

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/17; PRINT: 03/02/17 2:05:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	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	5,621.60CR	431,469.86CR	18,530.14CR	1%	96%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	5.52CR	155.95CR	155.95	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	105.38CR	7,692.61CR	1,195.39CR	1%	87%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	28.26CR	7,277.20CR	277.20	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	265.79CR	882.37CR	382.37	53%	176%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,790.52CR	12,683.90CR	8,683.90	45%	317%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	2,960.00CR	37,598.36CR	2,598.36	8%	107%
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	10,777.07CR	497,760.25CR	918,705.57CR	1%	35%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	448,743.05CR	6,145,847.73CR	765,001.27CR	6%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	266,425.00CR	266,425.00CR	0.00	100%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	902,746.23CR	902,746.23CR	0.23	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	24,237.00CR	43,662.00CR	147,584.00CR	13%	23%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,914.00CR	0.00	141,914.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	32,321.54CR	8,304.46CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	785.00CR	9,370.90CR	0.90	8%	100%
	*TOTAL STATE REVENUE	8,463,176.00CR	1,642,936.28CR	7,542,287.40CR	920,888.60CR	19%	89%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	9,879,641.82CR	1,653,713.35CR	8,040,047.65CR	1,839,594.17CR	17%	81%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	65,562.53	520,967.81	268,376.19	8%	66%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	720.00	4,502.00	15,498.00	4%	23%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,126.79	73,759.11	44,240.89	8%	63%
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	760.55	6,039.67	2,452.33	9%	71%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,421.66	58,873.97	23,988.03	9%	71%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,698.30	37,037.76	20,489.24	8%	64%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	2,857.01	15,741.14	698.86	17%	96%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	2,746.30	14,803.49	(2,303.49)	22%	118%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	4,960.54	35,039.46	0%	12%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	93,893.14	740,185.49	414,479.51	8%	64%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	55,018.18	432,546.20	249,380.80	8%	63%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	810.00	4,011.45	5,988.55	8%	40%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	7,198.32	54,994.04	28,355.96	9%	66%
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	594.02	4,791.00	2,990.00	8%	62%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,228.04	48,991.07	26,921.93	8%	65%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,971.27	30,954.56	21,022.44	8%	60%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	325.91	674.09CR	674.09	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,702.32	10,699.67	5,420.33	11%	66%
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	2,373.66	40,626.34	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	988,342.00	75,848.06	592,687.56	395,654.44	8%	60%

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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	323,094.24	254,906.76	7%	56%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	7,678.02	8,071.98	3%	49%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	860.97	7,043.48	4,286.52	8%	62%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	420.00	2,658.00	7,342.00	4%	27%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,401.88	66,577.36	39,422.64	8%	63%
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	479.16	3,879.98	2,978.02	7%	57%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.70	37,861.77	29,048.23	7%	57%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,806.26	23,066.09	24,032.91	6%	49%
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	26.84	4,706.64	7,960.36	0%	37%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	2,500.00	5,000.00	0%	33%
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	58,114.80	482,165.58	428,049.42	6%	53%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	83,647.28	665,493.84	342,830.16	8%	66%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	5,009.53	78,829.88	37,770.12	4%	68%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	45.00	465.00	1,535.00	2%	23%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	5,508.21	1,991.79	8%	73%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	4,872.82	2,477.18	8%	66%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,196.25	11,474.85	9,900.15	6%	54%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,952.00	12,733.00	7,267.00	15%	64%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,427.25	132,854.90	81,232.10	8%	62%
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	12,703.00	1,039.83	8,370.68	4,332.32	8%	66%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,147.06	81,684.75	42,085.25	8%	66%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,490.58	54,044.44	38,859.56	7%	58%
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	525.00	(525.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,682.73	19,433.88	11,931.12	12%	62%
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	27,734.50	15,026.50	8%	65%
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	6,722.36	4,327.64	8%	61%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	321.72	175.28	8%	65%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	3,139.53	1,701.47	8%	65%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.28	1,835.32	1,436.68	7%	56%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,325.00	1,325.00	1,325.00	1,000.00	57%	57%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	47.70CR	11,980.67	2,019.33	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,811,559.00	138,118.85	1,149,446.88	662,112.12	8%	63%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	365,974.85	2,964,485.51	1,900,295.49	8%	61%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	142,847.40	84,093.60	8%	63%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	5,260.18	31,653.05	36,746.95	8%	46%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	3,930.24	31,501.78	16,258.22	8%	66%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,530.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	260.98	2,004.91	1,395.09	8%	59%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,546.62	19,564.39	13,526.61	8%	59%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,635.94	11,967.01	10,414.99	7%	53%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	15,226.58	7,692.42	8%	66%
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	504,200.00	33,880.63	257,295.12	246,904.88	7%	51%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	8,423.00	0.00	8,423.00	0.00	0%	100%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	1,648.00	24.84	1,647.45	0.55	2%	100%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	350.00	0.00	348.40	1.60	0%	100%
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	116.00	0.00	116.00	0.00	0%	100%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,133.00	0.00	1,132.07	0.93	0%	100%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	753.00	1.90	753.00	0.00	0%	100%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	59.45	940.55	0%	6%

