

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	403,507.05CR	0.00	0.00	403,507.05CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	7,654.02CR	303,247.32CR	146,752.68CR	2%	67%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	21.88CR	343.82CR	343.82	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	119.26CR	5,646.41CR	553.59CR	2%	91%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	176.68CR	6,955.88CR	3,373.12CR	2%	67%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	59.32CR	642.08CR	142.08	12%	128%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	1,000.21CR	8,154.16CR	5,154.16	33%	272%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	200.00CR	200.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	13,430.00CR	64,661.59CR	29,661.59	38%	185%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	30,496.52CR	56,619.98CR	28,619.98	109%	202%
	*TOTAL LOCAL REVENUE	936,536.05CR	52,957.89CR	446,471.24CR	490,064.81CR	6%	48%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,451,672.00CR	0.00	6,515,515.01CR	63,843.01	0%	101%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,809.00CR	0.00	261,613.00CR	804.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	842,461.00CR	0.00	854,296.72CR	11,835.72	0%	101%
100-431900-000-000-0	OTHER STATE SUPPORT	175,527.00CR	57,468.00CR	184,072.03CR	8,545.03	33%	105%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	40,622.54CR	2.46CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	8,148.80CR	30,699.65CR	2,432.35CR	25%	93%
	*TOTAL STATE REVENUE	7,945,959.00CR	65,616.80CR	8,028,551.95CR	82,592.95	1%	101%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	6,594.33CR	6,594.33CR	875.67CR	88%	88%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	6,594.33CR	6,594.33CR	875.67CR	88%	88%
	TOTAL REVENUE**	8,889,965.05CR	125,169.02CR	8,481,617.52CR	408,347.53CR	1%	95%
EXPENDITURES							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	770,000.00	62,419.07	771,785.26	(1,785.26)	8%	100%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	3,502.00	11,797.50	3,202.50	23%	79%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,000.00	9,011.17	116,916.59	13,083.41	7%	90%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	0.00	5,000.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,000.00	724.07	8,906.52	93.48	8%	99%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,000.00	7,065.83	87,418.94	581.06	8%	99%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,500.00	4,665.64	54,987.28	2,512.72	8%	96%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	4,208.14	791.86	0%	84%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	460.51	17,749.14	410.86	3%	98%
100-512420-000-000-0	ELEM FEE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	43,500.00	0.00	42,218.24	1,281.76	0%	97%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,156,160.00	87,848.29	1,120,987.61	35,172.39	8%	97%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	635,500.00	52,762.22	635,159.41	340.59	8%	100%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	692.00	6,997.50	2.50	10%	100%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,100.00	6,490.93	80,653.57	2,446.43	8%	97%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,400.00	612.06	7,377.70	22.30	8%	100%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	72,000.00	5,972.69	71,995.28	4.72	8%	100%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	49,200.00	3,772.02	45,185.69	4,014.31	8%	92%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	4,234.25	765.75	0%	85%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	21.20	12,944.30	95.70	0%	99%
100-512420-102-000-0	INTERM FEE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	46,500.00	0.00	43,718.39	2,781.61	0%	94%
100-512500-102-000-0	INTERM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	6,186.00	1,774.00	0%	78%
	*TOTAL INTERMEDIATE PROGRAM	946,200.00	70,323.12	918,952.09	27,247.91	7%	97%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	508,550.00	41,013.42	493,499.22	15,050.78	8%	97%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	494.89	13,018.30	2,731.70	3%	83%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,000.00	830.66	10,269.99	730.01	8%	93%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	1,234.00	7,444.91	(444.91)	18%	106%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	115,000.00	8,033.21	95,204.77	19,795.23	7%	83%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	0.00	3,600.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00	491.11	5,925.17	574.83	8%	91%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,750.00	4,792.78	57,824.14	2,925.86	8%	95%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	42,000.00	2,954.09	35,595.52	6,404.48	7%	85%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	3,480.25	1,519.75	0%	70%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	1,019.19	13,099.28	97.72	8%	99%
100-515420-201-000-0	JH FEE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	43,500.00	0.00	42,212.39	1,287.61	0%	97%
100-515500-201-000-0	JR HIGH EQUIPMENT	30,000.00	4,043.52	20,252.84	9,747.16	13%	68%
	*TOTAL JR. HIGH PROGRAM	861,847.00	64,906.87	801,426.78	60,420.22	8%	93%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	948,500.00	76,030.18	913,736.28	34,763.72	8%	96%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	4,730.48	111,643.16	4,956.84	4%	96%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	735.00	1,875.00	125.00	37%	94%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	401.59	5,879.77	1,620.23	5%	78%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	7,309.22	40.78	8%	99%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,687.50	19,108.03	1,641.97	8%	92%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	2,636.00	14,436.00	564.00	18%	96%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,225.41	188,889.85	41,110.15	7%	82%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	0.00	7,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	13,000.00	974.23	11,724.23	1,275.77	7%	90%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	125,000.00	9,507.18	114,411.77	10,588.23	8%	92%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	85,500.00	5,918.65	74,145.27	11,354.73	7%	87%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	4,239.25	760.75	0%	85%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	1,005.00	5,395.03	11,604.97	6%	32%
100-515410-000-000-0	HS GENERAL SUPPLIES	30,690.00	815.31	32,805.24	(2,115.24)	3%	107%
100-515420-000-000-0	HS FEE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	HS TEXTBOOKS	43,500.00	0.00	42,530.03	969.97	0%	98%
100-515500-000-000-0	HS EQUIPMENT	4,505.00	0.00	4,505.00	0.00	0%	100%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	40,925.00	3,377.00	39,461.69	1,463.31	8%	96%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	8,686.00	806.91	8,603.42	82.58	9%	99%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	475.00	39.18	457.81	17.19	8%	96%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,633.00	382.28	4,467.09	165.91	8%	96%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,131.00	225.06	2,685.34	445.66	7%	86%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	0.00	102.03	897.97	0%	10%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	495.00CR	13,505.00	495.00	3%	96%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,752,195.00	125,611.06	1,629,365.51	122,829.49	7%	93%
	**TOTAL REGULAR PROGRAMS	4,716,402.00	348,689.34	4,470,731.99	245,670.01	7%	95%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	241,931.00	17,500.91	203,577.48	38,353.52	7%	84%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,937.21	58,112.09	1,887.91	10%	97%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	68,700.00	4,125.19	47,670.69	21,029.31	6%	69%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	0.00	2,130.00	0.00	0%	100%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,505.00	270.60	3,008.94	496.06	8%	86%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	34,200.00	2,640.78	29,363.91	4,836.09	8%	86%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	23,100.00	1,606.50	17,805.69	5,294.31	7%	77%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	22,635.96	364.04	8%	98%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	457,566.00	33,967.52	384,304.76	73,261.24	7%	84%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	51,250.00	4,211.50	50,992.64	257.36	8%	99%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	788.78	8,287.68	1,962.32	8%	81%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,275.00	333.70	4,915.74	359.26	6%	93%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	725.00	58.01	684.31	40.69	8%	94%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	7,000.00	566.03	6,678.13	321.87	8%	95%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,705.00	372.66	4,384.46	320.54	8%	93%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	165.07	834.93	0%	17%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	6,330.68	76,508.03	4,096.97	8%	95%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,766.66	32,958.30	241.70	8%	99%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,600.00	795.87	8,426.03	2,173.97	8%	79%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	32.10	382.33	7.67	8%	98%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	313.19	3,730.89	29.11	8%	99%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	179.14	2,199.54	340.46	7%	87%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,740.00	4,086.96	47,947.09	2,792.91	8%	94%
	**TOTAL SPECIAL PROGRAMS	588,911.00	44,385.16	508,759.88	80,151.12	8%	86%
	***TOTAL INSTRUCTION	5,305,313.00	393,074.50	4,979,491.87	325,821.13	7%	94%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	2,987.25CR	5,433.75	3,566.25	32%	60%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	936.00	68.28	920.43	15.57	7%	98%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	8.70	106.40	(1.40)	8%	101%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	84.90	1,038.17	(18.17)	8%	102%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	56.45	683.04	16.96	8%	98%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	20.00	2,980.00	0%	1%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,400.00	0.00	4,375.00	25.00	0%	99%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%

