

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/16; PRINT: 01/02/17 6:29:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	884,077.82CR	0.00	0.00	884,077.82CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	40,702.44CR	185,375.53CR	264,624.47CR	9%	41%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	7.35CR	115.32CR	115.32	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	804.48CR	2,828.15CR	6,059.85CR	9%	32%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	6.32CR	7,238.99CR	238.99	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	32.84CR	551.60CR	51.60	7%	110%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,770.86CR	9,045.19CR	5,045.19	44%	226%
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	11,451.00CR	22,593.00CR	12,407.00CR	33%	65%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	54,775.29CR	227,747.78CR	1,188,718.04CR	4%	16%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	0.00	5,697,104.68CR	992,647.32CR	0%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	141,914.00CR	37,614.00	0%	136%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.64CR	20,316.36CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	0.00	7,513.00CR	3,673.00	0%	196%
	*TOTAL STATE REVENUE	8,157,011.00CR	0.00	5,866,841.32CR	2,290,169.68CR	0%	72%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	31,950.00CR	0.00	0.00	31,950.00CR	0%	0%
	TOTAL REVENUE**	9,605,426.82CR	54,775.29CR	6,094,589.10CR	3,510,837.72CR	1%	63%
EXPENDITURES							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	751,000.00	68,595.20	401,548.42	349,451.58	9%	53%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,110.00	3,482.00	16,518.00	6%	17%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,102.35	55,557.12	62,442.88	8%	47%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,492.00	795.74	4,654.37	3,837.63	9%	55%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,764.95	45,355.72	37,506.28	9%	55%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,938.79	28,573.78	28,953.22	9%	50%
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	2,706.07	11,083.98	5,356.02	16%	67%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	10,625.29	1,874.71	0%	85%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	447.69	4,447.43	35,552.57	1%	11%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,116,321.00	95,460.79	569,828.11	546,492.89	9%	51%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,400.68	323,127.34	358,799.66	8%	47%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	1,680.00	2,901.45	7,098.55	17%	29%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	82,000.00	7,081.68	40,741.25	41,258.75	9%	50%
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	594.03	3,602.95	4,178.05	8%	46%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,158.14	36,604.90	39,308.10	8%	48%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,996.13	23,093.85	28,883.15	8%	44%
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	2,261.06	7,345.47	8,774.53	14%	46%
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	556.09	2,373.66	40,626.34	1%	6%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	986,992.00	76,727.81	443,790.87	543,201.13	8%	45%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	243,213.90	334,787.10	7%	42%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	829.18CR	6,670.38	9,079.62	4%	42%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	5,326.63	6,003.37	8%	47%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	870.00	1,488.00	8,512.00	9%	15%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,401.88	49,775.22	56,224.78	8%	47%
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	479.10	2,921.71	3,936.29	7%	43%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.13	28,510.93	38,399.07	7%	43%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,840.24	17,428.71	29,670.29	6%	37%
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	28.38	3,804.33	8,862.67	0%	30%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	910,215.00	57,261.60	362,239.81	547,975.19	6%	40%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,000,710.00	83,895.61	498,199.28	502,510.72	8%	50%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	8,746.53	56,546.32	60,053.68	8%	48%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	345.00	390.00	1,610.00	17%	20%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	4,340.13	3,159.87	8%	58%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	3,654.62	3,695.38	8%	50%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,258.14	10,422.99	10,952.01	6%	49%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	3,048.00	7,153.00	12,847.00	15%	36%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,400.75	99,971.07	114,115.93	8%	47%
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	1,047.32	6,290.15	6,212.85	8%	50%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	119,620.00	10,220.16	61,382.12	58,237.88	9%	51%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,838.52	40,255.21	52,648.79	7%	43%
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	225.00	(225.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	683.92	12,078.62	19,286.38	2%	39%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	10,323.16	13,176.84	0%	44%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00	3,496.75	20,741.00	22,020.00	8%	49%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,050.00	846.48	5,029.40	6,020.60	8%	46%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	240.60	256.40	8%	48%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	2,347.87	2,493.13	8%	48%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.29	1,372.75	1,899.25	7%	42%
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	19.08	12,028.37	1,971.63	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,798,270.00	138,707.08	862,765.03	935,504.97	8%	48%
	**TOTAL REGULAR PROGRAMS	4,811,798.00	368,157.28	2,238,623.82	2,573,174.18	8%	47%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	106,165.56	120,775.44	8%	47%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	5,292.81	21,761.41	46,638.59	8%	32%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,260.00	3,823.31	23,641.30	23,618.70	8%	50%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%

