

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/17; PRINT: 07/06/17 8:05:27 AM)

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	7,621.68CR	445,717.25CR	4,282.75CR	2%	99%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	8.33CR	165.48CR	165.48	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	150.79CR	7,975.21CR	912.79CR	2%	90%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	2,461.69CR	9,739.19CR	2,739.19	35%	139%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	74.83CR	1,091.83CR	591.83	15%	218%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	2,144.12CR	22,110.08CR	18,110.08	54%	553%
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	31,088.80CR	78,520.66CR	43,520.66	89%	224%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	32,752.92CR	32,752.92CR	5,752.92	121%	121%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	76,303.16CR	598,072.62CR	818,393.20CR	5%	42%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	0.00	7,015,839.03CR	104,990.03	0%	102%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	0.00	267,652.00CR	1,227.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	0.00	897,245.74CR	5,500.26CR	0%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	158,103.00CR	231,133.00CR	39,887.00	83%	121%
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	40,619.29CR	6.71CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	303.19CR	13,694.09CR	4,324.09	3%	146%
	*TOTAL STATE REVENUE	8,463,176.00CR	158,406.19CR	8,608,097.15CR	144,921.15	2%	102%
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	234,709.35CR	9,206,169.77CR	673,472.05CR	2%	93%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	18,067.59	735,722.96	53,621.04	2%	93%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,280.00	13,062.00	6,938.00	11%	65%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	2,578.48CR	98,530.82	19,469.18	1%	84%
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	209.61	8,530.91	(38.91)	2%	100%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	2,045.23	83,184.20	(322.20)	2%	100%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	1,181.31	52,535.68	4,991.32	2%	91%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	1,505.60	2,772.10	2,227.90	30%	55%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	58.40CR	58.40	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	68.99CR	16,440.00	0.00	0%	100%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	12,500.00	0.00	0%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	5,111.04	34,888.96	0%	13%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	22,641.87	1,032,831.31	121,833.69	2%	89%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,503.60	650,560.60	31,366.40	8%	95%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	1,746.00	8,527.45	1,472.55	17%	85%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	6,855.92	83,537.08	(187.08)	8%	100%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,781.00	594.03	7,167.10	613.90	8%	92%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,169.79	73,670.22	2,242.78	8%	97%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	4,027.17	46,812.33	5,164.67	8%	90%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	1,491.55	2,607.84	2,392.16	30%	52%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	0.00	267.51	(267.51)	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	199.96	16,120.00	0.00	1%	100%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	7,500.00	7,500.00	0.00	100%	100%
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00	0.00	13,332.52	29,667.48	0%	31%
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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	*TOTAL INTERMEDIATE PROGRAM	988,342.00	83,088.02	914,102.65	74,239.35	8%	92%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	482,854.92	95,146.08	7%	84%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	12,428.30	3,321.70	3%	79%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	3,144.12CR	6,686.42	4,643.58	27%	59%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	720.00	8,022.00	1,978.00	7%	80%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,503.21	100,787.32	5,212.68	8%	95%
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	479.11	5,796.41	1,061.59	7%	85%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.13	56,562.29	10,347.71	7%	85%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,824.67	34,779.44	12,319.56	6%	74%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	418.33	1,115.73	3,884.27	8%	22%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	1,561.59	12,072.29	594.71	12%	95%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	5,000.00	2,500.00	0%	67%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	56.05	56.05	39,943.95	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	56,537.96	729,261.17	180,953.83	6%	80%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	83,895.61	1,001,076.28	7,247.72	8%	99%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	5,009.53	113,063.00	3,537.00	4%	97%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	285.00	1,635.00	365.00	14%	82%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	582.56	7,842.89	(342.89)	8%	105%
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	21,375.00	1,567.50	17,109.60	4,265.40	7%	80%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	5,442.00	32,465.00	(12,465.00)	27%	162%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,352.89	198,850.07	15,236.93	8%	93%
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	1,046.54	12,608.40	94.60	8%	99%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,212.54	123,038.35	731.65	8%	99%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,759.94	81,940.87	10,963.13	7%	88%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	1,306.69	2,361.99	2,638.01	26%	47%
100-515360-000-000-0	COLLEGE & CAREER PURCH SERV	0.00	0.00	2,479.74	(2,479.74)	0%	0%
100-515370-000-000-0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	6,121.07	31,753.93	(388.93)	20%	101%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	1,860.00	28,978.16	(5,478.16)	8%	123%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	287.55	4,925.68	35,074.32	1%	12%
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	41,721.50	1,039.50	8%	98%
