9,621.66	57,288.34	7%	14%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,835.02	5,721.32	41,377.68	6%	12%
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	2,377.44	2,503.44	10,163.56	19%	20%
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	918,723.00	61,168.72	123,244.07	795,478.93	7%	13%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,005,414.00	80,059.01	160,117.10	845,296.90	8%	16%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	4,731.22	9,461.70	107,138.30	4%	8%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	1,602.12	2,003.33	5,496.67	21%	27%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.12	1,218.22	6,131.78	8%	17%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,687.50	3,375.00	18,000.00	8%	16%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	1,219.00	18,781.00	0%	6%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,898.58	33,833.32	196,166.68	7%	15%
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	1,037.81	2,072.13	10,430.87	8%	17%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	10,127.58	20,221.28	99,398.72	8%	17%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,015.53	12,063.50	80,840.50	6%	13%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,367.99	3,577.73	27,787.27	11%	11%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	0.00	23,500.00	0%	0%
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	3,377.01	6,754.01	36,006.99	8%	16%
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	844.05	1,650.96	9,399.04	8%	15%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	39.18	78.36	418.64	8%	16%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	382.27	764.55	4,076.45	8%	16%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	222.22	447.29	2,824.71	7%	14%
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	252.90	11,642.44	2,357.56	2%	83%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,818,887.00	131,254.09	280,273.29	1,538,613.71	7%	15%
	**TOTAL REGULAR PROGRAMS	4,911,751.00	353,767.70	730,805.67	4,180,945.33	7%	15%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	236,891.00	16,401.01	32,801.92	204,089.08	7%	14%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	100,500.00	1,800.84	3,601.58	96,898.42	2%	4%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,960.00	4,296.99	8,291.75	52,668.25	7%	14%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,803.00	211.14	422.28	3,380.72	6%	11%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	37,066.00	2,060.47	4,120.92	32,945.08	6%	11%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	25,045.00	1,197.01	2,410.79	22,634.21	5%	10%
100-521300-000-000-0	CONTRACTED SERVICES	33,050.00	1,905.75	3,792.08	29,257.92	6%	11%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	4,300.00	0.00	0.00	4,300.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	504,145.00	27,873.21	57,971.32	446,173.68	6%	11%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	4,211.50	8,423.00	(8,423.00)	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	788.86	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	58.00	116.00	(116.00)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	566.04	1,132.07	(1,132.07)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	375.46	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	5,999.86	12,344.77	11,344.77CR	600%	999%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,766.74	5,533.40	30,983.60	8%	15%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	867.62	1,674.81	9,375.19	8%	15%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	424.00	32.09	64.19	359.81	8%	15%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	313.19	626.38	3,507.62	8%	15%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	174.90	353.59	2,547.41	6%	12%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	6,607.40	6,607.40	(6,607.40)	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	10,761.94	15,109.77	45,166.23	18%	25%
	**TOTAL SPECIAL PROGRAMS	565,421.00	44,635.01	85,425.86	479,995.14	8%	15%
	***TOTAL INSTRUCTION	5,477,172.00	398,402.71	816,231.53	4,660,940.47	7%	15%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	0.00	0.00	6,000.00	0%	0%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	0.00	110.00	0%	0%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	0.00	0.00	1,100.00	0%	0%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	0.00	700.00	0%	0%
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	4,415.00	4,415.00	585.00	88%	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	4,415.00	4,415.00	10,995.00	29%	29%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	4,514.01	9,028.06	67,571.94	6%	12%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	84.96	169.91	2,030.09	4%	8%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	920.81	1,759.69	20,340.31	4%	8%
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	53.35	106.70	843.30	6%	11%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	520.60	1,041.21	8,258.79	6%	11%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	312.42	629.66	5,630.34	5%	10%
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	6,406.15	13,235.23	107,674.77	5%	11%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	833.37	1,666.70	8,633.30	8%	16%
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	130.80	236.10	1,763.90	7%	12%
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	19.34	100.66	8%	16%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	94.34	188.67	981.33	8%	16%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	57.40	116.17	673.83	7%	15%
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	1,125.58	2,296.98	12,153.02	8%	16%