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100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	272.07	1,479.70	1,920.30	8%	44%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,655.12	14,439.33	18,651.67	8%	44%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,643.01	8,743.24	13,638.76	7%	39%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	11,415.08	11,503.92	8%	50%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	76,777.00	0.00	0.00	76,777.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	503,700.00	33,932.99	190,175.62	313,524.38	7%	38%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	8,423.00	(8,423.00)	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	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	0.00	116.00	(116.00)	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	1,132.07	(1,132.07)	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	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	0.00	12,344.77	11,344.77CR	0%	999%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	17,239.07	19,277.93	8%	47%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	827.34	5,105.01	5,944.99	7%	46%
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	33.95	199.99	224.01	8%	47%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	1,951.45	2,182.55	8%	47%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	188.82	1,103.74	1,797.26	7%	38%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,307.80	25,849.26	34,426.74	7%	43%
	**TOTAL SPECIAL PROGRAMS	564,976.00	38,240.79	228,369.65	336,606.35	7%	40%
	***TOTAL INSTRUCTION	5,376,774.00	406,398.07	2,466,993.47	2,909,780.53	8%	46%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	6,000.00	1,176.00	2,796.00	3,204.00	20%	47%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	127.40	300.93	699.07	13%	30%
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	13.65	32.46	77.54	12%	30%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	133.13	316.51	783.49	12%	29%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	86.77	207.32	492.68	12%	30%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,415.00	585.00	0%	88%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	15,410.00	1,536.95	8,068.22	7,341.78	10%	52%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	29,602.75	46,997.25	4%	39%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	705.26	1,494.74	3%	32%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	666.64	2,333.36	6%	22%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	8,107.70	13,992.30	4%	37%
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	35.91	359.30	590.70	4%	38%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	3,506.33	5,793.67	4%	38%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.44	2,023.95	4,236.05	3%	32%
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	4,577.10	45,471.93	75,438.07	4%	38%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	5,100.02	5,199.98	8%	50%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	148.90	843.42	1,156.58	7%	42%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.96	59.18	60.82	8%	49%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	577.31	592.69	8%	49%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	349.19	440.81	7%	44%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	6,999.12	7,450.88	8%	48%