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	9,793.67	1,256.33	8%	89%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	483.96	13.04	8%	97%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	4,722.85	118.15	8%	98%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.27	2,773.92	498.08	7%	85%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,325.00	19.21	1,344.21	980.79	1%	58%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	1,249.67	13,369.34	630.66	9%	95%
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	147,618.29	1,747,982.63	63,576.37	8%	96%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	309,886.14	4,424,177.76	440,603.24	6%	91%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	65,835.86	263,597.83	(36,656.83)	29%	116%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	10,005.85	58,716.63	9,683.37	15%	86%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	14,833.86	57,936.49	(10,176.49)	31%	121%
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	823.08	3,616.69	(216.69)	24%	106%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	8,032.06	35,292.73	(2,201.73)	24%	107%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	5,330.29	22,297.53	84.47	24%	100%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	21,536.40	42,480.23	(19,561.23)	94%	185%
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	126,397.40	486,468.13	17,731.87	25%	96%
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	18.63	1,724.41	(76.41)	1%	105%
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%

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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	1.42	758.88	(5.88)	0%	101%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	123.84	876.16	0%	12%
	*TOTAL PRESCHOOL PROGRAM	13,423.00	20.05	12,626.60	796.40	0%	94%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	34,797.59	1,719.41	8%	95%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	835.50	10,171.72	878.28	8%	92%
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	403.67	20.33	8%	95%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	3,939.07	194.93	8%	95%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	188.48	2,232.31	668.69	6%	77%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	14.00	4,986.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,315.62	51,808.36	8,467.64	7%	86%
	**TOTAL SPECIAL PROGRAMS	577,899.00	130,733.07	550,903.09	26,995.91	23%	95%
	***TOTAL INSTRUCTION	5,442,680.00	440,619.21	4,975,080.85	467,599.15	8%	91%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,126.50	8,989.62	(1,989.62)	16%	128%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	114.35	955.48	44.52	11%	96%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	13.06	103.89	6.11	12%	94%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	127.52	1,013.52	86.48	12%	92%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	83.62	665.49	34.51	12%	95%
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	8,720.00	(3,720.00)	0%	174%
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	16,410.00	1,465.05	21,948.00	5,538.00CR	9%	134%
100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	46,727.77	29,872.23	4%	61%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	1,154.18	1,045.82	3%	52%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,666.60	1,333.40	6%	56%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	13,487.72	8,612.28	4%	61%
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	574.76	375.24	4%	61%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	5,608.91	3,691.09	4%	60%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.44	3,214.67	3,045.33	3%	51%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	120,910.00	4,577.10	72,934.61	47,975.39	4%	60%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	10,250.00	50.00	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	2,000.00	114.42	1,702.34	297.66	6%	85%
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	118.94	1.06	8%	99%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	1,160.27	9.73	8%	99%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	60.08	701.22	88.78	8%	89%
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	1,139.95	14,002.77	447.23	8%	97%
	**TOTAL PUPIL SUPPORT	151,770.00	7,182.10	108,885.38	42,884.62	5%	72%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	73,355.04	301,633.24	(67,927.24)	31%	129%
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	850.93	3,337.19	(624.19)	31%	123%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	8,303.81	32,680.03	(6,211.03)	31%	123%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	5,611.57	23,074.83	(5,192.83)	31%	129%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	88,121.35	360,725.29	79,955.29CR	31%	128%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	48,287.12	4,473.88	8%	92%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,496.33	38,495.83	(148.83)	9%	100%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,068.46	27,678.95	4,321.05	6%	86%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	471.36	1,301.00	(301.00)	47%	130%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,667.62	20,417.99	1,802.01	8%	92%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	6,419.24	72.76	8%	99%
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	40.56	446.58	3.42	9%	99%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	560.17	105.83	7%	84%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	395.78	4,357.72	42.28	9%	99%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	5,466.14	1,026.86	7%	84%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	228.94	2,124.09	825.91	8%	72%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.92	3,198.03	1,187.97	6%	73%
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	154.99	2,063.33	336.67	6%	86%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	500.00	0.00	0%	100%
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%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	13,851.02	163,272.27	14,942.73	8%	92%
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	*TOTAL STAFF SUPPORT	458,985.00	101,972.37	523,997.56	65,012.56CR	22%	114%
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	2,675.00	3,325.00	0%	45%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	0.00	5,758.22	241.78	0%	96%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	328.73	11,163.92	4,836.08	2%	70%