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	*TOTAL PRESCHOOL PROGRAM	13,423.00	26.74	12,479.37	943.63	0%	93%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	23,091.91	13,425.09	8%	63%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	867.62	6,820.70	4,229.30	8%	62%
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	267.89	156.11	8%	63%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	2,613.99	1,520.01	8%	63%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	187.11	1,478.79	1,422.21	6%	51%
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	4,214.87	4,214.87	(4,214.87)	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	8,561.24	38,738.15	21,537.85	14%	64%
	**TOTAL SPECIAL PROGRAMS	577,899.00	42,468.61	308,512.64	269,386.36	7%	53%
	***TOTAL INSTRUCTION	5,442,680.00	408,443.46	3,272,998.15	2,169,681.85	8%	60%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	988.50	4,441.50	2,558.50	14%	63%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	106.88	482.37	517.63	11%	48%
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	11.47	51.55	58.45	10%	47%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	111.91	502.78	597.22	10%	46%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	73.07	328.82	371.18	10%	47%
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	480.00	1,020.00	0%	32%

	*TOTAL SCHOOL ACTIVITY PROGRAM	16,410.00	1,291.83	10,702.02	5,707.98	8%	65%

100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	35,311.09	41,288.91	4%	46%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	854.90	1,345.10	3%	39%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	999.96	2,000.04	6%	33%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	9,901.04	12,198.96	4%	45%
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	431.12	518.88	4%	45%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	4,207.19	5,092.81	4%	45%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.45	2,420.86	3,839.14	3%	39%
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	4,577.11	54,626.16	66,283.84	4%	45%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	6,816.68	3,483.32	8%	66%
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	1,141.22	858.78	7%	57%
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	79.10	40.90	8%	66%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	771.63	398.37	8%	66%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	465.97	324.03	7%	59%
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	9,344.60	5,105.40	8%	65%

	**TOTAL PUPIL SUPPORT	151,770.00	7,041.68	74,672.78	77,097.22	5%	49%

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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	60,789.10	175,358.20	58,347.80	26%	75%
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	702.72	1,881.66	831.34	26%	69%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	6,881.26	18,385.68	8,083.32	26%	69%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	4,650.43	13,414.88	4,467.12	26%	75%
*TOTAL INSTRUCTION IMPROVEMENT		280,770.00	73,023.51	209,040.42	71,729.58	26%	74%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	32,219.80	20,541.20	8%	61%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,113.29	25,640.19	12,706.81	8%	67%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,907.77	19,292.35	12,707.65	6%	60%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	378.73	621.27	0%	38%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,697.92	13,668.95	8,551.05	8%	62%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	4,262.54	2,229.46	8%	66%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	600.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	36.12	297.44	152.56	8%	66%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	373.78	292.22	7%	56%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	352.42	2,902.46	1,497.54	8%	66%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	3,647.30	2,845.70	7%	56%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	162.31	1,371.68	1,578.32	6%	46%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.92	2,125.84	2,260.16	6%	48%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	0.00	350.00	0%	0%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	0.00	100.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	0.00	800.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	143.95	1,436.13	963.87	6%	60%
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	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	556.08	(56.08)	0%	111%
*TOTAL EDUCATIONAL MEDIA PROGRAM		178,215.00	12,740.76	109,573.27	68,641.73	7%	61%
*TOTAL STAFF SUPPORT		458,985.00	85,764.27	318,613.69	140,371.31	19%	69%
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	421.04	5,745.29	254.71	7%	96%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	25.52	9,540.19	6,459.81	0%	60%
*TOTAL BOARD OF EDUCATION PROGRAM		28,000.00	446.56	15,285.48	12,714.52	2%	55%

