

(Rprt: 01-BUDGET; Dates: 00/00/00-03/31/17; PRINT: 04/03/17 12:40:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	884,077.82CR	0.00	0.00	884,077.82CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	2,664.25CR	434,134.11CR	15,865.89CR	1%	96%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	155.95CR	155.95	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	52.83CR	7,745.44CR	1,142.56CR	1%	87%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.06CR	7,277.26CR	277.26	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	61.48CR	943.85CR	443.85	12%	189%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	2,495.31CR	15,179.21CR	11,179.21	62%	379%
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	1,526.75CR	39,125.11CR	4,125.11	4%	112%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	6,800.68CR	504,560.93CR	911,904.89CR	0%	36%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	0.00	6,145,847.73CR	765,001.27CR	0%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	0.00	266,425.00CR	0.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	0.00	902,746.23CR	0.23	0%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	22,346.00CR	66,008.00CR	125,238.00CR	12%	35%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,914.00CR	0.00	141,914.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	32,321.54CR	8,304.46CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	0.00	9,370.90CR	0.90	0%	100%
	*TOTAL STATE REVENUE	8,463,176.00CR	22,346.00CR	7,564,633.40CR	898,542.60CR	0%	89%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	9,879,641.82CR	29,146.68CR	8,069,194.33CR	1,810,447.49CR	0%	82%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	65,562.53	586,530.34	202,813.66	8%	74%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,250.00	6,752.00	13,248.00	11%	34%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,355.30	83,114.41	34,885.59	8%	70%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,492.00	760.55	6,800.22	1,691.78	9%	80%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,421.67	66,295.64	16,566.36	9%	80%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,782.83	41,820.59	15,706.41	8%	73%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	1,266.50	1,266.50	3,733.50	25%	25%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	2,274.03	18,015.17	(1,575.17)	14%	110%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	2,660.19CR	12,143.30	356.70	20%	97%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	4,960.54	35,039.46	0%	12%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	91,013.22	831,198.71	323,466.29	8%	72%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,503.60	487,049.80	194,877.20	8%	71%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	1,080.00	5,091.45	4,908.55	11%	51%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	7,240.95	62,234.99	21,115.01	9%	75%
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	5,385.03	2,395.97	8%	69%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,169.79	55,160.86	20,752.14	8%	73%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,954.50	34,909.06	17,067.94	8%	67%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	1,116.29	1,116.29	3,883.71	22%	22%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	0.00	674.09CR	674.09	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	191.82CR	10,507.85	5,612.15	0%	65%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00	0.00	2,373.66	40,626.34	0%	6%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