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	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	328.73	19,597.14	8,402.86	1%	70%
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100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	96,183.00	(285.00)	8%	100%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.95	40,882.63	10.37	8%	100%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	11,049.76	50.24	8%	100%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	11,009.20	40.80	8%	100%
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	1,115.69	(0.69)	8%	100%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	474.24	5.76	8%	99%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	10,887.96	(27.96)	8%	100%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.67	4,627.93	(27.93)	8%	101%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.03	6,678.69	671.31	8%	91%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	2,657.84	527.16	7%	83%
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	1,314.58	3,000.00	0.00	44%	100%
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	454.11	5,190.77	809.23	8%	87%
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	*TOTAL DISTRICT ADMINISTRATION	200,006.00	17,219.74	196,312.71	3,693.29	9%	98%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	17,548.47	215,909.85	12,096.15	8%	95%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	341,475.56	3,864.44	8%	99%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	101,425.61	395.39	8%	100%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	240.00	1,680.00	20.00	14%	99%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	100.20	745.38	1,254.62	5%	37%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,299.40	41,032.83	1,517.17	8%	96%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,380.86	29,629.84	2,120.16	7%	93%
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	3,964.14	45.86	8%	99%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	1,176.58	23.42	8%	98%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	38,683.39	1,316.61	8%	97%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	11,481.36	48.64	8%	100%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,034.59	24,054.57	2,445.43	8%	91%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	569.43	6,739.48	1,060.52	7%	86%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	200.00	0.00	0%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	200.00	0.00	0%	100%
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	388.68	1,000.00	0.00	39%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	70.76	506.38	(306.38)	35%	253%
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	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,867.93	606,742.12	13,958.88	8%	98%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	473.39	1,066.57	(66.57)	47%	107%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	6,354.81	59,810.15	404.85	11%	99%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	7,707.74	992.26	7%	89%
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	73.71	693.74	6.26	11%	99%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	719.36	6,770.44	39.56	11%	99%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	476.00	4,449.86	150.14	10%	97%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	1,385.00	17,881.55	20,818.45	4%	46%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	122.83	237.03	762.97	12%	24%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	142.34	994.19	5.81	14%	99%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	104.84	895.16	0%	10%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	457.38	457.38	542.62	46%	46%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	32.00	32.00	968.00	3%	3%
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	1,577.33	9,355.81	5,644.19	11%	62%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	143,025.00	12,458.23	110,111.30	32,913.70	9%	77%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	7,205.52	86,982.27	387.73	8%	100%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	919.29	13,755.36	6,744.64	4%	67%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,900.00	0.00	4,900.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,015.00	51.08	730.76	284.24	5%	72%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	498.52	7,131.64	2,568.36	5%	74%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	510.70	6,068.36	631.64	8%	91%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,720.06	52,662.93	15,337.07	5%	77%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	100.05	1,299.49	200.51	7%	87%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,068.38	24,451.27	548.73	8%	98%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	3,198.46	66,600.92	399.08	5%	99%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	714.60	9,668.85	331.15	7%	97%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,218.46	75,048.89	8,951.11	7%	89%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	243.09	3,553.39	2,446.61	4%	59%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	812.58	7,022.68	4,977.32	7%	59%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	243.09	3,486.35	2,513.65	4%	58%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	49.57	830.09	169.91	5%	83%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	75.90	830.48	169.52	8%	83%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	127.19	901.43	598.57	8%	60%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	978.64	15,626.84	6,373.16	4%	71%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,175.91	24,192.99	5,807.01	4%	81%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	225.97	4,628.43	371.57	5%	93%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	95.09	1,965.52	2,034.48	2%	49%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	56.99	1,673.88	2,826.12	1%	37%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	43.94	8,716.27	(716.27)	1%	109%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	408.62	8,838.06	3,161.94	3%	74%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.70	822.19	177.81	7%	82%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.75	909.71	90.29	7%	91%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.37	411.79	88.21	7%	82%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.18	1,215.70	284.30	7%	81%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.75	656.44	343.56	7%	66%