	*TOTAL SCHOOL ACTIVITY PROGRAM	20,661.00	2,768.92CR	14,076.79	6,584.21	12%	68%

100-611110-000-000-0	SALARIES-COUNSELORS	78,200.00	4,514.05	63,470.40	14,729.60	6%	81%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	84.95	1,445.85	754.15	4%	66%
100-611112-000-000-0	8 IN 6 ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0%	100%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	21,150.00	880.29	14,519.84	6,630.16	4%	69%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,000.00	53.35	776.24	223.76	5%	78%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,500.00	520.60	7,574.88	1,925.12	5%	80%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,500.00	315.53	4,510.41	1,989.59	5%	69%
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	121,110.00	6,368.77	94,857.62	26,252.38	5%	78%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	10,000.00	0.00	8%	100%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,400.00	118.00	1,533.90	866.10	5%	64%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	116.04	3.96	8%	97%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.33	1,131.97	3.03	8%	100%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	58.16	695.05	74.95	8%	90%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,495.00	1,113.49	13,546.96	948.04	8%	93%

	**TOTAL PUPIL SUPPORT	156,266.00	4,713.34	122,481.37	33,784.63	3%	78%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,850.00	72,079.96	72,079.96	(1,229.96)	102%	102%
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	830.00	836.17	836.17	(6.17)	101%	101%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,050.00	8,159.40	8,159.40	(109.40)	101%	101%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,500.00	5,514.12	5,514.12	(14.12)	100%	100%

	*TOTAL INSTRUCTION IMPROVEMENT	85,230.00	86,589.65	86,589.65	1,359.65CR	102%	102%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,750.00	4,059.42	48,476.59	273.41	8%	99%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,128.63	37,435.99	(205.99)	8%	101%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,098.05	25,693.32	6,306.68	7%	80%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	213.42	1,020.05	(20.05)	21%	102%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,000.00	1,379.33	14,293.26	(4,293.26)	14%	143%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,205.00	517.01	6,089.53	115.47	8%	98%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	600.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	36.29	434.33	15.67	8%	97%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.09	562.33	7.67	8%	99%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	354.16	4,238.79	156.21	8%	96%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,520.00	459.53	5,487.58	32.42	8%	99%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	185.13	2,198.17	848.83	6%	72%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,750.00	263.18	3,221.41	528.59	7%	86%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	46.37CR	396.37	0%	12%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	21.12	78.88	0%	21%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	206.08	593.92	0%	26%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	159.07	1,926.17	473.83	7%	80%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	113.70	386.30	0%	23%
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	48.59	543.95	(43.95)	10%	109%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	12,948.90	153,316.00	5,651.00	8%	96%