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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	64,175.00	31,723.00	8%	67%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	27,255.04	13,637.96	8%	67%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	7,353.00	3,747.00	8%	66%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	7,325.96	3,724.04	8%	66%
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	744.41	370.59	8%	67%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	316.16	163.84	8%	66%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	7,264.64	3,595.36	8%	67%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	3,085.28	1,514.72	8%	67%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.03	4,470.53	2,879.47	8%	61%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.22	1,772.92	1,412.08	7%	56%
100-632310-000-000-0	ACCREDITATION FEES	1,675.00	0.00	1,650.00	25.00	0%	99%
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	82.74	654.47	2,345.53	3%	22%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	105.00	1,895.00	0%	5%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	155.61	2,574.45	3,425.55	3%	43%

	*TOTAL DISTRICT ADMINISTRATION	200,006.00	15,689.31	129,546.86	70,459.14	8%	65%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	16,135.87	144,832.34	83,173.66	7%	64%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	226,889.64	118,450.36	8%	66%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	67,419.81	34,401.19	8%	66%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	160.00	840.00	860.00	9%	49%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	356.22	1,643.78	0%	18%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,465.00	27,338.90	15,211.10	8%	64%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	19,734.03	12,015.97	8%	62%
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	2,634.90	1,375.10	8%	66%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	782.10	417.90	8%	65%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	25,712.24	14,287.76	8%	64%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	7,631.92	3,898.08	8%	66%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,012.30	15,955.92	10,544.08	8%	60%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.82	4,479.84	3,320.16	7%	57%
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	50,518.86	402,556.83	218,144.17	8%	65%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	957.67	1,550.82	(550.82)	96%	155%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	38,865.41	21,349.59	8%	65%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	5,131.42	3,568.58	7%	59%
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	450.80	249.20	8%	64%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	4,399.52	2,410.48	8%	65%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.92	2,888.14	1,711.86	8%	63%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	333.00	15,970.55	22,729.45	1%	41%
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	0.00	250.00	750.00	0%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,620.53	6,665.64	8,334.36	11%	44%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL BUSINESS SERVICE	143,025.00	9,387.44	76,680.71	66,344.29	7%	54%