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	720.00	0.00	8%	100%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,924.64	10,687.75	(687.75)	19%	107%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	9,034.93	965.07	0%	90%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	0.00	7,609.22	(609.22)	0%	109%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	11,415.14	584.86	0%	95%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	2,829.39	(1,829.39)	0%	283%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
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	*TOTAL BUILDINGS - CARE PROGRAM	609,014.00	32,065.09	542,212.41	66,801.59	5%	89%
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	467.23	532.77	0%	47%
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100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	135,530.00	9,989.62	111,851.68	23,678.32	7%	83%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,461.02	26,665.10	15,584.90	6%	63%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	5,500.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	456,484.00	44,489.92	413,971.12	42,512.88	10%	91%
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	2,073.69	7,785.53	2,214.47	21%	78%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	5,000.00	0.00	5,345.97	(345.97)	0%	107%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	2,073.69	13,281.50	2,718.50	13%	83%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	118.72	607.07	392.93	12%	61%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	40.17	1,563.36	436.64	2%	78%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	38.35	3,004.46	(4.46)	1%	100%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	15.24	15.24	984.76	2%	2%
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	*TOTAL GENERAL TRANSPORTATION PRO	7,000.00	212.48	5,190.13	1,809.87	3%	74%
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	*TOTAL TRANSPORTATION	479,484.00	46,776.09	432,442.75	47,041.25	10%	90%
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	***TOTAL SUPPORT SERVICES	3,217,873.79	316,847.59	2,956,591.60	261,282.19	10%	92%
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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%
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	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
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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	61,909.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	206,341.33	715,830.70	(33,517.33)	30%	105%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	0.00	374,865.66	0.00	0%	100%
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	***TOTAL OTHER SERVICES	1,219,088.03	206,341.33	1,252,605.36	33,517.33CR	17%	103%
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	TOTAL EXPENDITURES**	9,879,641.82	963,808.13	9,184,277.81	695,364.01	10%	93%
	=====	=====	=====	=====	=====	=====	=====
	NET FUND OPERATIONS*	0.00	729,098.78	21,891.96CR	21,891.96	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	2,380.37CR	2,380.37	0%	0%
	TOTAL REVENUE**	59,729.88CR	0.00	2,380.37CR	57,349.51CR	0%	4%
=====							
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%
=====							
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	25,509.00CR	509.00	0%	102%
	TOTAL REVENUE**	26,901.50CR	0.00	25,509.00CR	1,392.50CR	0%	95%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	0.00	24,161.95	838.05	0%	97%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	25,000.00	0.00	24,161.95	838.05	0%	97%
=====							
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%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	16,000.00CR	16,600.00CR	4,600.00	133%	138%
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	9,000.00CR	16,562.50CR	5,562.50	82%	151%
	TOTAL REVENUE**	38,479.65CR	25,000.00CR	35,397.50CR	3,082.15CR	65%	92%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	3,068.07	20,348.69	(4,348.69)	19%	127%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	87.12	313.15	686.85	9%	31%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	36.01	235.88	(35.88)	18%	118%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	351.49	2,302.23	(552.23)	20%	132%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	220.57	1,446.45	(296.45)	19%	126%
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	618.88	381.12	0%	62%
241-515420-000-000-0	DRIVER ED FUEL	2,000.00	309.31	2,128.97	(128.97)	15%	106%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	0.00	4,334.52	(334.52)	0%	108%
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	4,072.57	32,728.77	4,628.77CR	14%	116%
=====							
		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%
LEP/E/S/L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,868.95CR	0.00	19,150.29CR	4,281.34	0%	129%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,270.00CR	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	987.23	9,431.51	2,568.49	8%	79%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	11.82	249.55	100.45	3%	71%
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	11.45	109.40	40.60	8%	73%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	111.75	1,067.63	432.37	7%	71%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	74.75	706.39	293.61	7%	71%
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	0.00	334.71	9,804.24	0%	3%

	TOTAL EXPENDITURES**	25,138.95	1,197.00	11,899.19	13,239.76	5%	47%
=====							
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	41,734.12CR	3,766.88CR	0%	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	0.00	41,734.12CR	3,766.88CR	0%	92%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	5,856.00	976.00	7%	86%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	15.88	1.12	9%	93%
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	67.92	12.08	7%	85%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	662.88	111.12	7%	86%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	433.89	71.11	7%	86%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	37.84	3,462.16	0%	1%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	2,328.25	6,735.36	(3,443.36)	71%	205%