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	*TOTAL INTERMEDIATE PROGRAM	988,342.00	74,467.34	667,154.90	321,187.10	8%	68%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	363,034.41	214,966.59	7%	63%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	3,238.82	10,916.84	4,833.16	21%	69%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	7,899.36	3,430.64	8%	70%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	2,424.00	5,082.00	4,918.00	24%	51%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,513.22	75,090.58	30,909.42	8%	71%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,100.00	0.00	3,100.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,858.00	479.10	4,359.08	2,498.92	7%	64%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.13	42,536.90	24,373.10	7%	64%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	3,163.83	26,229.92	20,869.08	7%	56%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	697.40	697.40	4,302.60	14%	14%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	109.10	4,815.74	7,851.26	1%	38%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	2,500.00	5,000.00	2,500.00	33%	67%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	910,215.00	66,596.65	548,762.23	361,452.77	7%	60%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	83,895.61	749,389.45	258,934.55	8%	74%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	7,259.53	86,089.41	30,510.59	6%	74%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	450.00	915.00	1,085.00	23%	46%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	6,092.25	1,407.75	8%	81%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	5,481.92	1,868.08	8%	75%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,303.50	12,778.35	8,596.65	6%	60%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	4,194.00	16,927.00	3,073.00	21%	85%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,728.14	149,583.04	64,503.96	8%	70%
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	1,075.06	9,445.74	3,257.26	8%	74%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,491.01	92,175.76	31,594.24	8%	74%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,809.83	60,854.27	32,049.73	7%	66%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	1,055.30	1,055.30	3,944.70	21%	21%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	150.00	675.00	(675.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	1,034.54	20,468.42	10,896.58	3%	65%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	1,795.00	12,118.16	11,381.84	8%	52%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	42,761.00	3,496.75	31,231.25	11,529.75	8%	73%
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	531.87	7,254.23	3,795.77	5%	66%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	362.28	134.72	8%	73%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	3,535.36	1,305.64	8%	73%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	244.75	2,080.07	1,191.93	7%	64%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,325.00	0.00	1,325.00	1,000.00	0%	57%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	14.44	11,995.11	2,004.89	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,811,559.00	142,158.86	1,291,605.74	519,953.26	8%	71%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	374,236.07	3,338,721.58	1,526,059.42	8%	69%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	161,188.32	65,752.68	8%	71%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	5,645.07	37,298.12	31,101.88	8%	55%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	3,930.24	35,432.02	12,327.98	8%	74%
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	264.01	2,268.92	1,131.08	8%	67%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,576.26	22,140.65	10,950.35	8%	67%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,665.36	13,632.37	8,749.63	7%	61%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	17,132.33	5,786.67	8%	75%
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	34,327.61	291,622.73	212,577.27	7%	58%
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	0.00	1,647.45	0.55	0%	100%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	350.00	0.00	348.40	1.60	0%	100%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.00	0.00	116.00	0.00	0%	100%

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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	0.00	753.00	0.00	0%	100%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	40.16	99.61	900.39	4%	10%
	*TOTAL PRESCHOOL PROGRAM	13,423.00	40.16	12,519.53	903.47	0%	93%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	26,018.33	10,498.67	8%	71%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	827.34	7,648.04	3,401.96	7%	69%
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	301.84	122.16	8%	71%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	2,945.26	1,188.74	8%	71%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	188.82	1,667.61	1,233.39	7%	57%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	14.00	14.00	4,986.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	4,214.87CR	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	106.93	38,845.08	21,430.92	0%	64%
	**TOTAL SPECIAL PROGRAMS	577,899.00	34,474.70	342,987.34	234,911.66	6%	59%
	***TOTAL INSTRUCTION	5,442,680.00	408,710.77	3,681,708.92	1,760,971.08	8%	68%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,092.12	5,533.62	1,466.38	16%	79%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	113.13	595.50	404.50	11%	60%
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	12.24	63.79	46.21	11%	58%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	119.53	622.31	477.69	11%	57%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	80.79	409.61	290.39	12%	59%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,415.00	585.00	0%	88%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	1,020.00	1,500.00	0.00	68%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,410.00	2,437.81	13,139.83	3,270.17	15%	80%
100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	38,165.26	38,434.74	4%	50%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	929.72	1,270.28	3%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,166.62	1,833.38	6%	39%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	10,797.71	11,302.29	4%	49%
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	467.03	482.97	4%	49%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	4,557.62	4,742.38	4%	49%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.46	2,619.32	3,640.68	3%	42%
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	4,577.12	59,203.28	61,706.72	4%	49%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	7,675.01	2,624.99	8%	75%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	148.90	1,290.12	709.88	7%	65%
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	89.06	30.94	8%	74%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	868.79	301.21	8%	74%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	524.36	265.64	7%	66%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	10,517.34	3,932.66	8%	73%
	**TOTAL PUPIL SUPPORT	151,770.00	8,187.67	82,860.45	68,909.55	5%	55%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	175,358.20	58,347.80	0%	75%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,713.00	0.00	1,881.66	831.34	0%	69%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	18,385.68	8,083.32	0%	69%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	13,414.88	4,467.12	0%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	209,040.42	71,729.58	0%	74%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	36,236.63	16,524.37	8%	69%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,124.40	28,764.59	9,582.41	8%	75%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,006.97	21,299.32	10,700.68	6%	67%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	109.71	488.44	511.56	11%	49%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,697.92	15,366.87	6,853.13	8%	69%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	533.94	4,796.48	1,695.52	8%	74%
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	36.25	333.69	116.31	8%	74%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.59	420.37	245.63	7%	63%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	353.68	3,256.14	1,143.86	8%	74%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	4,102.01	2,390.99	7%	63%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	171.55	1,543.23	1,406.77	6%	52%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	268.44	2,394.28	1,991.72	6%	55%
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	149.84	1,585.97	814.03	6%	66%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	500.00	500.00	0.00	100%	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%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	13,470.83	123,044.10	55,170.90	8%	69%