	*TOTAL STAFF SUPPORT	244,197.00	99,538.55	239,905.65	4,291.35	41%	98%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	0.00	4,694.88	2,305.12	0%	67%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	95.98	9,285.94	5,714.06	1%	62%

	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	95.98	13,980.82	8,019.18	0%	64%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	7,352.25	88,227.59	22.41	8%	100%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,500.00	3,308.34	40,039.39	460.61	8%	99%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,600.00	883.67	10,558.23	41.77	8%	100%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,600.00	880.29	10,520.91	79.09	8%	99%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,030.00	85.29	1,008.23	21.77	8%	98%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	38.38	479.75	190.25	6%	72%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	832.27	9,987.30	12.70	8%	100%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	374.50	4,532.42	177.58	8%	96%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	10,000.00	518.41	6,135.01	3,864.99	5%	61%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	216.79	2,647.73	537.27	7%	83%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINSTRATION	3,000.00	439.45	2,097.34	902.66	15%	70%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	25.00	3,290.16	3,709.84	0%	47%
	*TOTAL DISTRICT ADMINISTRATION	195,445.00	14,954.64	181,924.06	13,520.94	8%	93%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	15,050.62	195,904.88	21,540.12	7%	90%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	328,000.00	27,197.99	325,507.03	2,492.97	8%	99%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,756.95	98,965.67	(110.67)	9%	100%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	240.00	1,766.08	(66.08)	14%	104%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	192.96	1,812.28	187.72	10%	91%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	35,600.00	3,105.98	36,529.78	(929.78)	9%	103%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	29,000.00	2,104.60	27,320.59	1,679.41	7%	94%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	0.00	2,900.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,805.00	315.51	3,787.95	17.05	8%	100%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	101.59	1,145.63	54.37	8%	95%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	37,064.00	3,078.82	36,964.00	100.00	8%	100%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	991.30	11,179.15	(179.15)	9%	102%
100-641220-000-000-0	FICA BENEFITS - ADMINS	25,100.00	1,943.31	23,211.53	1,888.47	8%	92%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	605.22	6,786.64	663.36	8%	91%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	130.38	192.39	7.61	65%	96%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	918.42	1,081.58	0%	46%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	229.09	313.90	(113.90)	115%	157%
	*TOTAL SCHOOL ADMINISTRATION	586,474.00	48,993.70	579,301.04	7,172.96	8%	99%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,512.93	54,308.82	1,406.18	8%	97%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,500.00	622.78	8,202.25	297.75	7%	96%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	52.35	629.99	20.01	8%	97%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	510.87	6,147.85	192.15	8%	97%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	334.87	3,964.09	335.91	8%	92%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	155.00	26,146.75	5,853.25	0%	82%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	634.00	366.00	0%	63%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	437.70	562.30	0%	44%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	268.96	731.04	0%	27%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	431.00	569.00	0%	43%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	2,000.00	745.10	1,804.77	195.23	37%	90%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	2.48CR	129.91	870.09	0%	13%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,220.67	11,763.19	3,236.81	8%	78%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