	**TOTAL PUPIL SUPPORT	150,770.00	11,946.73	19,947.21	130,822.79	8%	13%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,550.00	0.00	0.00	70,550.00	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	820.00	0.00	0.00	820.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,400.00	0.00	0.00	5,400.00	0%	0%

	*TOTAL INSTRUCTION IMPROVEMENT	84,770.00	0.00	0.00	84,770.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,059.39	8,118.81	44,642.19	8%	15%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,128.81	6,257.44	32,089.56	8%	16%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	3,462.46	6,995.64	25,004.36	11%	22%
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	20,500.00	1,841.62	3,376.58	17,123.42	9%	16%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	536.26	1,033.78	5,458.22	8%	16%
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	72.58	377.42	8%	16%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	47.09	94.18	571.82	7%	14%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	354.18	708.34	3,691.66	8%	16%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	459.52	919.05	5,573.95	7%	14%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	157.51	319.36	2,630.64	5%	11%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	261.71	526.68	3,859.32	6%	12%
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	254.56	517.49	1,882.51	11%	22%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	0.00	0.00	456.00	0%	0%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	176,451.00	14,599.40	29,839.93	146,611.07	8%	17%

	*TOTAL STAFF SUPPORT	261,221.00	14,599.40	29,839.93	231,381.07	6%	11%
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	2,875.00	2,875.00	3,125.00	48%	48%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	110.45	4,302.90	11,697.10	1%	27%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	2,985.45	7,177.90	20,822.10	11%	26%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	16,163.00	79,735.00	8%	17%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	6,813.76	34,079.24	8%	17%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,050.00	924.19	1,807.86	9,242.14	8%	16%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	1,801.10	9,248.90	8%	16%
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	187.49	927.51	8%	17%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	79.04	400.96	8%	16%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	1,829.66	9,030.34	8%	17%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	771.32	3,828.68	8%	17%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	565.01	1,145.30	6,204.70	8%	16%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	445.56	2,739.44	7%	14%
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	72.64	88.74	2,911.26	2%	3%
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	30.97	60.92	5,939.08	1%	1%