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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	8,548.53	56,698.61	30,671.39	10%	65%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,222.04	9,533.07	10,966.93	6%	47%
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	75.76	489.38	525.62	7%	48%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	739.30	4,775.97	4,924.03	8%	49%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	608.74	3,922.27	2,777.73	9%	59%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	0.00	35,216.83	32,783.17	0%	52%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	98.69	799.99	700.01	7%	53%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	3,124.18	14,008.39	10,991.61	12%	56%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	12,396.08	37,549.05	29,450.95	19%	56%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	791.02	5,433.93	4,566.07	8%	54%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	5,892.51	42,772.05	41,227.95	7%	51%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	323.63	1,998.49	4,001.51	5%	33%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	247.17	4,819.71	7,180.29	2%	40%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	323.63	1,998.53	4,001.47	5%	33%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	174.68	472.21	527.79	17%	47%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	72.49	438.80	561.20	7%	44%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	85.42	389.43	1,110.57	6%	26%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,905.61	8,750.42	13,249.58	13%	40%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	5,055.70	13,267.18	16,732.82	17%	44%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	1,011.03	2,859.23	2,140.77	20%	57%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	378.93	418.33	3,581.67	9%	10%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	251.50	1,219.31	3,280.69	6%	27%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	904.18	5,055.61	2,944.39	11%	63%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	501.85	6,431.77	5,568.23	4%	54%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.63	524.32	475.68	7%	52%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.63	564.30	435.70	7%	56%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.31	274.42	225.58	7%	55%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	101.95	807.52	692.48	7%	54%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.63	524.92	475.08	7%	52%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	724.00	276.00	0%	72%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	520.67	6,738.84	3,261.16	5%	67%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	539.62	8,353.07	1,646.93	5%	84%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	1,148.28	4,584.99	2,415.01	16%	65%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	3,656.30	11,415.14	584.86	30%	95%
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	609,014.00	51,995.69	362,819.08	246,194.92	9%	60%
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	135,530.00	11,054.28	69,764.05	65,765.95	8%	51%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,609.35	16,465.42	25,784.58	6%	39%
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	128.23	809.30	840.70	8%	49%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,251.34	7,897.25	6,802.75	9%	54%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	743.95	4,691.30	5,248.70	7%	47%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	190.12	309.88	0%	38%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	60.00	940.00	0%	6%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	400.94	4,969.20	15,030.80	2%	25%
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	6,114.25	25,720.69	24,279.31	12%	51%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	9,024.97	24,830.47	46,288.32	13%	35%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	1,059.00	4,473.07	5,526.93	11%	45%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	32.54	4,897.86	5,102.14	0%	49%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	902.03	10,564.94	(564.94)	9%	106%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	6,457.45	14,433.15	5,566.85	32%	72%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	421,188.79	39,778.33	195,721.82	225,466.97	9%	46%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	21,826.76	11,423.24	7%	66%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	671.24	5,941.33	5,108.67	6%	54%
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	253.21	146.79	7%	63%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,000.00	276.89	2,470.77	2,529.23	6%	49%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,000.00	158.41	1,415.28	1,584.72	5%	47%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,300.00	3,277.14	3,277.14	2,022.86	62%	62%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	400.60	17,005.45	2,994.55	2%	85%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	80,700.00	7,258.72	54,889.94	25,810.06	9%	68%
	*TOTAL OPERATIONS	1,110,902.79	99,032.74	613,430.84	497,471.95	9%	55%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	14,296.29	106,157.72	63,792.28	8%	62%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	26,013.36	15,266.64	8%	63%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	28,482.29	14,591.71	8%	66%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	8,945.59	5,011.41	8%	64%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	127.68	232.32	4%	35%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	79.60	40.40	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	17,000.00	649.81	5,176.79	11,823.21	4%	30%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	7,246.36	7,453.64	6%	49%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	540.00	1,960.00	0%	22%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	97.74	773.52	1,876.48	4%	29%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	301.76	98.24	9%	75%
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	953.79	7,548.58	8,451.42	6%	47%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	2,944.72	1,555.28	8%	65%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,424.52	10,748.36	7,251.64	8%	60%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.36	1,677.94	822.06	8%	67%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	240.00	2,650.70	(650.70)	12%	133%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	77.20	717.63	482.37	6%	60%
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	573.38	2,030.45	(230.45)	32%	113%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	137.87	1,062.13	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	573.18	1,762.93	1,237.07	19%	59%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	218.57	16,115.08	45,884.92	0%	26%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	12,634.21	17,724.02	275.98	70%	98%
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	824.36	(324.36)	0%	165%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	257.92	742.08	0%	26%
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	41,229.82	264,462.98	192,021.02	9%	58%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,592.09	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	672.79	1,669.71	3,330.29	13%	33%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	672.79	5,411.80	10,588.20	4%	34%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	128.35	871.65	0%	13%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	118.35	1,072.32	927.68	6%	54%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	260.04	2,157.67	842.33	9%	72%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	7,000.00	378.39	3,358.34	3,641.66	5%	48%
	*TOTAL TRANSPORTATION	479,484.00	42,281.00	273,233.12	206,250.88	9%	57%
	***TOTAL SUPPORT SERVICES	3,217,873.79	310,161.86	1,929,020.31	1,288,853.48	10%	60%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	61,909.00	0.00	0.00	61,909.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	0.00	407,133.37	275,180.00	0%	60%
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	1,219,088.03	0.00	407,133.37	811,954.66	0%	33%
	TOTAL EXPENDITURES**	9,879,641.82	718,605.32	5,609,151.83	4,270,489.99	7%	57%
	****NET FUND OPERATIONS****	0.00	935,108.03CR	2,430,895.82CR	2,430,895.82	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	312.00CR	25,509.00CR	509.00	1%	102%
TOTAL REVENUE**		26,901.50CR	312.00CR	25,509.00CR	1,392.50CR	1%	95%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	13,117.95	24,067.95	932.05	52%	96%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,000.00	13,117.95	24,067.95	932.05	52%	96%
NET FUND OPERATIONS*		1,901.50CR	12,805.95	1,441.05CR	460.45CR	672%	76%
		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	56,654.93CR	140,519.21CR	109,480.79CR	23%	56%
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	56,654.93CR	140,519.21CR	379,665.04CR	11%	27%