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	130,905.00	8,152.09	115,269.28	15,635.72	6%	88%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,689.43	86,237.57	(1,417.57)	9%	102%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	23,010.00	1,381.11	15,461.27	7,548.73	6%	67%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	0.00	5,100.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	67.32	752.48	237.52	7%	76%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	656.88	7,341.99	2,318.01	7%	76%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	534.07	5,970.08	555.92	8%	91%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	4,708.36	49,519.92	15,564.08	7%	76%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	112.86	1,398.24	101.76	8%	93%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,811.60	24,851.98	148.02	7%	99%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	2,846.85	65,043.79	1,456.21	4%	98%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	771.00	10,244.26	(244.26)	8%	102%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,806.80	81,435.63	2,564.37	8%	97%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	253.53	3,883.62	616.38	6%	86%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	892.21	7,351.81	3,648.19	8%	67%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	253.54	3,823.28	876.72	5%	81%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	28.17	814.41	185.59	3%	81%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	163.91	1,145.35	54.65	14%	95%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	150.59	1,254.75	245.25	10%	84%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	958.96	17,821.23	4,178.77	4%	81%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	2,490.48	27,660.50	4,339.50	8%	86%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	257.57	4,413.05	(1,413.05)	9%	147%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	48.44	1,796.57	(96.57)	3%	106%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	58.19	1,855.69	794.31	2%	70%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	637.77	4,983.08	1,516.92	10%	77%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	647.41	10,143.22	2,856.78	5%	78%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	64.37	707.42	492.58	5%	59%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.32	831.78	368.22	6%	69%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.68	403.89	16.11	8%	96%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.16	1,176.02	823.98	5%	59%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.37	771.90	228.10	6%	77%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	720.00	0.00	8%	100%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	1,428.53	6,962.08	2,037.92	16%	77%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	0.00	7,320.23	1,179.77	0%	86%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	6,129.05	370.95	0%	94%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	9,465.42	2,534.58	0%	79%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	594,089.00	36,047.48	539,395.56	54,693.44	6%	91%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,500.00	0.00	1,479.00	21.00	0%	99%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,951.16	91,648.75	2,601.25	8%	97%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	31,200.00	1,805.59	20,742.13	10,457.87	6%	66%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	0.00	5,700.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	92.24	1,065.44	4.56	9%	100%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	900.08	10,398.55	101.45	9%	99%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	545.06	6,286.98	(86.98)	9%	101%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	329.37	170.63	0%	66%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	217.92	782.08	0%	22%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	235.00	17,610.25	389.75	1%	98%
100-664380-000-000-0	MAINTENANCE TRAVEL	2,500.00	0.00	473.26	2,026.74	0%	19%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	685.55	47,655.05	2,344.95	1%	95%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	19,280.34	73,025.34	177,974.66	8%	29%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	876.30	6,182.18	817.82	13%	88%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	1,816.97	7,309.34	(309.34)	26%	104%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	368.25	8,036.91	(1,036.91)	5%	115%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	234.80	20,869.83	(2,869.83)	1%	116%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
	*TOTAL MAINT BLDGS & EQUIP	527,420.00	34,791.34	333,197.54	194,222.46	7%	63%
100-665115-000-000-0	SALARIES-GROUNDS	33,000.00	2,374.93	30,738.76	2,261.24	7%	93%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,350.00	644.28	8,033.69	316.31	8%	96%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	0.00	1,900.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	27.55	356.60	43.40	7%	89%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,750.00	268.84	3,479.60	270.40	7%	93%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	155.12	2,015.10	384.90	6%	84%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	2,672.22	16,095.49	(1,095.49)	18%	107%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	6,142.94	67,831.27	2,968.73	9%	96%
	*TOTAL OPERATIONS	1,192,309.00	76,981.76	940,424.37	251,884.63	6%	79%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	160,000.00	15,288.68	164,590.96	(4,590.96)	10%	103%
100-681116-000-000-0	SALARIES-BUS MECHANIC	40,060.00	3,197.59	38,369.87	1,690.13	8%	96%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,454.22	41,444.72	373.28	8%	99%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,150.00	1,092.53	13,070.51	79.49	8%	99%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	15.96	191.56	158.44	5%	55%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	113.65	6.35	8%	95%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,600.00	628.19	8,643.31	6,956.69	4%	55%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,600.00	870.34	10,379.75	220.25	8%	98%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	145.00	1,870.00	630.00	6%	75%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	102.05	1,257.22	247.78	7%	84%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.09	445.06	(45.06)	9%	111%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	11,088.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	1,905.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	995.92	12,268.32	2,731.68	7%	82%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	361.97	4,343.49	156.51	8%	97%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,350.00	1,483.90	16,116.25	(766.25)	10%	105%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	208.31	2,500.77	(300.77)	9%	114%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	399.48	1,681.39	318.61	20%	84%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	61.75	1,087.96	112.04	5%	91%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	100.00	843.23	(143.23)	14%	120%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	500.00	50.00	960.89	(460.89)	10%	192%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	101.63	954.21	245.79	8%	80%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	768.58	2,873.24	(173.24)	28%	106%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	16,414.80	47,935.88	14,064.12	26%	77%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	1,924.69	23,953.81	(6,253.81)	11%	135%
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	170.80	329.20	0%	34%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	149.50	789.23	210.77	15%	79%
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	430,826.00	47,862.13	411,641.94	19,184.06	11%	96%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	20.00	980.00	0%	2%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	35.90	8,046.03	(46.03)	0%	101%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	54.00CR	4,982.46	(982.46)	0%	125%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	18.10CR	13,048.49	48.49CR	0%	100%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	60.00	(60.00)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	396.08	1,711.85	288.15	20%	86%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	73.95	1,328.74	1,171.26	3%	53%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	206.18	293.82	0%	41%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	470.03	3,306.77	1,693.23	9%	66%
	*TOTAL TRANSPORTATION	448,826.00	48,314.06	427,997.20	20,828.80	11%	95%
	***TOTAL SUPPORT SERVICES	3,001,422.00	301,744.12	2,646,283.79	355,138.21	10%	88%
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	50,554.00	0.00	50,554.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	278,329.00	278,329.00	(157,519.00)	230%	230%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	100,000.00	100,000.00	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY FUND	303,866.05	0.00	0.00	303,866.05	0%	0%
	***TOTAL OTHER SERVICES	575,230.05	378,329.00	428,883.00	146,347.05	66%	75%
	TOTAL EXPENDITURES**	8,881,965.05	1,073,147.62	8,054,658.66	827,306.39	12%	91%
	****NET FUND OPERATIONS****	8,000.00CR	947,978.60	426,958.86CR	418,958.86	999%	999%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

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

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	31,644.19CR	0.00	59,729.88CR	28,085.69	0%	189%

	TOTAL REVENUE**	31,644.19CR	0.00	59,729.88CR	28,085.69	0%	189%
=====							
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****	31,644.19CR	0.00	59,729.88CR	28,085.69	0%	189%

		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	547.00CR	0.00	0.00	547.00CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	21,000.00CR	0.00	25,396.50CR	4,396.50	0%	121%

	TOTAL REVENUE**	21,547.00CR	0.00	25,396.50CR	3,849.50	0%	118%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	0.00	24,042.00	(5,495.00)	0%	130%
233-920800-000-000-0	TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0%	0%

	TOTAL EXPENDITURES**	21,547.00	0.00	24,042.00	2,495.00CR	0%	112%
=====							
	****NET FUND OPERATIONS****	0.00	0.00	1,354.50CR	1,354.50	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,900.00CR	36,188.85CR	284,982.40CR	25,917.60CR	12%	92%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%

	TOTAL REVENUE**	410,900.00CR	136,188.85CR	384,982.40CR	25,917.60CR	33%	94%
=====							
234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	16,899.67	138,174.39	17,825.61	11%	89%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	105.45	945.37	104.63	10%	90%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	133.15	1,174.55	775.45	7%	60%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	1,299.22	11,461.66	7,538.34	7%	60%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	1,287.98	10,496.70	2,003.30	10%	84%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	972.00	4,028.00	0%	19%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	13,567.38	89,074.90	10,925.10	14%	89%
234-521320-000-000-0	CBRS SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	140.00	11,375.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%