	**TOTAL PUPIL SUPPORT	150,770.00	7,286.79	60,539.27	90,230.73	5%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	114,569.10	119,136.90	0%	49%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,713.00	0.00	1,178.94	1,534.06	0%	43%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	11,504.42	14,964.58	0%	43%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	8,764.45	9,117.55	0%	49%
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	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	136,016.91	144,753.09	0%	48%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	24,186.14	28,574.86	8%	46%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	2,879.98	19,413.61	18,933.39	8%	51%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,983.47	15,701.24	16,298.76	6%	49%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	322.84	322.84	677.16	32%	32%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,691.23	10,225.94	11,994.06	8%	46%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	3,180.70	3,311.30	8%	49%
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	33.41	225.20	224.80	7%	50%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	280.58	385.42	7%	42%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	326.02	2,197.61	2,202.39	7%	50%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	2,737.88	3,755.12	7%	42%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	169.49	1,045.02	1,904.98	6%	35%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.92	1,590.00	2,796.00	6%	36%
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	148.77	1,166.67	1,233.33	6%	49%
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	257.19CR	500.00	0.00	50%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	127.09	455.93	0.07	28%	100%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	12,752.09	84,129.36	94,041.64	7%	47%
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	*TOTAL STAFF SUPPORT	458,941.00	12,752.09	220,146.27	238,794.73	3%	48%
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	1,779.42	5,447.42	552.58	30%	91%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	4,994.18	9,491.70	6,508.30	31%	59%
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	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	6,773.60	14,939.12	13,060.88	24%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	48,171.00	47,727.00	8%	50%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	20,441.28	20,451.72	8%	50%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	5,504.62	5,595.38	8%	50%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	5,484.34	5,565.66	8%	50%
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	558.77	556.23	8%	50%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	237.12	242.88	8%	49%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	5,452.98	5,407.02	8%	50%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	2,313.96	2,286.04	8%	50%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.04	3,366.45	3,983.55	8%	46%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	1,330.47	1,854.53	7%	42%
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	144.20	351.22	2,648.78	5%	12%
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	710.23	2,024.35	3,975.65	12%	34%
	*TOTAL DISTRICT ADMINISTRATION	201,331.00	16,305.41	97,686.56	103,644.44	8%	49%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	23,079.01	112,625.68	116,705.32	10%	49%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	169,596.68	175,743.32	8%	49%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	50,416.91	51,404.09	8%	50%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	190.00	550.00	1,150.00	11%	32%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	93.33	323.10	1,676.90	5%	16%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,464.63	20,408.90	22,141.10	8%	48%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	14,662.57	17,087.43	8%	46%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,700.00	0.00	2,700.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00	332.31	1,970.28	2,039.72	8%	49%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	584.86	615.14	8%	49%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	19,226.66	20,773.34	8%	48%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	5,707.20	5,822.80	8%	49%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,020.43	11,931.55	14,568.45	8%	45%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.82	3,356.20	4,443.80	7%	43%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	47.00	153.00	0%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	34.31	165.69	0%	17%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,649.95	301,516.22	319,184.78	8%	49%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	1.58	712.47	287.53	0%	71%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	29,138.79	31,076.21	8%	48%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	3,843.26	4,856.74	7%	44%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	56.41	337.98	362.02	8%	48%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	3,298.48	3,511.52	8%	48%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.91	2,164.32	2,435.68	8%	47%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	1,000.00	15,637.55	23,062.45	3%	40%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	130.10	869.90	0%	13%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	78.31	921.69	0%	8%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	32.00CR	250.00	750.00	2%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,326.17	4,461.51	10,538.49	9%	30%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	143,025.00	8,771.98	60,352.77	82,672.23	6%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	6,650.77	41,520.47	45,849.53	8%	48%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	919.28	7,391.75	13,108.25	4%	36%
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	51.08	362.54	652.46	5%	36%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	498.51	3,538.16	6,161.84	5%	36%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	468.26	2,846.90	3,853.10	7%	42%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,412.17	31,804.66	36,195.34	5%	47%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	111.73	574.06	925.94	7%	38%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,061.20	8,520.02	16,479.98	8%	34%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	5,612.05	15,182.92	51,817.08	8%	23%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	951.27	3,716.87	6,283.13	10%	37%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,420.88	30,177.99	53,822.01	8%	36%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	347.15	1,331.95	4,668.05	6%	22%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	231.48	4,242.42	7,757.58	2%	35%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	347.16	1,331.98	4,668.02	6%	22%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	81.03	134.72	865.28	8%	