234-521115-000-000-0	SALARIES - MEDICAID	175,000.00	17,065.48	93,129.00	81,871.00	10%	53%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	1,505.24	2,494.76	12%	38%
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	2,000.00	167.82	973.60	1,026.40	8%	49%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,637.63	9,500.21	10,499.79	8%	48%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,292.33	7,069.13	5,930.87	10%	54%
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	22,307.07	21,264.23	78,735.77	22%	21%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	1,235.85	1,258.85	241.15	82%	84%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	300.00	300.00	700.00	30%	30%
234-616320-000-000-0	CBRS SUPERVISION	2,400.00	200.00	840.00	1,560.00	8%	35%
TOTAL EXPENDITURES**		324,985.00	44,670.45	136,925.26	188,059.74	14%	42%
NET FUND OPERATIONS*		195,199.25CR	11,984.48CR	3,593.95CR	191,605.30CR	6%	2%

SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
240-664400-000-000-0	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%
D R I V E R E D							
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	2,235.00CR	0.00	2,235.00CR	0.00	0%	100%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	7,562.50CR	3,437.50CR	0%	69%
TOTAL REVENUE**		38,479.65CR	0.00	10,397.50CR	28,082.15CR	0%	27%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	632.21	10,295.40	5,704.60	4%	64%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	0.00	60.38	939.62	0%	6%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	7.10	118.34	81.66	4%	59%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	69.32	1,155.01	594.99	4%	66%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	40.02	729.05	420.95	3%	63%
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	27.08	1,056.43	943.57	1%	53%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	507.62	4,245.52	(245.52)	13%	106%
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**		28,100.00	1,283.35	18,660.13	9,439.87	5%	66%
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****NET FUND OPERATIONS****		10,379.65CR	1,283.35	8,262.63	18,642.28CR	11%	79%
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L E P / E S L S T A T E							
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	10,270.00CR	0.00	10,270.00CR	0.00	0%	100%
TOTAL REVENUE**		25,138.95CR	0.00	29,420.29CR	4,281.34	0%	117%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	952.56	5,310.17	6,689.83	8%	44%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	194.29	155.71	4%	56%
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	11.05	61.60	88.40	7%	41%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	107.83	601.11	898.89	7%	40%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	71.93	394.70	605.30	7%	39%
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	10,138.95	42.40	122.80	10,016.15	0%	1%
TOTAL EXPENDITURES**		25,138.95	1,200.25	6,684.67	18,454.28	5%	27%
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****NET FUND OPERATIONS****		0.00	1,200.25	22,735.62CR	22,735.62	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	25,708.20CR	41,734.12CR	3,766.88CR	57%	92%
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	25,708.20CR	41,734.12CR	3,766.88CR	57%	92%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	3,904.00	2,928.00	7%	57%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	9.96	7.04	9%	59%
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	80.00	5.66	45.28	34.72	7%	57%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	441.92	332.08	7%	57%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	288.77	216.23	7%	57%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	443.48	881.01	2,410.99	13%	27%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	1,400.00	660.00	8%	68%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.39	2.98	2.02	8%	60%
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	30.00	2.03	16.24	13.76	7%	54%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	158.48	121.52	7%	57%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.80	87.56	67.44	7%	56%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	0.00	20.00	3,980.00	0%	1%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	0.00	2,638.16	637.84	0%	81%
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	1,749.96	830.04	8%	68%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	4.23	3.77	6%	53%
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	36.00	2.51	20.28	15.72	7%	56%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	198.12	151.88	7%	57%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	119.67	90.33	7%	57%
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	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	81.15	940.76	859.24	5%	52%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.66	733.36	346.64	8%	68%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.23	1.82	2.18	6%	45%
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	15.00	1.06	8.48	6.52	7%	57%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	83.05	66.95	7%	55%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.08	48.88	37.12	7%	57%
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	31.97CR	3,130.04	(3,130.04)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	6,300.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.33	1,402.68	1,052.32	7%	57%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	3.32	2.68	7%	55%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.03	16.24	13.76	7%	54%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	158.80	119.20	7%	57%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.76	94.34	71.66	7%	57%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	483.20	1,210.20	(195.20)	48%	119%
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**	45,375.00	2,348.86	26,118.59	19,256.41	5%	58%