	*TOTAL DISTRICT ADMINISTRATION	201,281.00	15,567.56	33,643.75	167,637.25	8%	17%
	**TOTAL GENERAL ADMINISTRATION	229,281.00	18,553.01	40,821.65	188,459.35	8%	18%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	27,812.77	55,010.76	290,329.24	8%	16%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,205.76	16,411.11	85,409.89	8%	16%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	40,250.00	3,462.55	6,548.12	33,701.88	9%	16%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	30,000.00	2,298.95	4,519.65	25,480.35	8%	15%
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	322.64	638.14	3,371.86	8%	16%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	95.19	190.38	1,009.62	8%	16%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,148.42	6,227.23	33,772.77	8%	16%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	928.91	1,857.76	9,672.24	8%	16%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	1,936.26	3,850.48	22,649.52	7%	15%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	554.22	1,114.42	6,685.58	7%	14%
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	0.00	200.00	0%	0%
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	0.00	200.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	616,651.00	48,765.67	99,068.05	517,582.95	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	2,000.00	2,000.00	(1,000.00)	200%	200%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,842.80	9,685.55	50,529.45	8%	16%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.16	1,266.94	7,433.06	7%	15%
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	56.17	112.34	587.66	8%	16%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	548.20	1,096.40	5,713.60	8%	16%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	358.46	718.56	3,881.44	8%	16%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	33,700.00	691.00	946.00	32,754.00	2%	3%
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	0.00	1,000.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	78.31	78.31	921.69	8%	8%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	4,558.93	4,739.85	10,260.15	30%	32%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651500-000-000-0	DISTRICT EQUIPMENT	81,000.00	0.00	0.00	81,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	218,025.00	13,778.03	20,943.95	197,081.05	6%	10%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	6,847.25	13,672.59	73,697.41	8%	16%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,000.00	1,438.13	2,819.26	17,180.74	7%	14%
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	64.48	128.96	886.04	6%	13%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	629.30	1,258.60	8,441.40	6%	13%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	465.24	924.76	5,775.24	7%	14%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	12,034.61	12,034.61	55,965.39	18%	18%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	100.70	100.70	1,399.30	7%	7%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,612.90	1,612.90	23,387.10	6%	6%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,240.37	1,240.37	65,759.63	2%	2%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	494.50	494.50	9,505.50	5%	5%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	5,476.42	5,476.42	78,523.58	7%	7%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	182.32	182.32	5,817.68	3%	3%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	1,239.76	1,239.76	10,760.24	10%	10%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	182.32	182.32	5,817.68	3%	3%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	2.06	997.94	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	38.86	38.86	961.14	4%	4%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	30.60	30.60	1,469.40	2%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	91.43	91.43	21,908.57	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	206.74	206.74	29,793.26	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	65.15	65.15	4,934.85	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	6.57	6.57	3,993.43	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	9.58	9.58	4,490.42	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	320.00	827.46	5,672.54	5%	13%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	816.43	1,628.36	10,371.64	7%	14%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	64.37	128.74	871.26	6%	13%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	69.37	138.74	861.26	7%	14%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	33.68	67.36	432.64	7%	13%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	100.06	200.12	1,299.88	7%	13%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.37	128.74	871.26	6%	13%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	0.00	0.00	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	1,406.70	1,406.70	7,593.30	16%	16%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	1,243.92	1,699.48	7,300.52	14%	19%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	0.00	6,500.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,605.20	1,994.68	10,005.32	13%	17%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	603,514.00	38,243.39	118,668.44	484,845.56	6%	20%
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	345.00	345.00	655.00	35%	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	97,078.00	7,910.50	15,821.00	81,257.00	8%	16%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	26,000.00	1,899.24	3,719.78	22,280.22	7%	14%
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	1,200.00	91.77	183.54	1,016.46	8%	15%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	11,000.00	895.46	1,790.92	9,209.08	8%	16%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	7,450.00	532.49	1,071.00	6,379.00	7%	14%
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%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:35 PM)

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	4,513.26	4,513.26	15,486.74	23%	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	1,641.51	2,575.40	47,424.60	3%	5%
100-664400-100-000-0	MAINTENANCE - LEVY	150,000.00	0.00	0.00	150,000.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	1,066.50	1,066.50	5,933.50	15%	15%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	1,168.45	1,836.45	6,163.55	15%	23%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	1,381.72	1,409.97	8,590.03	14%	14%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,489.00	2,489.00	17,511.00	12%	12%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	433,728.00	23,934.90	42,321.82	391,406.18	6%	10%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	3,260.47	6,520.94	26,729.06	10%	20%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	888.15	1,737.22	9,312.78	8%	16%
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	37.83	75.66	324.34	9%	19%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	369.08	738.17	3,106.83	10%	19%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	210.85	424.71	2,175.29	8%	16%
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	4,007.52	5,401.59	9,598.41	27%	36%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	1,000.00	1,000.00	0.00	100%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	9,773.90	17,598.29	56,246.71	13%	24%
	*TOTAL OPERATIONS	1,111,087.00	71,952.19	178,588.55	932,498.45	6%	16%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
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	0.00	25,000.00	0%	0%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	11,082.72	23,074.16	146,875.84	7%	14%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	6,503.34	34,776.66	8%	16%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	7,115.87	35,958.13	8%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,094.36	2,186.89	11,770.11	8%	16%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	31.92	328.08	4%	9%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.74	1,277.93	15,722.07	4%	8%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	1,781.20	12,918.80	6%	12%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	97.91	206.57	2,443.43	4%	8%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	75.44	324.56	9%	19%
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	955.39	2,015.72	13,984.28	6%	13%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	736.18	3,763.82	8%	16%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,167.62	2,406.96	15,593.04	6%	13%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.35	421.80	2,078.20	8%	17%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	450.00	625.00	1,375.00	23%	31%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	143.40	252.60	947.40	12%	21%
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	249.50	819.50	180.50	25%	82%
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	100.00	1,700.00	3%	6%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	75.00	665.25	834.75	5%	44%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	199.75	199.75	2,800.25	7%	7%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	613.53	2,531.52	15,468.48	3%	14%
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	135.99	364.01	0%	27%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	141.29	141.29	858.71	14%	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	25,334.88	67,117.78	389,366.22	6%	15%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
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	54.91	54.91	4,945.09	1%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	54.91	3,602.50	12,397.50	0%	23%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	128.35	128.35	(128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	68.32	86.34	1,913.66	3%	4%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	1,649.04	1,706.26	1,293.74	55%	57%
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	1,845.71	1,920.95	4,079.05	31%	32%
	*TOTAL TRANSPORTATION	478,484.00	27,235.50	72,641.23	405,842.77	6%	15%
	***TOTAL SUPPORT SERVICES	3,090,519.00	206,830.53	461,850.57	2,628,668.43	7%	15%
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	92,356.00	65,252.16	65,252.16	27,103.84	71%	71%
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	451,302.00	0.00	0.00	451,302.00	0%	0%
	***TOTAL OTHER SERVICES	703,658.00	65,252.16	65,252.16	638,405.84	9%	9%
	TOTAL EXPENDITURES**	9,271,349.00	670,485.40	1,343,334.26	7,928,014.74	7%	14%
	NET FUND OPERATIONS	0.00	3,225,139.75CR	2,969,499.63CR	2,969,499.63	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:35 PM)