13%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	92.21	295.12	704.88	9%	30%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	0.00	215.36	1,284.64	0%	14%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,119.63	3,280.80	18,719.20	10%	15%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,506.60	3,806.72	26,193.28	8%	13%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	298.90	553.18	4,446.82	6%	11%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	0.00	39.40	3,960.60	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	492.22	730.67	3,769.33	11%	16%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	592.16	3,450.41	3,049.59	9%	53%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	1,137.92	5,271.26	6,728.74	9%	44%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	0.00	327.15	672.85	0%	33%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	352.75	647.25	0%	35%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	0.00	171.35	328.65	0%	34%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	0.00	501.25	998.75	0%	33%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	327.75	672.25	0%	33%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	724.00	(724.00)	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	360.00	360.00	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	433.38	3,277.75	5,722.25	5%	36%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	1,038.83	7,748.36	1,251.64	12%	86%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	3,436.71	3,063.29	0%	53%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,145.63	7,584.73	4,415.27	10%	63%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	604,014.00	38,081.50	263,641.13	340,372.87	6%	44%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	345.00	655.00	0%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	129,528.00	9,989.45	48,720.32	80,807.68	8%	38%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,459.16	11,391.96	30,858.04	6%	27%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	5,500.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	115.88	565.19	1,084.81	7%	34%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,130.80	5,515.11	9,184.89	8%	38%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	666.14	3,282.29	6,657.71	7%	33%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	0.00	4,513.26	15,486.74	0%	23%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	8,513.26	17,923.13	32,076.87	17%	36%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	0.00	7,205.50	68,794.50	0%	9%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	798.72	2,541.51	4,458.49	11%	36%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	2,224.57	4,865.32	3,134.68	28%	61%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	1,434.66	9,216.81	783.19	14%	92%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,508.71	7,600.00	12,400.00	13%	38%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	415,068.00	29,841.35	129,185.40	285,882.60	7%	31%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	16,934.62	16,315.38	7%	51%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	676.69	4,573.54	6,476.46	6%	41%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,700.00	0.00	1,700.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	28.37	196.47	203.53	7%	49%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,845.00	276.89	1,916.99	1,928.01	7%	50%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,600.00	158.17	1,099.54	1,500.46	6%	42%
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	1,145.48	14,019.55	980.45	8%	93%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	4,731.67	41,440.71	32,404.29	6%	56%
	*TOTAL OPERATIONS	1,092,927.00	72,654.52	434,267.24	658,659.76	7%	40%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	13,219.24	78,137.03	91,812.97	8%	46%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	19,510.02	21,769.98	8%	47%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	21,360.15	21,713.85	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	6,692.69	7,264.31	8%	48%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	95.76	264.24	4%	27%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	59.70	60.30	8%	50%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	3,877.17	13,122.83	4%	23%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	5,424.64	9,275.36	6%	37%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	465.00	2,035.00	0%	19%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	101.77	580.12	2,069.88	4%	22%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	226.32	173.68	9%	57%
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	993.23	5,661.19	10,338.81	6%	35%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	2,208.54	2,291.46	8%	49%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,342.13	7,942.97	10,057.03	7%	44%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.36	1,259.23	1,240.77	8%	50%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	293.58	1,265.20	734.80	15%	63%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	68.55	533.09	666.91	6%	44%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00	0.00	1,019.50	(19.50)	0%	102%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	1,800.00	650.00	900.00	900.00	36%	50%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	122.87	1,077.13	0%	10%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	990.00	1,189.75	1,810.25	33%	40%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	12,699.85	12,752.05	49,247.95	20%	21%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,147.70	5,566.83	12,433.17	6%	31%
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	124.11	718.81	(218.81)	25%	144%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	141.29	858.71	0%	14%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	456,484.00	41,771.10	192,168.17	264,315.83	9%	42%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	44.50	3,592.09	6,407.91	0%	36%
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	0.00	500.86	4,499.14	0%	10%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	44.50	4,242.95	11,757.05	0%	27%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	128.35	(128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	147.69	826.65	1,173.35	7%	41%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	1,897.63	1,102.37	0%	63%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00	147.69	2,852.63	3,147.37	2%	48%
	*TOTAL TRANSPORTATION	478,484.00	41,963.29	199,263.75	279,220.25	9%	42%
	***TOTAL SUPPORT SERVICES	3,199,179.00	217,157.63	1,413,711.20	1,785,467.80	7%	44%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	494,608.16	0.00	407,133.37	87,474.79	0%	82%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	0.00	0.00	374,865.66	0%	0%
	***TOTAL OTHER SERVICES	1,029,473.82	0.00	407,133.37	622,340.45	0%	40%
	TOTAL EXPENDITURES**	9,605,426.82	623,555.70	4,287,838.04	5,317,588.78	6%	45%
	NET FUND OPERATIONS	0.00	568,780.41	1,806,751.06CR	1,806,751.06	0%	0%