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	2,100.00	(40.00)	8%	102%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	4.52	0.48	8%	90%
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	24.36	5.64	7%	81%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	237.72	42.28	7%	85%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.85	130.99	24.01	7%	85%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	400.90	888.75	3,111.25	10%	22%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	2,031.25	4,669.41	(1,393.41)	62%	143%
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	2,616.60	(36.60)	8%	101%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	6.31	1.69	6%	79%
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	30.32	5.68	7%	84%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	296.24	53.76	7%	85%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	180.83	29.17	7%	86%
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	16.85CR	3,500.00	0.00	0%	100%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	672.72	1,800.00	0.00	37%	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	1,080.00	91.66	1,100.00	(20.00)	8%	102%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.19	2.60	1.40	5%	65%
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	12.72	2.28	7%	85%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	124.57	25.43	7%	83%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.27	73.86	12.14	7%	86%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	203.00	297.00	0%	41%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	279.00	3,409.04	(3,409.04)	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	2,104.00	351.00	7%	86%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	5.00	1.00	7%	83%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.03	24.36	5.64	7%	81%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	238.20	39.80	7%	86%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.76	141.39	24.61	7%	85%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	0.00	1,249.21	(234.21)	0%	123%
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	7,068.46	45,283.77	91.23	16%	100%
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%
TECHNOLOGY GRANT							
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%
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	0.00	100,423.00CR	311.00	0%	100%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	0.00	26,770.00CR	79.00	0%	100%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	84,256.00CR	10,000.00	0%	113%
TOTAL REVENUE**		273,310.87CR	0.00	211,449.00CR	61,861.87CR	0%	77%
SALARIES-TECHNOLOGY GRANT		17,500.00	1,272.72	14,454.48	3,045.52	7%	83%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.19	71,657.77	40,612.23	5%	64%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	2,813.02	(88.02)	9%	103%
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	226.63	(20.63)	7%	110%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	9,747.72	8,252.28	5%	54%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.99	772.25	577.75	5%	57%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	2,211.88	(211.88)	7%	111%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.64	7,536.02	5,263.98	5%	59%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.83	1,366.14	133.86	6%	91%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.07	4,933.26	3,666.74	5%	57%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	17,000.00	0.00	17,000.00	0.00	0%	100%
245-515310-200-000-0	IMS	15,600.00	0.00	8,080.00	7,520.00	0%	52%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	1,396.98	2,258.91	(1,658.91)	233%	376%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	3,370.87	20,326.44	(2,176.44)	19%	112%
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	8,000.00	8,000.00	(8,000.00)	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	22,345.72	172,284.52	61,171.48	10%	74%
		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%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	4,513.50CR	21,554.50CR	354.50	21%	102%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,937.72CR	4,513.50CR	21,554.50CR	13,383.22CR	13%	62%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	6,275.36	24.64	8%	100%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	50.65	608.86	1.14	8%	100%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	72.69	2.31	8%	97%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.19	710.39	(0.39)	8%	100%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.23	446.99	3.01	8%	99%
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	0.00	18,612.84	6,387.16	0%	74%
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	676.06	27,027.13	6,117.87	2%	82%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	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	LITERACY 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%

247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	37,117.00	12,388.40	39,142.03	(2,025.03)	33%	105%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	120.00	1,213.77	1,303.32	(1,183.32)	999%	999%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE LITERACY	431.00	129.19	434.74	(3.74)	30%	101%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	4,202.00	1,260.63	4,242.05	(40.05)	30%	101%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	2,840.00	831.55	2,878.22	(38.22)	29%	101%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	4,125.00	0.00	0.00	4,125.00	0%	0%

	TOTAL EXPENDITURES**	51,235.00	15,823.54	48,000.36	3,234.64	31%	94%
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	-----	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	13,479.00CR	67,643.00CR	610.00	20%	101%

	TOTAL REVENUE**	136,459.61CR	13,479.00CR	124,483.20CR	11,976.41CR	10%	91%
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	88.88	88.88	19,911.12	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	36.00CR	8,405.18	11,594.82	0%	42%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,355.00	20,792.38	(792.38)	7%	104%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	5,333.50	5,333.50	2,666.50	67%	67%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	9,054.36	21,437.66	1,520.34	39%	93%