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	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%

	TOTAL REVENUE**	25,000.00CR	0.00	0.00	25,000.00CR	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****	25,000.00CR	0.00	0.00	25,000.00CR	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	0.00	0.00	25,000.00CR	0%	0%

	TOTAL REVENUE**	26,901.50CR	0.00	0.00	26,901.50CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	25,000.00	0.00	0.00	25,000.00	0%	0%
=====							
	****NET FUND OPERATIONS****	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

M E D I C A I D							
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	250,000.00CR	0.00	46,822.51CR	203,177.49CR	0%	19%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%

	TOTAL REVENUE**	350,000.00CR	0.00	46,822.51CR	303,177.49CR	0%	13%
=====							
234-521115-000-000-0	SALARIES - MEDICAID	190,500.00	3,093.32	7,472.65	183,027.35	2%	4%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	2,000.00	0.00	132.33	1,867.67	0%	7%
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	2,210.00	35.89	86.70	2,123.30	2%	4%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	21,600.00	350.16	845.90	20,754.10	2%	4%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	14,600.00	236.64	568.10	14,031.90	2%	4%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	385.19	99,614.81	0%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	13,105.00	0.00	0.00	13,105.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,000.00	0.00	0.00	2,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	0.00	0.00	1,900.00	0%	0%

	TOTAL EXPENDITURES**	350,000.00	3,716.01	10,575.87	339,424.13	1%	3%
=====							
	****NET FUND OPERATIONS****	0.00	3,716.01	36,246.64CR	36,246.64	0%	0%

	SCHOOL BLDG MAINT						

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

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%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	600.00CR	600.00CR	11,400.00CR	5%	5%
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	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		23,000.00CR	600.00CR	600.00CR	22,400.00CR	3%	3%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	0.00	2,883.73	12,116.27	0%	19%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	0.00	0.00	0.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	0.00	33.01	136.99	0%	19%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	0.00	322.19	1,327.81	0%	20%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	0.00	205.07	944.93	0%	18%
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	102.21	457.57	1,542.43	5%	23%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	0.00	0.00	1,030.00	0%	0%
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	102.21	4,901.57	18,098.43	0%	21%
=====							
****NET FUND OPERATIONS****		0.00	497.79CR	4,301.57	4,301.57CR	0%	0%
LEP/ESL STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	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	0.00	10,928.00CR	0%	0%
TOTAL REVENUE**		25,928.00CR	0.00	0.00	25,928.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	104.24	208.40	11,791.60	1%	2%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.87	26.42	323.58	4%	8%
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	1.21	2.42	147.58	1%	2%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	11.80	23.59	1,476.41	1%	2%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	6.94	14.10	985.90	1%	1%
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	10,928.00	0.00	0.00	10,928.00	0%	0%
TOTAL EXPENDITURES**		25,928.00	139.06	274.93	25,653.07	1%	1%
=====							
****NET FUND OPERATIONS****		0.00	139.06	274.93	274.93CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