	TOTAL EXPENDITURES**	310,900.00	33,292.85	253,524.57	57,375.43	11%	82%
=====							
	****NET FUND OPERATIONS****	100,000.00CR	102,896.00CR	131,457.83CR	31,457.83	103%	131%

	SCHOOL BLDG MAINT						

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

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	207,339.00CR	207,339.00CR	207,339.00	0%	0%

	TOTAL REVENUE**	0.00	207,339.00CR	207,339.00CR	207,339.00	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	207,339.00CR	207,339.00CR	207,339.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	5,259.44CR	0.00	0.00	5,259.44CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	10,831.34CR	17,931.34CR	5,931.34	90%	149%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	13,875.00CR	2,875.00	0%	126%
TOTAL REVENUE**		28,259.44CR	10,831.34CR	31,806.34CR	3,546.90	38%	113%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	974.62	17,328.21	(4,328.21)	7%	133%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	11.30	198.30	(28.30)	7%	117%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	110.33	1,935.61	(285.61)	7%	117%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	74.57	1,215.40	(105.40)	7%	109%
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	148.15	1,864.16	135.84	7%	93%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	216.44	279.45	1,253.55	14%	18%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,963.00	1,535.41	23,821.13	858.13CR	7%	104%
=====							
****NET FUND OPERATIONS****		5,296.44CR	9,295.93CR	7,985.21CR	2,688.77	176%	151%
=====							
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	19,150.29CR	0.00	0.00	19,150.29CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	10,928.00CR	0.00	0%	100%
TOTAL REVENUE**		30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,278.40	12,056.95	(56.95)	11%	100%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	11.55	156.37	193.63	3%	45%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	150.00	14.82	139.46	10.54	10%	93%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	144.72	1,360.89	139.11	10%	91%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	900.00	96.99	912.41	(12.41)	11%	101%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	66.62	(66.62)	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	15,178.29	239.55	516.61	14,661.68	2%	3%
TOTAL EXPENDITURES**		30,078.29	1,786.03	15,209.31	14,868.98	6%	51%
=====							
****NET FUND OPERATIONS****		0.00	1,786.03	4,281.31	4,281.31CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	44,499.26CR	0.00	39,997.72CR	4,501.54CR	0%	90%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	2,850.00CR	2,850.00CR	2,850.00	0%	0%
TOTAL REVENUE**		44,499.26CR	2,850.00CR	42,847.72CR	1,651.54CR	6%	96%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	5,856.00	544.00	8%	92%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	15.00	1.10	13.27	1.73	7%	88%
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	67.92	(0.92)	8%	101%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	662.88	(12.88)	8%	102%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	400.00	33.67	404.02	(4.02)	8%	101%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	688.00	2,354.04	1,145.96	20%	67%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	5,975.00	1,185.13	5,515.13	459.87	20%	92%
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	2,100.00	175.00	2,100.70	(0.70)	8%	100%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	4.58	0.42	8%	92%
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	24.00	2.03	24.36	(0.36)	8%	102%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	234.00	19.81	237.80	(3.80)	8%	102%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	11.02	132.13	(2.13)	8%	102%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	5,176.00	1,367.21	5,176.21	(0.21)	26%	100%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,600.00	90.78	2,600.00	0.00	3%	100%
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	2,700.00	225.00	2,654.34	45.66	8%	98%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	6.41	0.59	8%	92%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.61	30.80	(0.80)	9%	103%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	292.00	25.47	300.48	(8.48)	9%	103%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	14.72	173.68	(3.68)	9%	102%
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	2,082.74	3,000.00	0.00	69%	100%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	1,267.16	2,195.02	4.98	58%	100%
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	1,100.00	91.66	1,100.00	0.00	8%	100%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.24	2.69	0.31	8%	90%
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	12.72	0.28	8%	98%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	122.00	10.38	124.56	(2.56)	9%	102%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.12	75.09	(0.09)	8%	100%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	950.00	485.62	950.00	0.00	51%	100%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,850.00	4,284.92	5,864.94	(14.94)	73%	100%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,104.00	175.33	1,598.78	505.22	8%	76%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.40	3.61	(0.61)	13%	120%
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	20.00	2.03	18.50	1.50	10%	93%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	181.00	(31.00)	13%	121%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.96	109.06	(19.06)	13%	121%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,634.84	0.00	1,634.84	0.00	0%	100%
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**		47,789.84	12,830.84	45,185.56	2,604.28	27%	95%
****NET FUND OPERATIONS****		3,290.58	9,980.84	2,337.84	952.74	303%	71%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
SALARIES - IDAHO LEADS							
244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	2,000.00	0.00	0.00	2,000.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	102.00	0.00	0.00	102.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	1,000.00	0.00	0.00	1,000.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	680.00	0.00	0.00	680.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	6,328.23	0.00	0.00	6,328.23	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	3,000.00	0.00	945.00	2,055.00	0%	32%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	15,000.00	15,846.44	(10,846.44)	300%	317%
TOTAL EXPENDITURES**		26,910.23	15,000.00	16,791.44	10,118.79	56%	62%
****NET FUND OPERATIONS****		0.00	15,000.00	16,791.44	16,791.44CR	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	88,590.25CR	0.00	0.00	88,590.25CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	69,616.00CR	13,956.00CR	69,661.00CR	45.00	20%	100%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	24,670.00CR	24,670.00CR	14,670.00	247%	247%
245-460000-000-000-0	TRANSFER IN	68,139.75CR	68,140.00CR	68,140.00CR	0.25	100%	100%
TOTAL REVENUE**		236,346.00CR	106,766.00CR	162,471.00CR	73,875.00CR	45%	69%
=====		=====	=====	=====	=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	3,599.92	19,474.13	(1,974.13)	21%	111%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	6,494.47	104,166.85	1,401.15	6%	99%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	211.49	2,732.80	467.20	7%	85%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	41.76	225.84	(5.84)	19%	103%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	28,600.00	1,091.98	17,016.90	11,583.10	4%	59%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	75.34	1,208.42	91.58	6%	93%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	407.51	2,204.44	(204.44)	20%	110%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	735.18	11,791.77	208.23	6%	98%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	265.76	1,384.10	115.90	18%	92%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	461.23	7,456.52	1,043.48	5%	88%
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	921.50CR	12,988.43	4,011.57	4%	76%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	212.53	881.86	(281.86)	35%	147%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	112.72	5,124.23	3,025.77	1%	63%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	1,957.27	2,229.75	23,242.25	8%	9%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		232,510.00	14,745.66	189,786.04	42,723.96	6%	82%
****NET FUND OPERATIONS****		3,836.00CR	92,020.34CR	27,315.04	31,151.04CR	999%	711%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	2,723.00CR	0.00	0.00	2,723.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	22,138.00CR	2,213.00CR	22,138.00CR	0.00	10%	100%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		24,861.00CR	2,213.00CR	22,138.00CR	2,723.00CR	9%	89%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,300.00	522.93	3,062.64	237.36	16%	93%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	460.00	50.67	454.30	5.70	11%	99%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	40.00	6.06	35.43	4.57	15%	89%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	380.00	59.21	346.74	33.26	16%	91%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	250.00	37.34	215.59	34.41	15%	86%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,350.00	0.00	5,344.80	5.20	0%	100%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	15,081.00	0.00	1,663.78	13,417.22	0%	11%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		24,861.00	676.21	11,123.28	13,737.72	3%	45%
****NET FUND OPERATIONS****		0.00	1,536.79CR	11,014.72CR	11,014.72	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	3,731.79CR	0.00	0.00	3,731.79CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	1,104.15CR	2,157.30CR	157.30	55%	108%
247-439000-100-000-0	EXTENDED YEAR READING REV	7,000.00CR	7,741.61CR	7,741.61CR	741.61	111%	111%
247-460000-000-000-0	IR I TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%