	TOTAL EXPENDITURES**	97,033.00	15,795.74	56,057.60	40,975.40	16%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	500.00	(500.00)	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	1.12	(1.12)	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	5.80	(5.80)	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	56.60	(56.60)	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	38.25	(38.25)	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	680.97	3,785.93	4,611.66	8%	45%
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	680.97	4,387.70	4,009.89	8%	52%
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-----		0.00	0.00	0.00	0.00	0%	0%
TITLE I-A ESSA 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	33,202.97CR	206,233.12CR	16,168.88CR	15%	93%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		222,402.00CR	33,202.97CR	206,233.12CR	16,168.88CR	15%	93%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	3,988.92	43,627.59	17,131.41	7%	72%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	8,095.43	68,422.91	5,417.09	11%	93%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	103.79	1,686.36	1,341.64	3%	56%
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	58.08	660.38	89.62	8%	88%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	566.79	6,444.22	4,926.78	5%	57%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	868.11	8,259.41	1,740.59	9%	83%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	6,929.14	16,398.59	1,101.41	40%	94%
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	0.00	90.00	460.00	0%	16%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	0.00	2,588.84	6,411.16	0%	29%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	7,629.13	39,259.46	(14,830.46)	31%	161%
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	574.99	6,918.87	(118.87)	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	39.16	459.42	65.58	7%	88%
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%

TOTAL EXPENDITURES**		222,402.00	28,924.26	198,664.69	23,737.31	13%	89%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 1-C ESSA 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%
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	21,900.99CR	232,081.97CR	121,509.03CR	6%	66%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		353,591.00CR	21,900.99CR	232,081.97CR	121,509.03CR	6%	66%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	39,341.69	(841.69)	8%	102%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	10,761.81	114,387.45	54,422.55	6%	68%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	2,177.70	15,434.10	(444.10)	15%	103%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	539.25	6,311.25	674.75	8%	90%
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	145.64	1,710.16	1,289.84	5%	57%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,421.25	16,751.84	3,248.16	7%	84%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	1,176.20	12,532.01	1,467.99	8%	90%
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	60.00	952.19	1,687.81	2%	36%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	142.94	5,355.66	1,644.34	2%	77%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	804.72	1,232.95	4,939.05	13%	20%
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	29.35	(29.35)	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	0.00	1,586.00	414.00	0%	79%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	0.00	7,908.00	1,992.00	0%	80%
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	0.00	2,011.86	2,403.14	0%	46%
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	20,146.18	226,944.51	72,868.49	7%	76%
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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	695.00CR	8,643.95CR	9,863.05CR	4%	47%
TOTAL REVENUE**		18,507.00CR	695.00CR	8,643.95CR	9,863.05CR	4%	47%
=====							
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	1,983.24	5,434.30	1,470.70	29%	79%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	146.10	146.10	(146.10)	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	12.76	24.97	85.03	12%	23%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	124.52	243.73	811.27	12%	23%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	147.78	411.80	308.20	21%	57%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	1,024.93	4,241.89	5,425.11	11%	44%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,507.00	3,439.33	10,552.79	7,954.21	19%	57%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	328,690.46CR	78,690.46	0%	131%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	520,184.25CR	0.00	428,690.46CR	91,493.79CR	0%	82%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	175,000.00	22,605.26	175,885.27	(885.27)	13%	101%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	3,362.32	637.68	12%	84%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,000.00	178.30	1,709.88	290.12	9%	85%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,739.96	16,684.94	3,315.06	9%	83%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,717.67	13,348.80	(348.80)	13%	103%
260-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	15,304.35	88,924.56	11,075.44	15%	89%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	125.00	1,383.85	116.15	8%	92%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	300.00	700.00	0%	30%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	40.00	1,680.00	720.00	2%	70%
	TOTAL EXPENDITURES**	324,985.00	42,174.81	304,364.62	20,620.38	13%	94%
=====							
T I T L E I V - A S T U D E N T S U P P O R T							
261-445900-000-000-0	TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

261-621300-000-000-0	TITLE IV-A PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	TITLE IV-A MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

C A R L P E R K I N S F U N D							
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	500.00	500.00	0.00	100%	100%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	500.00	0.00	0%	100%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	506.00	(6.00)	0%	101%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	494.00	494.00	(494.00)	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	994.00	13,598.00	0.00	7%	100%
	-----	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%
TITLE II-A SUPPORT EFF INSTRUCTION							