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	0.00	45,501.00CR	0%	0%
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	0.00	45,501.00CR	0%	0%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,740.00	488.00	976.00	4,764.00	9%	17%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00	0.00	1.08	11.92	0%	8%
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	11.32	55.68	8%	17%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	110.48	539.52	8%	17%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00	37.34	71.10	325.90	9%	18%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	2,186.00	0.00	0.00	2,186.00	0%	0%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00	20.00	40.00	4,290.00	0%	1%
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	350.00	1,710.00	8%	17%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.33	0.67	4.33	7%	13%
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	4.06	20.94	8%	16%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	39.62	200.38	8%	17%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	11.23	22.47	107.53	9%	17%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	6,000.00	20.00	20.00	5,980.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	1,776.00	0.00	0.00	1,776.00	0%	0%
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	225.00	450.00	2,130.00	9%	17%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	1.07	5.93	8%	15%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.61	5.22	24.78	9%	17%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	25.47	50.94	249.06	8%	17%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	14.58	29.33	140.67	9%	17%
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	40.00	40.00	2,160.00	2%	2%
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	91.74	183.40	896.60	8%	17%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.24	0.48	2.52	8%	16%
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	2.12	10.88	8%	16%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.39	20.77	104.23	8%	17%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.05	12.17	62.83	8%	16%
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	0.00	0.00	0.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	0.00	6,300.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,750.00	175.37	350.70	1,399.30	10%	20%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.40	0.80	2.20	13%	27%
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	4.06	10.94	14%	27%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	39.70	110.30	13%	26%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.84	23.80	66.20	13%	26%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,846.00	727.00	727.00	1,119.00	39%	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	2,188.81	3,588.36	41,912.64	5%	8%
****NET FUND OPERATIONS****		0.00	2,188.81	3,588.36	3,588.36CR	0%	0%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
SALARIES - IDAHO LEADS							
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	5,000.00	0.00	0.00	5,000.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	10,000.00	0.00	0.00	10,000.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		15,000.00	0.00	0.00	15,000.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	25,000.00CR	0.00	0.00	25,000.00CR	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**		217,856.00CR	0.00	0.00	217,856.00CR	0%	0%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,000.00	2,000.00	15,500.00	6%	11%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	13,916.59	98,353.41	5%	12%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	179.58	346.09	2,378.91	7%	13%
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	11.60	82.19	123.81	6%	40%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	454.32	893.72	17,106.28	3%	5%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	102.44	1,247.56	5%	8%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	113.20	802.05	1,197.95	6%	40%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	999.71	11,800.29	5%	8%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	68.08	526.03	973.97	5%	35%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	434.65	662.60	7,937.40	5%	8%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	3.25	11,260.15	5,739.85	0%	66%
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	2,660.52	3,953.63	14,196.37	15%	22%
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**		217,856.00	11,419.92	36,445.20	181,410.80	5%	17%
****NET FUND OPERATIONS****		0.00	11,419.92	36,445.20	36,445.20CR	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	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**		21,200.00CR	0.00	0.00	21,200.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,300.00	523.13	1,046.06	3,253.94	12%	24%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	52.37	103.38	276.62	14%	27%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.05	12.11	37.89	12%	24%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.22	118.43	371.57	12%	24%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.24	74.59	255.41	11%	23%
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	10,650.00	0.00	0.00	10,650.00	0%	0%
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**		21,200.00	678.01	1,654.57	19,545.43	3%	8%
****NET FUND OPERATIONS****		0.00	678.01	1,654.57	1,654.57CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	52,800.00CR	0.00	0.00	52,800.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		59,800.00CR	0.00	0.00	59,800.00CR	0%	0%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	37,117.00	0.00	0.00	37,117.00	0%	0%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	10,685.00	0.00	0.00	10,685.00	0%	0%
247-512201-000-000-0	PERSI UNUSED SICK LEAVE IRI	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	431.00	0.00	0.00	431.00	0%	0%
247-512210-000-000-0	EMPLOYER FICA BENEFITS IRI	4,202.00	0.00	0.00	4,202.00	0%	0%
247-512220-000-000-0	IRI PURCHASED SERVICES	2,840.00	0.00	0.00	2,840.00	0%	0%
247-512390-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	TRANSPORTATION COSTS IRI	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0		4,125.00	0.00	0.00	4,125.00	0%	0%