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

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

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

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

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

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

		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	21,826.00CR	21,762.00CR	3,238.00CR	87%	87%

	TOTAL REVENUE**	26,901.50CR	21,826.00CR	21,762.00CR	5,139.50CR	81%	81%

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	21,826.00CR	21,762.00CR	19,860.50	999%	999%

		0.00	0.00	0.00	0.00	0%	0%

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	68,088.34CR	181,911.66CR	0%	27%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%

	TOTAL REVENUE**	520,184.25CR	0.00	68,088.34CR	452,095.91CR	0%	13%

234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	17,538.78	62,631.17	108,368.83	10%	37%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	454.32	586.65	(586.65)	0%	0%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,982.00	181.17	667.61	1,314.39	9%	34%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	1,767.96	6,514.39	12,815.61	9%	34%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	1,328.54	4,762.39	8,312.61	10%	36%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	18,015.99CR	5,793.40CR	105,793.40	17%	5%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	250.00	0.00	23.00	227.00	0%	9%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	160.00	480.00	1,420.00	8%	25%

	TOTAL EXPENDITURES**	314,622.00	3,414.78	70,956.81	243,665.19	1%	23%

	****NET FUND OPERATIONS****	205,562.25CR	3,414.78	2,868.47	208,430.72CR	1%	0%

	SCHOOL BLDG MAINT						

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

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

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	2,235.00CR	2,235.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		36,244.65CR	0.00	2,835.00CR	33,409.65CR	0%	8%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	15,000.00	1,490.34	8,304.61	6,695.39	10%	55%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	0.00	0.00	43.13	(43.13)	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	16.81	95.43	74.57	10%	56%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	164.02	931.43	718.57	10%	56%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	96.89	589.08	560.92	8%	51%
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	0.00	804.41	1,195.59	0%	40%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,030.00	50.29	3,737.90	(2,707.90)	5%	363%
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	1,818.35	15,505.99	7,494.01	8%	67%
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****NET FUND OPERATIONS****		13,244.65CR	1,818.35	12,670.99	25,915.64CR	13%	95%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,868.95CR	0.00	19,150.29CR	4,281.34	0%	129%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	10,270.00CR	658.00CR	0%	94%
TOTAL REVENUE**		25,796.95CR	0.00	29,420.29CR	3,623.34	0%	114%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,029.36	3,719.79	8,280.21	9%	31%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	165.33	184.67	4%	47%
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	11.94	43.15	106.85	8%	29%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	116.52	421.08	1,078.92	8%	28%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	77.81	274.92	725.08	8%	27%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	10,796.95	80.40	80.40	10,716.55	1%	1%
TOTAL EXPENDITURES**		25,796.95	1,330.51	4,704.67	21,092.28	5%	18%
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****NET FUND OPERATIONS****		0.00	1,330.51	24,715.62CR	24,715.62	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	5,740.00	488.00	2,928.00	2,812.00	9%	51%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	13.00	1.48	7.00	6.00	11%	54%
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	33.96	33.04	8%	51%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	331.44	318.56	8%	51%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	397.00	36.28	216.21	180.79	9%	54%
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	30.54	311.08	4,018.92	1%	7%
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	1,050.00	1,010.00	8%	51%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.39	2.21	2.79	8%	44%
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	12.18	12.82	8%	49%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	118.86	121.14	8%	50%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	10.83	65.91	64.09	8%	51%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	6,000.00	0.00	20.00	5,980.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	1,776.00	0.00	634.08	1,141.92	0%	36%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-090-0	ETI SALARIES	2,580.00	216.66	1,316.64	1,263.36	8%	51%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.52	3.19	3.81	7%	46%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.51	15.26	14.74	8%	51%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	300.00	24.53	149.06	150.94	8%	50%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	15.29	89.09	80.91	9%	52%
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	22.49	819.41	1,380.59	1%	37%
243-515500-000-095-0	ETI EQUIPMENT	0.00	40.20	40.20	(40.20)	0%	0%

243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.66	550.04	529.96	8%	51%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.20	1.38	1.62	7%	46%
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	6.36	6.64	8%	49%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	62.29	62.71	8%	50%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.23	36.63	38.37	8%	49%
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	31.97	3,188.00	(3,188.00)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	6,300.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,750.00	175.33	1,052.02	697.98	10%	60%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.42	2.48	0.52	14%	83%
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	12.18	2.82	14%	81%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	119.10	30.90	13%	79%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.76	70.82	19.18	13%	79%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,846.00	0.00	727.00	1,119.00	0%	39%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		45,501.00	1,498.35	20,292.08	25,208.92	3%	45%
****NET FUND OPERATIONS****		0.00	1,498.35	4,266.16	4,266.16CR	0%	0%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	0.00	10,118.79	0.00	0%	100%
TOTAL EXPENDITURES**		10,118.79	0.00	10,118.79	0.00	0%	100%
****NET FUND OPERATIONS****		0.00	0.00	16,791.44CR	16,791.44	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	93,000.00CR	0.00	0.00	93,000.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	25,600.00CR	0.00	0.00	25,600.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
TOTAL REVENUE**		265,107.87CR	0.00	0.00	265,107.87CR	0%	0%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	6,818.16	10,681.84	7%	39%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	37,013.03	75,256.97	5%	33%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	1,293.82	1,431.18	9%	47%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	206.00	14.76	138.07	67.93	7%	67%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	4,435.32	13,564.68	5%	25%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	370.36	979.64	5%	27%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,347.46	652.54	7%	67%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	3,614.23	9,185.77	5%	28%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.82	851.19	648.81	6%	57%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.07	2,370.87	6,229.13	5%	28%
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	99.00	16,079.05	920.95	1%	95%
245-515310-200-000-0	IMS FEES	15,600.00	2,400.00	8,080.00	7,520.00	15%	52%
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	152.69	2,143.07	16,006.93	1%	12%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,255.00	0.00	0.00	4,255.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		233,456.00	12,229.45	85,454.63	148,001.37	5%	37%
****NET FUND OPERATIONS****		31,651.87CR	12,229.45	85,454.63	117,106.50CR	38%	269%