	****NET FUND OPERATIONS****	126.00CR	23,359.34CR	15,615.53CR	15,489.53	999%	999%

	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	100,112.00CR	80,090.00CR	80,090.00CR	20,022.00CR	80%	80%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	21,353.00CR	21,353.00CR	5,338.00CR	80%	80%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
TOTAL REVENUE**		273,310.87CR	101,443.00CR	101,443.00CR	171,867.87CR	37%	37%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	9,363.60	8,136.40	7%	54%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	48,561.25	63,708.75	5%	43%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	1,800.22	924.78	9%	66%
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	167.59	38.41	7%	81%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	6,206.12	11,793.88	5%	34%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	504.32	845.68	5%	37%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,635.60	364.40	7%	82%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	4,921.49	7,878.51	5%	38%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.83	1,022.84	477.16	6%	68%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.05	3,224.99	5,375.01	5%	37%
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	350.95	17,000.00	0.00	2%	100%
245-515310-200-000-0	IMS FEES	15,600.00	0.00	8,080.00	7,520.00	0%	52%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	425.30	425.30	174.70	71%	71%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	648.05	3,824.24	14,325.76	4%	21%
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	11,002.05	107,637.56	125,818.44	5%	46%
****NET FUND OPERATIONS****		39,854.87CR	90,440.95CR	6,194.56	46,049.43CR	227%	15%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS 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	10,956.00CR	10,244.00CR	0%	52%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		34,937.72CR	0.00	10,956.00CR	23,981.72CR	0%	31%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	4,183.64	2,116.36	8%	66%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	50.65	406.28	203.72	8%	67%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	48.45	26.55	8%	65%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.19	473.61	236.39	8%	67%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.23	298.07	151.93	8%	66%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	25,000.00	2,650.00	11,988.64	13,011.36	11%	48%
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**		33,145.00	3,326.06	17,698.69	15,446.31	10%	53%
****NET FUND OPERATIONS****		1,792.72CR	3,326.06	6,742.69	8,535.41CR	185%	375%

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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	IRI 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%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	37,117.00	3,096.58	17,974.37	19,142.63	8%	48%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	120.00	9.95	59.70	60.30	8%	50%
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	33.95	203.70	227.30	8%	47%
247-512210-000-000-0	EMPLOYER FICA BENEFITS IRI	4,202.00	331.27	1,987.61	2,214.39	8%	47%
247-512220-000-000-0	IRI PURCHASED SERVICES	2,840.00	236.89	1,375.06	1,464.94	8%	48%
247-512390-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	TRANSPORTATION COSTS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0		4,125.00	0.00	0.00	4,125.00	0%	0%

	TOTAL EXPENDITURES**	51,235.00	3,708.64	21,600.44	29,634.56	7%	42%
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	NET FUND OPERATIONS*	9,123.98CR	3,708.64	35,784.35CR	26,660.37	40%	392%
		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%

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	3,629.97	5,863.63	14,136.37	18%	29%
248-512390-000-000-0	PROF DEV - TUITION REIMBURSEMENT	20,000.00	0.00	17,384.73	2,615.27	0%	87%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0		22,958.00	36.37	5,894.53	17,063.47	0%	26%