TOTAL EXPENDITURES**		59,800.00	0.00	0.00	59,800.00	0%	0%

****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%

TOTAL REVENUE**		97,033.00CR	0.00	0.00	97,033.00CR	0%	0%

SALARIES- PD GRANT							
248-512110-000-000-0	INSURANCE BENEFITS- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	WORKMAN'S COMPENSTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	TRAVEL-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,270.66	1,270.66	18,729.34	6%	6%
248-512390-000-000-0	PROF DEV - TUITION REIMBURSMNT	20,000.00	93.79	480.79	19,519.21	0%	2%
248-512390-100-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0		22,958.00	16.00CR	16.00CR	22,974.00	0%	0%

TOTAL EXPENDITURES**		97,033.00	1,348.45	1,735.45	95,297.55	1%	2%

****NET FUND OPERATIONS****		0.00	1,348.45	1,735.45	1,735.45CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:37 PM)

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	192,540.00CR	17,728.51CR	47,982.05CR	144,557.95CR	9%	25%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL REVENUE**		192,540.00CR	17,728.51CR	47,982.05CR	144,557.95CR	9%	25%
-----		-----	-----	-----	-----	-----	-----
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00	2,909.24	12,738.40	46,920.60	5%	21%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00	99.66	829.32	59,734.68	0%	1%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	37.65	1,236.88	4,250.12	1%	23%
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	34.90	155.52	669.48	4%	19%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00	340.60	1,517.74	6,282.26	4%	19%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00	225.24	958.66	8,621.34	2%	10%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	2,000.00	0.00	0.00	2,000.00	0%	0%
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	21,887.00	0.00	2,070.40	19,816.60	0%	9%
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	577.23	1,151.96	5,648.04	8%	17%
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	13.14	66.86	8%	16%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	128.30	641.70	8%	17%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	37.68	76.65	448.35	7%	15%
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**		191,177.00	4,332.92	22,061.43	169,115.57	2%	12%
-----		-----	-----	-----	-----	-----	-----
****NET FUND OPERATIONS****		1,363.00CR	13,395.59CR	25,920.62CR	24,557.62	983%	999%
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%

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	13,865.67CR	45,388.46CR	227,337.54CR	5%	17%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		272,726.00CR	13,865.67CR	45,388.46CR	227,337.54CR	5%	17%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	3,537.50	8,175.00	30,325.00	9%	21%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	125,780.00	5,620.08	10,759.93	115,020.07	4%	9%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	0.00	0.00	14,990.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,720.00	611.81	1,254.83	4,465.17	11%	22%
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	2,062.00	106.24	219.66	1,842.34	5%	11%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,050.00	1,071.59	2,178.39	17,871.61	5%	11%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	13,545.00	684.66	1,397.36	12,147.64	5%	10%
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	1,478.00	91.06	203.44	1,274.56	6%	14%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	9,329.00	657.09	657.09	8,671.91	7%	7%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	15,000.00	70.00	70.00	14,930.00	0%	0%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	0.00	0.00	9,900.00	0%	0%
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	241.77CR	241.77CR	4,241.77	5%	5%
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**		272,154.00	12,208.26	26,073.93	246,080.07	4%	10%
****NET FUND OPERATIONS****		572.00CR	1,657.41CR	19,314.53CR	18,742.53	290%	999%
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	2,021.27CR	3,586.09CR	15,759.91CR	10%	19%
TOTAL REVENUE**		19,346.00CR	2,021.27CR	3,586.09CR	15,759.91CR	10%	19%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	0.00	0.00	6,905.00	0%	0%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	0.00	0.00	110.00	0%	0%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	0.00	0.00	1,055.00	0%	0%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	0.00	0.00	720.00	0%	0%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,106.00	890.14	2,861.41	1,244.59	22%	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	890.14	2,911.41	10,434.59	7%	22%
****NET FUND OPERATIONS****		6,000.00CR	1,131.13CR	674.68CR	5,325.32CR	19%	11%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:37 PM)