246-320000-000-000-0	BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	0.00	0.00	21,200.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		34,937.72CR	0.00	0.00	34,937.72CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,300.00	522.93	3,137.78	1,162.22	12%	73%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	380.00	50.64	304.98	75.02	13%	80%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	6.06	36.33	13.67	12%	73%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	490.00	59.20	355.23	134.77	12%	72%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	330.00	37.23	223.61	106.39	11%	68%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	20,000.00	0.00	6,858.99	13,141.01	0%	34%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	300.00	(300.00)	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		30,550.00	676.06	11,216.92	19,333.08	2%	37%
****NET FUND OPERATIONS****		4,387.72CR	676.06	11,216.92	15,604.64CR	14%	255%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	6,705.98CR	0.00	3,731.79CR	2,974.19CR	0%	56%
247-439000-000-000-0	LITERACY REVENUE	53,653.00CR	0.00	53,653.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	IR I TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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

PROFESSIONAL DEV GRANT							
247-512110-000-000-0	SALARIES - I R I EMPLOYEES	37,117.00	0.00	236.38	36,880.62	0%	1%
247-512200-000-000-0	IRI INSURANCE BENEFITS	120.00	0.00	0.00	120.00	0%	0%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE I R I	431.00	0.00	0.00	431.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	4,202.00	0.00	0.00	4,202.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	2,840.00	0.00	18.10	2,821.90	0%	1%
247-512390-000-000-0	IRI PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS I R I	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,125.00	0.00	0.00	4,125.00	0%	0%

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

****NET FUND OPERATIONS****		9,123.98CR	0.00	57,130.31CR	48,006.33	0%	626%
-----		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%

TOTAL REVENUE**		136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%

248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	260.00	1,858.66	18,141.34	1%	9%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	17,384.73	2,615.27	0%	87%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	211.59	4,805.43	18,152.57	1%	21%

TOTAL EXPENDITURES**		97,033.00	471.59	24,048.82	72,984.18	0%	25%

****NET FUND OPERATIONS****		39,426.61CR	471.59	32,791.38CR	6,635.23CR	0%	83%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A ESEA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	190,903.00CR	30,551.52CR	111,313.00CR	79,590.00CR	16%	58%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		190,903.00CR	30,551.52CR	111,313.00CR	79,590.00CR	16%	58%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	59,659.00	2,988.92	24,694.07	34,964.93	5%	41%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	60,564.00	7,518.58	24,141.98	36,422.02	12%	40%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	38.21	1,391.52	4,095.48	1%	25%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	825.00	55.63	359.23	465.77	7%	44%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,800.00	542.84	3,505.44	4,294.56	7%	45%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,580.00	782.33	3,587.19	5,992.81	8%	37%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	2,000.00	0.00	7,175.95	(5,175.95)	0%	359%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	21,613.00	224.75	4,667.52	16,945.48	1%	22%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	184.46	(184.46)	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	3,459.48	3,340.52	8%	51%
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	39.42	40.58	8%	49%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	384.90	385.10	8%	50%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.23	229.15	295.85	7%	44%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	4,400.00	0.00	0.00	4,400.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	4,800.00	0.00	0.00	4,800.00	0%	0%
TOTAL EXPENDITURES**		190,903.00	12,837.09	74,820.31	116,082.69	7%	39%
****NET FUND OPERATIONS****		0.00	17,714.43CR	36,492.69CR	36,492.69	0%	0%
TITLE 1-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	272,726.00CR	32,073.46CR	129,897.47CR	142,828.53CR	12%	48%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		272,726.00CR	32,073.46CR	129,897.47CR	142,828.53CR	12%	48%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	21,841.67	16,658.33	8%	57%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	138,810.00	10,352.90	50,414.94	88,395.06	7%	36%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	1,464.00	4,454.10	10,535.90	10%	30%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,720.00	475.11	3,396.45	2,323.55	8%	59%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,212.00	147.95	823.96	1,388.04	7%	37%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,511.00	1,443.69	8,103.55	13,407.45	7%	38%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,543.00	1,086.70	5,671.18	8,871.82	7%	39%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	2,640.00	97.50	717.19	1,922.81	4%	27%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	0.00	227.72	3,685.20	(3,685.20)	0%	0%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	10,100.00	0.00	428.23	9,671.77	0%	4%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	0.00	0.00	2,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	864.00	2,988.00	6,912.00	9%	30%
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	0.00	689.36	3,310.64	0%	17%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	6,400.00	0.00	0.00	6,400.00	0%	0%