TOTAL REVENUE**		14,441.79CR	8,845.76CR	9,898.91CR	4,542.88CR	61%	69%

SALARIES - I R I EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	5,150.00	4,214.25	5,146.63	3.37	82%	100%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512201-000-000-0	PERSI UNUSED SICK LEAVE I R I	60.00	5.53	5.69	54.31	9%	9%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	600.00	54.00	55.54	544.46	9%	9%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	400.00	35.09	106.42	293.58	9%	27%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	540.00	(540.00)	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS I R I	3,731.79	0.00	0.00	3,731.79	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,500.00	0.00	0.00	4,500.00	0%	0%

TOTAL EXPENDITURES**		14,441.79	4,308.87	5,854.28	8,587.51	30%	41%

****NET FUND OPERATIONS****		0.00	4,536.89CR	4,044.63CR	4,044.63	0%	0%

		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							

248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	56,840.20CR	0.00	0.00	56,840.20CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	56,161.00CR	0.00	56,161.00CR	0.00	0%	100%

TOTAL REVENUE**		113,001.20CR	0.00	56,161.00CR	56,840.20CR	0%	50%

SALARIES- PD GRANT							
248-512110-000-000-0	INSURANCE BENEFITS- PD GRANT	20,000.00	0.00	10,900.00	9,100.00	0%	55%
248-512200-000-000-0	WORKMAN'S COMPENSTATION	3,000.00	0.00	881.06	2,118.94	0%	29%
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	1,000.00	0.00	91.07	908.93	0%	9%
248-512210-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,050.00	0.00	888.64	1,161.36	0%	43%
248-512220-000-000-0	TRAVEL-PD GRANT	2,000.00	0.00	578.32	1,421.68	0%	29%
248-512380-000-000-0	PURCHASED SERVICES-PD GRANT	25,000.00	1,602.58	4,439.95	20,560.05	6%	18%
248-512390-000-000-0	PROF DEV - TUITION REIMBURSMNT	18,801.00	519.80	12,372.13	6,428.87	3%	66%
248-512390-100-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	3,357.69	3,357.69	4,642.31	42%	42%
248-512410-000-000-0		33,150.20	1,881.38	10,065.73	23,084.47	6%	30%