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

	TOTAL REVENUE**	13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	0.00	11,598.00	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	0.00	13,598.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	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	31,727.00CR	1,076.86CR	1,979.38CR	29,747.62CR	3%	6%

	TOTAL REVENUE**	31,727.00CR	1,076.86CR	1,979.38CR	29,747.62CR	3%	6%
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	663.17	1,446.24	8,553.76	7%	14%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	119.20	225.23	1,574.77	7%	13%
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	15.40	184.60	4%	8%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.07	150.13	1,649.87	4%	8%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	45.05	100.05	1,099.95	4%	8%
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	5,000.00	521.36	521.36	4,478.64	10%	10%
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	142.02	142.02	1,084.98	12%	12%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	750.00	0.00	0.00	750.00	0%	0%

	TOTAL EXPENDITURES**	31,727.00	1,573.57	2,650.43	29,076.57	5%	8%
	****NET FUND OPERATIONS****	0.00	496.71	671.05	671.05CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:37 PM)

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	6,824.87CR	17,892.10CR	50,735.90CR	10%	26%
	TOTAL REVENUE**	68,628.00CR	6,824.87CR	17,892.10CR	50,735.90CR	10%	26%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	560.00	1,880.00	37,965.00	1%	5%
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	6.50	21.35	298.65	2%	7%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	63.39	208.29	2,886.71	2%	7%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	42.84	143.82	2,596.18	2%	5%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	2,915.00	9,885.00	0%	23%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	483.13	483.13	3,516.87	12%	12%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	71.15	242.29	4,085.71	2%	6%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	2,158.00	(658.00)	0%	144%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	68,628.00	1,227.01	8,051.88	60,576.12	2%	12%
	****NET FUND OPERATIONS****	0.00	5,597.86CR	9,840.22CR	9,840.22	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:37 PM)

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	100.00CR	12,061.42CR	57,118.58CR	0%	17%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE**	69,180.00CR	100.00CR	12,061.42CR	57,118.58CR	0%	17%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.37	5,416.70	27,083.30	8%	17%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	1,317.50	9,537.50	7%	12%
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	47.12	329.88	6%	12%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	459.88	3,219.12	6%	13%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	170.45	330.95	2,155.05	7%	13%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	0.00	6,283.00	0%	0%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,000.00	0.00	0.00	2,000.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	69,180.00	3,888.60	7,572.15	61,607.85	6%	11%
	NET FUND OPERATIONS*	0.00	3,788.60	4,489.27CR	4,489.27	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,800.00CR	0.00	0.00	17,800.00CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	3,463.91CR	3,463.91CR	12,536.09CR	22%	22%
-----		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE**	33,800.00CR	3,463.91CR	3,463.91CR	30,336.09CR	10%	10%
-----		-----	-----	-----	-----	-----	-----
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,800.00	0.00	0.00	11,800.00	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%
-----		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	33,800.00	0.00	0.00	33,800.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
	NET FUND OPERATIONS*	0.00	3,463.91CR	3,463.91CR	3,463.91	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:38 PM)

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	203,000.00CR	43,608.65CR	43,608.65CR	159,391.35CR	21%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	137.55CR	137.55CR	6,362.45CR	2%	2%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	0.00	16,758.59CR	425,241.41CR	0%	4%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%