TOTAL EXPENDITURES**		272,726.00	19,076.24	104,613.83	168,112.17	7%	38%
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****NET FUND OPERATIONS****		0.00	12,997.22CR	25,283.64CR	25,283.64	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	19,346.00CR	686.20CR	5,595.54CR	13,750.46CR	4%	29%

TOTAL REVENUE**		19,346.00CR	686.20CR	5,595.54CR	13,750.46CR	4%	29%

258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	253.44	875.55	6,029.45	4%	13%
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	2.68	9.89	100.11	2%	9%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	26.11	96.53	958.47	2%	9%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	19.38	66.99	653.01	3%	9%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,106.00	104.68	2,966.09	1,139.91	3%	72%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%

TOTAL EXPENDITURES**		13,346.00	406.29	4,065.05	9,280.95	3%	30%
****NET FUND OPERATIONS****		6,000.00CR	279.91CR	1,530.49CR	4,469.51CR	5%	26%

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

	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	11,598.00	0.00	0%	100%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	13,598.00	0.00	11,598.00	2,000.00	0%	85%
	****NET FUND OPERATIONS****	0.00	0.00	2,000.00CR	2,000.00	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	31,438.00CR	2,654.17CR	8,328.06CR	23,109.94CR	8%	26%

	TOTAL REVENUE**	31,438.00CR	2,654.17CR	8,328.06CR	23,109.94CR	8%	26%
271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	1,038.07	4,548.52	5,451.48	10%	45%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	234.59	873.18	926.82	13%	49%
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	12.04	51.38	148.62	6%	26%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	117.51	501.31	1,298.69	7%	28%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	68.73	307.05	892.95	6%	26%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	9,700.00	0.00	0.00	9,700.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	4,711.00	265.13	848.59	3,862.41	6%	18%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	1,227.00	0.00	245.51	981.49	0%	20%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	750.00	0.00	0.00	750.00	0%	0%

	TOTAL EXPENDITURES**	31,438.00	1,736.07	7,425.54	24,012.46	6%	24%
	****NET FUND OPERATIONS****	0.00	918.10CR	902.52CR	902.52	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	12,566.00CR	37,071.61CR	31,556.39CR	18%	54%
	TOTAL REVENUE**	68,628.00CR	12,566.00CR	37,071.61CR	31,556.39CR	18%	54%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	6,628.75	15,071.25	24,773.75	17%	38%
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	36.63	123.76	196.24	11%	39%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	357.44	1,207.58	1,887.42	12%	39%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	487.91	1,094.97	1,645.03	18%	40%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	3,171.00	9,629.00	0%	25%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	1,356.53	2,643.47	0%	34%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	343.12	974.29	3,353.71	8%	23%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	847.00	3,005.00	(1,505.00)	56%	200%
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	TOTAL EXPENDITURES**	68,628.00	8,700.85	26,004.38	42,623.62	13%	38%
	****NET FUND OPERATIONS****	0.00	3,865.15CR	11,067.23CR	11,067.23	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	8,001.04CR	35,804.79CR	33,375.21CR	12%	52%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	8,001.04CR	35,804.79CR	33,375.21CR	12%	52%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	16,512.78	15,987.22	9%	51%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	4,342.62	6,512.38	7%	40%
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	24.22	143.98	233.02	6%	38%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	1,405.16	2,273.84	6%	38%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.75	1,032.86	1,453.14	7%	42%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	3,400.00	(2,400.00)	0%	340%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	76.89	2,703.95	7,296.05	1%	27%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	360.80	827.56	5,455.44	6%	13%
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	4,393.96	30,368.91	38,811.09	6%	44%
	****NET FUND OPERATIONS****	0.00	3,607.08CR	5,435.88CR	5,435.88	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	3,631.25CR	8,863.94CR	7,136.06CR	23%	55%