	TOTAL EXPENDITURES**	97,033.00	3,666.34	29,142.89	67,890.11	4%	30%

	NET FUND OPERATIONS*	39,426.61CR	3,666.34	27,697.31CR	11,729.30CR	8%	70%

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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	222,402.00CR	12,395.01CR	123,708.01CR	98,693.99CR	6%	56%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	222,402.00CR	12,395.01CR	123,708.01CR	98,693.99CR	6%	56%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.92	30,671.91	30,087.09	5%	50%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	7,009.75	36,143.22	37,696.78	9%	49%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	38.21	1,467.94	1,560.06	1%	48%
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	750.00	46.43	452.89	297.11	6%	60%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	453.06	4,419.45	6,951.55	4%	39%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	743.43	4,919.66	5,080.34	7%	49%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	0.00	7,175.95	10,324.05	0%	41%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	550.00	100.00	100.00	450.00	18%	18%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	783.12	6,228.45	18,200.55	3%	25%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	4,613.24	2,186.76	8%	68%
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	52.56	27.44	8%	66%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	513.20	256.80	8%	67%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	305.59	219.41	7%	58%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	222,402.00	12,848.74	100,064.06	122,337.94	6%	45%
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	****NET FUND OPERATIONS****	0.00	453.73	23,643.95CR	23,643.95	0%	0%
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	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%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	353,591.00CR	18,630.41CR	148,527.88CR	205,063.12CR	5%	42%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		353,591.00CR	18,630.41CR	148,527.88CR	205,063.12CR	5%	42%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	27,675.01	10,824.99	8%	72%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	10,888.21	70,966.53	97,843.47	6%	42%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	1,171.20	6,210.90	8,779.10	8%	41%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	475.11	4,346.67	2,639.33	7%	62%
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	3,000.00	152.15	1,113.90	1,886.10	5%	37%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,484.76	10,932.91	9,067.09	7%	55%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	1,111.68	7,750.57	6,249.43	8%	55%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	2,640.00	0.00	892.19	1,747.81	0%	34%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	307.80	4,546.38	2,453.62	4%	65%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	428.23	5,743.77	0%	7%
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	1,586.00	1,586.00	414.00	79%	79%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	816.00	4,668.00	5,232.00	8%	47%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	4,415.00	99.00	1,735.53	2,679.47	2%	39%
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	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		299,813.00	21,008.58	144,252.82	155,560.18	7%	48%

NET FUND OPERATIONS*		53,778.00CR	2,378.17	4,275.06CR	49,502.94CR	3%	8%
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	18,507.00CR	325.24CR	5,920.78CR	12,586.22CR	2%	32%

TOTAL REVENUE**		18,507.00CR	325.24CR	5,920.78CR	12,586.22CR	2%	32%

258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	289.67	1,447.35	5,457.65	4%	21%
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	0.32	12.21	97.79	0%	11%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	3.16	119.21	935.79	0%	11%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	22.15	110.73	609.27	3%	15%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	97.83	3,063.92	6,603.08	1%	32%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		18,507.00	413.13	4,803.42	13,703.58	2%	26%

NET FUND OPERATIONS*		0.00	87.89	1,117.36CR	1,117.36	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	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	35,827.00CR	918.10CR	9,246.16CR	26,580.84CR	3%	26%

	TOTAL REVENUE**	35,827.00CR	918.10CR	9,246.16CR	26,580.84CR	3%	26%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	5,874.66	6,625.34	5%	47%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	127.66	1,128.50	401.50	8%	74%
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	103.00	7.69	66.76	36.24	7%	65%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	651.43	350.57	7%	65%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.62	396.29	218.71	7%	64%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	0.00	0.00	12,885.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,142.00	0.00	848.59	4,293.41	0%	17%
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	2,000.00	0.00	245.51	1,754.49	0%	12%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	35,827.00	918.10	9,261.74	26,565.26	3%	26%
	****NET FUND OPERATIONS****	0.00	0.00	15.58	15.58CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	6,070.16CR	43,141.77CR	25,486.23CR	9%	63%
	TOTAL REVENUE**	68,628.00CR	6,070.16CR	43,141.77CR	25,486.23CR	9%	63%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	3,421.00	23,078.00	16,767.00	9%	58%
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	27.69	182.00	138.00	9%	57%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	270.27	1,775.98	1,319.02	9%	57%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	243.83	1,673.34	1,066.66	9%	61%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	3,337.00	9,463.00	0%	26%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	996.33	2,469.34	1,530.66	25%	62%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	433.94	1,766.05	2,561.95	10%	41%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	3,185.89	(1,685.89)	0%	212%