	TOTAL REVENUE**	674,100.00CR	43,746.20CR	60,504.79CR	613,595.21CR	6%	9%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	16,248.93	32,699.62	197,300.38	7%	14%
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	0.00	251.01	4,548.99	0%	5%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,780.67	3,511.15	19,488.85	8%	15%
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	168.43	378.89	2,121.11	7%	15%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,643.47	3,697.15	19,602.85	7%	16%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,147.32	2,695.32	15,404.68	6%	15%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	226.31	226.31	773.69	23%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	222.25CR	222.25CR	250,222.25	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	0.00	0.00	53,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	702.59	722.70	17,277.30	4%	4%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	0.00	19,600.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	0.00	12,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	674,100.00	21,695.47	60,701.47	613,398.53	3%	9%
	NET FUND OPERATIONS*	0.00	22,050.73CR	196.68	196.68CR	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,447,850.00CR	0.00	0.00	1,447,850.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	3,709.46CR	272,721.65CR	427,278.35CR	1%	39%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	308.77CR	1,206.46CR	206.46	31%	121%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	68.47CR	724.56CR	224.56	14%	145%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	0.00	278,885.00CR	0%	0%

	TOTAL REVENUE**	2,428,235.00CR	4,086.70CR	274,652.67CR	2,153,582.33CR	0%	11%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	1,090,000.00	1,090,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	22,050.00	22,050.00	11,150.00	66%	66%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,123,200.00	1,112,050.00	1,112,050.00	11,150.00	99%	99%
	NET FUND OPERATIONS*	1,305,035.00CR	1,107,963.30	837,397.33	2,142,432.33CR	84%	63%

(Rprt: 01-BUDGETBdgt Prep: 06/FY17 AMEND; Dates: 00/00/00-08/31/16; PRINT: 09/06/16 1:00:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	209,781.95CR	0.00	0.00	209,781.95CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	11.79CR	13.25CR	13.25	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	125,000.00CR	0.00	0.00	125,000.00CR	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	0.00	65,252.16CR	65,252.16CR	65,252.16	0%	0%
TOTAL REVENUE**		334,781.95CR	65,263.95CR	65,265.41CR	269,516.54CR	19%	19%
=====							
410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	125,000.00	0.00	0.00	125,000.00	0%	0%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	100,000.00	0.00	0.00	100,000.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	3,551.14	3,551.14	61,168.86	5%	5%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	39,748.00	1,139.70	18,361.70	21,386.30	3%	46%
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	5,313.95	0.00	1,162.50	4,151.45	0%	22%
TOTAL EXPENDITURES**		334,781.95	4,690.84	23,075.34	311,706.61	1%	7%
=====							
NET FUND OPERATIONS*		0.00	60,573.11CR	42,190.07CR	42,190.07	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%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	35,000.00CR	0.00	0.00	35,000.00CR	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	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	95,000.00CR	0.00	0.00	95,000.00CR	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	0.00	126,972.00	126,972.00	(126,972.00)	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	0.00	126,972.00	126,972.00	126,972.00CR	0%	0%
=====		=====		=====		=====	
	FUND BALANCE - PL FAC TRANSP	95,000.00CR	126,972.00	126,972.00	221,972.00CR	133%	133%
	NET FUND OPERATIONS*	95,000.00CR	126,972.00	126,972.00	221,972.00CR	133%	133%
-----		-----		-----		-----	
		0.00	0.00	0.00	0.00	0%	0%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====		=====		=====		=====	
	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	13,000.00CR	0.00	0.00	13,000.00CR	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	10,000.00	200.00	200.00	9,800.00	2%	2%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	10,000.00	200.00	200.00	9,800.00	2%	2%
=====		=====		=====		=====	
	FUND BALANCE WELLNESS	3,000.00CR	200.00	200.00	3,200.00CR	6%	6%
	NET FUND OPERATIONS*	3,000.00CR	200.00	200.00	3,200.00CR	6%	6%
-----		-----		-----		-----	