	TOTAL REVENUE**	33,073.71CR	3,631.25CR	13,069.45CR	20,004.26CR	11%	40%

276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	825.00	825.00	1,175.00	41%	41%
276-920810-000-000-0	E-RATE TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	0%	0%

	TOTAL EXPENDITURES**	33,073.71	825.00	825.00	32,248.71	2%	2%

	****NET FUND OPERATIONS****	0.00	2,806.25CR	12,244.45CR	12,244.45	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	11,694.82CR	110,422.23CR	92,577.77CR	6%	54%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	754.40CR	3,515.89CR	2,984.11CR	12%	54%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	1,379.41CR	2,996.66CR	1,503.34CR	31%	67%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	44,946.86CR	147,507.95CR	294,492.05CR	10%	33%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
	TOTAL REVENUE**	735,906.99CR	58,775.49CR	264,442.73CR	471,464.26CR	8%	36%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,805.63	113,393.52	116,606.48	9%	49%
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	582.63	1,892.36	2,907.64	12%	39%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,998.69	11,438.60	11,561.40	9%	50%
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	190.62	1,158.20	1,341.80	8%	46%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,860.22	11,302.43	11,997.57	8%	49%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,451.44	8,563.66	9,536.34	8%	47%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	1,236.50	263.50	0%	82%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	26,862.90	103,096.06	146,903.94	11%	41%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	6,191.12	17,488.85	35,511.15	12%	33%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,476.86	8,047.94	9,952.06	8%	45%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	50.00	19,550.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	386.54	4,049.66	7,950.34	3%	34%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	674,100.00	60,806.65	298,685.66	375,414.34	9%	44%
	****NET FUND OPERATIONS****	61,806.99CR	2,031.16	34,242.93	96,049.92CR	2%	54%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,361,423.68CR	0.00	0.00	1,361,423.68CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	63,635.36CR	340,838.35CR	359,161.65CR	9%	49%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	1,000.00CR	127.57CR	2,018.20CR	1,018.20	13%	202%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	500.00CR	298.83CR	1,820.66CR	1,320.66	60%	364%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%
	TOTAL REVENUE**	2,341,808.68CR	64,061.76CR	623,562.68CR	1,718,246.00CR	3%	27%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	0.00	1,090,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	0.00	22,050.00	11,150.00	0%	66%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,123,200.00	0.00	1,112,050.00	11,150.00	0%	99%
	****NET FUND OPERATIONS****	1,218,608.68CR	64,061.76CR	488,487.32	1,707,096.00CR	5%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	242,787.03CR	0.00	0.00	242,787.03CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	243.07CR	669.13CR	669.13	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	402,252.16CR	0.00	417,252.16CR	15,000.00	0%	104%
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TOTAL REVENUE**		645,039.19CR	243.07CR	417,921.29CR	227,117.90CR	0%	65%
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	100,000.00	0.00	59,605.00	40,395.00	0%	60%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	13,600.00	21,259.38	43,460.62	21%	33%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	29,365.00	108,048.73	143,699.27	12%	43%
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-CAP PROJ FUND	203,571.19	1,119.84	21,482.34	182,088.85	1%	11%
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TOTAL EXPENDITURES**		645,039.19	44,084.84	210,395.45	434,643.74	7%	33%
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****NET FUND OPERATIONS****		0.00	43,841.77	207,525.84CR	207,525.84	0%	0%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
*****TOTAL REVENUE*****		226,968.72CR	0.00	500.00CR	226,468.72CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	126,972.00	3,028.00	0%	98%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		130,000.00	0.00	126,972.00	3,028.00	0%	98%
FUND BALANCE - PL FAC TRANSP		96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%
****NET FUND OPERATIONS****		96,968.72CR	0.00	126,472.00	223,440.72CR	0%	129%
		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	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	8,397.59	321.87	2,480.12	5,917.47	4%	30%
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*****		8,397.59	321.87	2,480.12	5,917.47	4%	30%
FUND BALANCE WELLNESS		0.00	321.87	2,480.12	2,480.12CR	0%	0%
****NET FUND OPERATIONS****		0.00	321.87	2,480.12	2,480.12CR	0%	0%