	TOTAL EXPENDITURES**	68,628.00	5,393.06	37,467.60	31,160.40	8%	55%
	****NET FUND OPERATIONS****	0.00	677.10CR	5,674.17CR	5,674.17	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	0.00	45,345.49CR	23,834.51CR	0%	66%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	69,180.00CR	0.00	45,345.49CR	23,834.51CR	0%	66%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	22,042.18	10,457.82	9%	68%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	5,855.18	4,999.82	7%	54%
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	192.42	184.58	6%	51%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	1,877.80	1,801.20	6%	51%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.76	1,382.39	1,103.61	7%	56%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	5,765.00	(4,765.00)	0%	577%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	2,007.76	9,131.05	868.95	20%	91%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	120.00	947.56	5,335.44	2%	15%
275-515420-000-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	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%
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	TOTAL EXPENDITURES**	69,180.00	6,084.04	47,193.58	21,986.42	9%	68%
	****NET FUND OPERATIONS****	0.00	6,084.04	1,848.09	1,848.09CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	8,863.94CR	7,136.06CR	0%	55%
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	TOTAL REVENUE**	33,073.71CR	0.00	13,069.45CR	20,004.26CR	0%	40%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	825.00	1,175.00	0%	41%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	13,073.71	0.00	825.00	12,248.71	0%	6%
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	****NET FUND OPERATIONS****	20,000.00CR	0.00	12,244.45CR	7,755.55CR	0%	61%

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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	23,119.45CR	156,288.10CR	46,711.90CR	11%	77%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,153.30CR	5,408.13CR	1,091.87CR	18%	83%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	512.80CR	3,938.59CR	561.41CR	11%	88%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	64,145.83CR	211,653.78CR	230,346.22CR	15%	48%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%

	TOTAL REVENUE**	735,906.99CR	88,931.38CR	377,288.60CR	358,618.39CR	12%	51%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	18,919.54	151,045.07	78,954.93	8%	66%
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	680.59	2,662.41	2,137.59	14%	55%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	2,006.02	15,370.90	7,629.10	9%	67%
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	193.09	1,535.91	964.09	8%	61%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,884.18	14,988.19	8,311.81	8%	64%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,389.35	11,286.20	6,813.80	8%	62%
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	28,957.70	148,151.15	101,848.85	12%	59%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	6,336.99	27,245.65	25,754.35	12%	51%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,273.14	13,484.24	4,515.76	13%	75%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	2,410.00	2,460.00	17,140.00	12%	13%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	4,705.80	7,294.20	0%	39%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	674,100.00	65,050.60	411,139.90	262,960.10	10%	61%
	****NET FUND OPERATIONS****	61,806.99CR	23,880.78CR	33,851.30	95,658.29CR	39%	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	9,365.99CR	725,847.96CR	25,847.96	1%	104%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	525.52CR	3,089.16CR	489.16	20%	119%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	450.96CR	2,639.36CR	439.36	20%	120%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%

	TOTAL REVENUE**	2,345,108.68CR	10,342.47CR	1,010,461.95CR	1,334,646.73CR	0%	43%
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	33,200.00	0.00	0%	100%
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	1,123,200.00	0.00	0%	100%
	****NET FUND OPERATIONS****	1,221,908.68CR	10,342.47CR	112,738.05	1,334,646.73CR	1%	8%

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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	187.98CR	1,135.68CR	1,135.68	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	600,076.16CR	0.00	417,252.16CR	182,824.00CR	0%	70%
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	TOTAL REVENUE**	842,863.19CR	187.98CR	418,387.84CR	424,475.35CR	0%	50%
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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	98,788.00	1,212.00	0%	99%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	2,750.00	24,009.38	40,710.62	4%	37%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	0.00	108,048.73	143,699.27	0%	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	401,395.19	0.00	21,482.34	379,912.85	0%	5%
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	TOTAL EXPENDITURES**	842,863.19	2,750.00	252,328.45	590,534.74	0%	30%
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	****NET FUND OPERATIONS****	0.00	2,562.02	166,059.39CR	166,059.39	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 DELINQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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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	61,909.00CR	0.00	0.00	61,909.00CR	0%	0%

	TOTAL REVENUE**	228,877.72CR	0.00	500.00CR	228,377.72CR	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	126,972.00	0.00	126,972.00	0.00	0%	100%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	126,972.00	0.00	126,972.00	0.00	0%	100%
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	FUND BALANCE - PL FAC TRANSP	101,905.72CR	0.00	126,472.00	228,377.72CR	0%	123%
	NET FUND OPERATIONS*	101,905.72CR	0.00	126,472.00	228,377.72CR	0%	123%

		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%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	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	0.00	2,505.12	5,892.47	0%	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	0.00	2,505.12	5,892.47	0%	30%
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	FUND BALANCE WELLNESS	0.00	0.00	2,505.12	2,505.12CR	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	2,505.12	2,505.12CR	0%	0%