TOTAL EXPENDITURES**		113,001.20	7,361.45	43,574.59	69,426.61	7%	39%

****NET FUND OPERATIONS****		0.00	7,361.45	12,586.41CR	12,586.41	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A ESEA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	186,377.00CR	14,726.52CR	163,487.22CR	22,889.78CR	8%	88%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL REVENUE**		186,377.00CR	14,726.52CR	163,487.22CR	22,889.78CR	8%	88%
=====		=====	=====	=====	=====	=====	=====
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	57,742.00	9,829.16	48,208.30	9,533.70	17%	83%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	58,800.00	10,992.70	64,566.31	(5,766.31)	19%	110%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	1,348.59	2,939.25	2,547.75	25%	54%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	800.00	165.10	889.07	(89.07)	21%	111%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,750.00	1,611.29	8,676.19	(926.19)	21%	112%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,300.00	1,370.78	8,291.52	1,008.48	15%	89%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	14,879.00	0.00	1,271.25	13,607.75	0%	9%
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	301.13	2,698.87	0%	10%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,641.00	3,565.77	15,139.42	501.58	23%	97%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	574.73	6,915.01	(115.01)	8%	102%
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	78.84	1.16	8%	99%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	769.80	0.20	8%	100%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.97	460.97	64.03	7%	88%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	1,803.00	1,803.00	1,803.00	0.00	100%	100%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES**		186,377.00	31,370.81	161,310.06	25,066.94	17%	87%
=====		=====	=====	=====	=====	=====	=====
****NET FUND OPERATIONS****		0.00	16,644.29	2,177.16CR	2,177.16	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%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	311,116.09CR	21,571.93CR	234,326.76CR	76,789.33CR	7%	75%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		311,116.09CR	21,571.93CR	234,326.76CR	76,789.33CR	7%	75%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	53,145.09	3,887.50	31,680.00	21,465.09	7%	60%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	12,608.69	126,080.05	1,919.95	10%	99%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	2,862.00	17,496.00	(3,236.00)	20%	123%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	451.46	4,963.24	436.76	8%	92%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,900.00	188.87	1,708.36	191.64	10%	90%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	1,843.36	16,671.96	1,828.04	10%	90%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	1,527.99	12,922.26	5,177.74	8%	71%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	158.87	1,419.05	2,580.95	4%	35%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	10,000.00	585.12	4,935.99	5,064.01	6%	49%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	0.00	6,505.23	14,015.77	0%	32%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	2,000.00	0.00	425.19	1,574.81	0%	21%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	9,000.00	0.00	3,378.04	5,621.96	0%	38%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	0.00	6,552.00	3,048.00	0%	68%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	2,918.93	4,052.00	5,948.00	29%	41%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	4,490.00	4,490.00	0.00	100%	100%
TOTAL EXPENDITURES**		311,116.09	31,522.79	244,679.37	66,436.72	10%	79%
****NET FUND OPERATIONS****		0.00	9,950.86	10,352.61	10,352.61CR	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	16,092.55CR	1,273.36CR	11,468.34CR	4,624.21CR	8%	71%
TOTAL REVENUE**		16,092.55CR	1,273.36CR	11,468.34CR	4,624.21CR	8%	71%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,782.55	1,108.58	9,665.93	116.62	11%	99%
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	4.20	44.19	65.81	4%	40%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	40.98	431.23	618.77	4%	41%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	84.80	739.41	(39.41)	12%	106%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,000.00	24.93	960.12	3,039.88	1%	24%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	301.33	301.33	98.67	75%	75%
TOTAL EXPENDITURES**		16,092.55	1,564.82	12,192.21	3,900.34	10%	76%
****NET FUND OPERATIONS****		0.00	291.46	723.87	723.87CR	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	500.00	0.00	0%	100%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	500.00	500.00	0.00	100%	100%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	500.00	0.00	0%	100%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	12,098.00	4,332.53	12,098.00	0.00	36%	100%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		13,598.00	4,832.53	13,598.00	0.00	36%	100%
****NET FUND OPERATIONS****		0.00	4,832.53	1,310.99	1,310.99CR	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	46,165.52CR	1,053.19CR	25,317.61CR	20,847.91CR	2%	55%

TOTAL REVENUE**		46,165.52CR	1,053.19CR	25,317.61CR	20,847.91CR	2%	55%
271-621111-000-000-0	SALARIES - TITLE IIA	16,037.00	663.07	8,989.53	7,047.47	4%	56%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	111.11	1,700.12	99.88	6%	94%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	200.00	7.70	134.51	65.49	4%	67%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	1,311.95	488.05	4%	73%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	45.58	821.34	378.66	4%	68%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	14,270.52	0.00	18,712.30	(4,441.78)	0%	131%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,000.00	0.00	5,489.21	4,510.79	0%	55%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	322.00	0.00	531.05	(209.05)	0%	165%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	0.00	0.00	486.00	0%	0%

TOTAL EXPENDITURES**		46,165.52	902.52	37,740.01	8,425.51	2%	82%
****NET FUND OPERATIONS****		0.00	150.67CR	12,422.40	12,422.40CR	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	7,967.67CR	78,639.94CR	291.26CR	10%	100%
	TOTAL REVENUE**	78,931.20CR	7,967.67CR	78,639.94CR	291.26CR	10%	100%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	6,234.50	46,792.25	(6,842.05)	16%	117%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	37.57	366.15	(16.15)	11%	105%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	366.76	3,573.16	(273.16)	11%	108%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	472.05	3,542.87	(142.87)	14%	104%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	120.00	11,176.00	4,324.00	1%	72%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	196.90	5,102.14	(1,102.14)	5%	128%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	1,694.40	9,624.33	(6,124.33)	48%	275%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	1,945.05	3,121.85	5,809.15	22%	35%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	78,931.20	11,067.23	83,298.75	4,367.55CR	14%	106%
	****NET FUND OPERATIONS****	0.00	3,099.56	4,658.81	4,658.81CR	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:31 AM)