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	17,608.56CR	18,218.44CR	3%	49%
TOTAL REVENUE**		35,827.00CR	918.10CR	17,608.56CR	18,218.44CR	3%	49%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	8,526.94	3,973.06	5%	68%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	114.28	1,625.76	(95.76)	7%	106%
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	97.52	5.48	7%	95%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	951.67	50.33	7%	95%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	45.27	575.42	39.58	7%	94%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	0.00	4,690.00	8,195.00	0%	36%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,142.00	32.53	881.12	4,260.88	1%	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	937.90	17,643.94	18,183.06	3%	49%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	5,445.87CR	76,499.68CR	7,871.68	8%	111%
TOTAL REVENUE**		68,628.00CR	5,445.87CR	76,499.68CR	7,871.68	8%	111%
273-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	5,365.25	45,224.00	(5,379.00)	13%	113%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	320.00	33.75	321.67	(1.67)	11%	101%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	329.43	3,138.94	(43.94)	11%	101%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	389.88	3,282.63	(542.63)	14%	120%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	9,729.00	3,071.00	0%	76%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	3,990.33	9.67	0%	100%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	241.83	2,731.46	1,596.54	6%	63%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	3,374.56	(1,874.56)	0%	225%
TOTAL EXPENDITURES**		68,628.00	6,360.14	71,792.59	3,164.59CR	9%	105%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	8,128.56CR	70,592.55CR	1,412.55	12%	102%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		69,180.00CR	8,128.56CR	70,592.55CR	1,412.55	12%	102%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	33,100.98	(600.98)	9%	102%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	8,880.30	1,974.70	7%	82%
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	289.30	87.70	6%	77%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	2,823.08	855.92	6%	77%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.76	2,081.43	404.57	7%	84%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	216.00	5,981.00	(4,981.00)	22%	598%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	10,974.19	(974.19)	0%	110%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	1,974.69	4,308.31	0%	31%
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%
TOTAL EXPENDITURES**		69,180.00	4,172.28	66,104.97	3,075.03	6%	96%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E R A T E							
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%
TOTAL REVENUE**		33,073.71CR	0.00	13,069.45CR	20,004.26CR	0%	40%
=====							
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	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%
TOTAL EXPENDITURES**		13,073.71	0.00	825.00	12,248.71	0%	6%
		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	406.61CR	224,120.96CR	21,120.96	0%	110%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	116.55CR	9,010.48CR	2,510.48	2%	139%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	0.95	5,323.48CR	823.48	0%	118%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	52,580.27CR	406,128.66CR	35,871.34CR	12%	92%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	18,100.00CR	0.00	0%	100%
TOTAL REVENUE**		735,906.99CR	53,102.48CR	662,683.58CR	73,223.41CR	7%	90%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	24,186.24	233,050.62	(3,050.62)	11%	101%
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	270.92	4,620.83	179.17	6%	96%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,981.93	23,370.21	(370.21)	9%	102%
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	235.22	2,357.00	143.00	9%	94%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	2,295.41	23,000.84	299.16	10%	99%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,761.63	17,271.06	828.94	10%	95%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	87.35	1,323.85	176.15	6%	88%
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	187.07	233,394.89	16,605.11	0%	93%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	6,373.68	52,723.96	276.04	12%	99%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	47.63	18,403.42	(403.42)	0%	102%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	6,165.82	13,434.18	0%	31%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	418.16	5,123.96	6,876.04	3%	43%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		674,100.00	37,845.24	637,774.34	36,325.66	6%	95%
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	12,094.52CR	748,462.69CR	48,462.69	2%	107%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	186.79CR	3,544.94CR	944.94	7%	136%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	776.93CR	4,721.91CR	2,521.91	35%	215%
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	13,058.24CR	1,035,615.01CR	1,309,493.67CR	1%	44%
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%
		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%
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	317.88CR	2,433.21CR	2,433.21	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	206,341.33CR	998,459.15CR	398,382.99	34%	166%
TOTAL REVENUE**		842,863.19CR	206,659.21CR	1,000,892.36CR	158,029.17	25%	119%
=====							
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	0.00	39,496.62	25,223.38	0%	61%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	76,631.68	184,680.41	67,067.59	30%	73%
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%
TOTAL EXPENDITURES**		842,863.19	76,631.68	344,447.37	498,415.82	9%	41%
=====							
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 SALE 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%
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	61,909.00CR	0.00	0%	100%
TOTAL REVENUE**		228,877.72CR	0.00	62,409.00CR	166,468.72CR	0%	27%
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%
=====							
FUND BALANCE - PL FAC TRANSP		101,905.72CR	0.00	64,563.00	166,468.72CR	0%	62%
		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%
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%