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	39,610.81CR	29,569.19CR	0%	57%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	69,180.00CR	0.00	39,610.81CR	29,569.19CR	0%	57%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	3,094.58	32,886.25	(386.25)	10%	101%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	561.22	6,659.23	4,195.77	5%	61%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	282.72	94.28	6%	75%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	2,759.28	919.72	6%	75%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	190.05	1,960.90	525.10	8%	79%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	495.00	1,163.25	(163.25)	50%	116%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	11,753.18	(1,753.18)	0%	118%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	1,785.36	4,497.64	0%	28%
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	4,594.35	59,250.17	9,929.83	7%	86%
	NET FUND OPERATIONS*	0.00	4,594.35	19,639.36	19,639.36CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	4,205.51CR	0.00	0.00	4,205.51CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	0.00	17,770.23CR	885.77CR	0%	95%
-----		-----		-----		-----	
	TOTAL REVENUE**	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
-----		-----		-----		-----	
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	19,861.51	0.00	2,435.74	17,425.77	0%	12%
276-512300-000-000-0	E-RATE CONSULTING FEES	3,000.00	825.00	2,466.29	533.71	28%	82%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	22,861.51	825.00	4,902.03	17,959.48	4%	21%
-----		-----		-----		-----	
	NET FUND OPERATIONS*	0.00	825.00	12,868.20CR	12,868.20	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	2,026.41CR	212,437.96CR	9,217.96	1%	105%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	586.10CR	8,561.66CR	1,561.66	8%	122%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	68.74CR	4,207.90CR	792.10CR	1%	84%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	58,592.06CR	455,511.53CR	52,511.53	15%	113%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%

	TOTAL REVENUE**	635,450.00CR	61,273.31CR	680,719.05CR	45,269.05	10%	107%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	19,456.08	224,841.95	(1,703.95)	9%	101%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	(32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	1,006.93	7,196.73	(2,561.73)	22%	155%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,958.30	23,016.04	983.96	8%	96%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	186.96	2,272.33	12.67	8%	99%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,824.53	22,175.47	117.53	8%	99%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,463.57	17,007.45	992.55	8%	94%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	963.12	1,036.88	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	597.02CR	236,501.45	(6,501.45)	0%	103%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	2,110.03	57,953.49	(5,953.49)	4%	111%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	52.94	17,896.60	567.40	0%	97%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	7,000.00	816.61	6,056.62	943.38	12%	87%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	13,000.00	5,376.00	13,000.00	0.00	41%	100%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	635,450.00	33,654.93	646,809.34	11,359.34CR	5%	102%
	****NET FUND OPERATIONS****	0.00	27,618.38CR	33,909.71CR	33,909.71	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,332,604.23CR	0.00	0.00	1,332,604.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	17,081.09CR	907,089.61CR	57,089.61	2%	107%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	618.78CR	4,116.09CR	1,116.09	21%	137%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	583.44CR	3,147.60CR	3,047.60	583%	999%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	0.00	278,033.18CR	0.00	0%	100%

	TOTAL REVENUE**	2,463,737.41CR	18,283.31CR	1,192,386.48CR	1,271,350.93CR	1%	48%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	0.00	1,070,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	0.00	54,800.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,124,800.00	0.00	1,124,800.00	0.00	0%	100%
	****NET FUND OPERATIONS****	1,338,937.41CR	18,283.31CR	67,586.48CR	1,271,350.93CR	1%	5%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,938.12CR	0.00	0.00	4,938.12CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	1.29CR	9.91CR	9.91	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		4,938.12CR	1.29CR	9.91CR	4,928.21CR	0%	0%
=====							
410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	2,500.00	300.00	0%	89%
TOTAL EXPENDITURES**		2,800.00	0.00	2,500.00	300.00	0%	89%
=====							
NET FUND OPERATIONS*		2,138.12CR	1.29CR	2,490.09	4,628.21CR	0%	115%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
=====							
FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/16; PRINT: 07/01/16 10:33:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	216,501.22CR	0.00	0.00	216,501.22CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	2,172.50CR	2,172.50	0%	0%
424-460000-000-000-0	TRANSFER IN	50,554.00CR	0.00	50,554.00CR	0.00	0%	100%
*****		-----		-----		-----	
TOTAL REVENUE**		267,055.22CR	0.00	52,726.50CR	214,328.72CR	0%	20%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	102,259.00	117,741.00	0%	46%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
TOTAL EXPENDITURES**		230,000.00	0.00	102,259.00	127,741.00	0%	44%
*****		=====		=====		=====	
FUND BALANCE - PL FAC TRANSP		37,055.22CR	0.00	49,532.50	86,587.72CR	0%	133%
****NET FUND OPERATIONS****		37,055.22CR	0.00	49,532.50	86,587.72CR	0%	133%
*****		-----		-----		-----	
		0.00	0.00	0.00	0.00	0%	0%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
*****		=====		=====		=====	
FUND BALANCE- LOTTERY FUNDS		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	10,368.67CR	0.00	0.00	10,368.67CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	3,075.00CR	0.00	7,065.00CR	3,990.00	0%	230%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
TOTAL REVENUE**		13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	587.74	587.74	(587.74)	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	6.82	6.82	(6.82)	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	66.53	66.53	(66.53)	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	44.96	44.96	(44.96)	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	5,000.00	0.00	0.00	5,000.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	248.74	8,330.03	(3,330.03)	5%	167%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	3,443.67	0.00	0.00	3,443.67	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
*****		-----		-----		-----	
TOTAL EXPENDITURES**		13,443.67	954.79	9,036.08	4,407.59	7%	67%
*****		=====		=====		=====	
FUND BALANCE WELLNESS		0.00	954.79	1,971.08	1,971.08CR	0%	0%
****NET FUND OPERATIONS****		0.00	954.79	1,971.08	1,971.08CR	0%	0%
*****		-----		-----		-----	