	*TOTAL STAFF SUPPORT	458,985.00	13,470.83	332,084.52	126,900.48	3%	72%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	495.00CR	5,250.29	749.71	7%	88%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	9,540.19	6,459.81	0%	60%

	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	495.00CR	14,790.48	13,209.52	1%	53%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	72,177.00	23,721.00	8%	75%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	30,661.92	10,231.08	8%	75%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	8,277.19	2,822.81	8%	75%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	8,246.77	2,803.23	8%	75%
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	837.23	277.77	8%	75%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	355.68	124.32	8%	74%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	8,170.47	2,689.53	8%	75%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	3,470.94	1,129.06	8%	75%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.05	5,022.58	2,327.42	8%	68%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.24	1,994.16	1,190.84	7%	63%
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	180.03	834.50	2,165.50	6%	28%
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	0.00	2,574.45	3,425.55	0%	43%

	*TOTAL DISTRICT ADMINISTRATION	200,006.00	15,631.03	145,177.89	54,828.11	8%	73%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	15,136.03	159,968.37	68,037.63	7%	70%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	255,536.12	89,803.88	8%	74%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	75,921.26	25,899.74	8%	75%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	190.00	1,030.00	670.00	11%	61%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	144.48	500.70	1,499.30	7%	25%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,464.74	30,803.64	11,746.36	8%	72%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,535.73	22,269.76	9,480.24	8%	70%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,700.00	0.00	2,700.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00	332.31	2,967.21	1,042.79	8%	74%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	880.72	319.28	8%	73%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.78	28,955.02	11,044.98	8%	72%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	8,594.28	2,935.72	8%	75%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,023.58	17,979.50	8,520.50	8%	68%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	561.83	5,041.67	2,758.33	7%	65%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	200.00	200.00	0.00	100%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	47.00	153.00	0%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	611.32	611.32	388.68	61%	61%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	78.10	112.41	87.59	39%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	51,593.78	454,150.61	166,550.39	8%	73%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	786.80	2,337.62	(1,337.62)	79%	234%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	43,728.72	16,486.28	8%	73%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	5,775.50	2,924.50	7%	66%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	56.41	507.21	192.79	8%	72%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	4,950.04	1,859.96	8%	73%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.90	3,250.04	1,349.96	8%	71%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	45.00	16,015.55	22,684.45	0%	41%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	114.20	114.20	885.80	11%	11%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	454.04	584.14	415.86	45%	58%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	78.31	921.69	0%	8%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	250.00	750.00	0%	25%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	628.76	7,294.40	7,705.60	4%	49%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	143,025.00	8,505.02	85,185.73	57,839.27	6%	60%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	7,903.58	64,602.19	22,767.81	9%	74%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,191.86	10,724.93	9,775.07	6%	52%
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	69.61	558.99	456.01	7%	55%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	679.32	5,455.29	4,244.71	7%	56%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	559.84	4,482.11	2,217.89	8%	67%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	6,892.59	42,109.42	25,890.58	10%	62%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	113.30	913.29	586.71	8%	61%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,392.11	16,400.50	8,599.50	10%	66%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	8,632.39	46,181.44	20,818.56	13%	69%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	871.18	6,305.11	3,694.89	9%	63%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,590.26	49,449.92	34,550.08	8%	59%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	405.11	2,403.60	3,596.40	7%	40%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	453.53	5,273.24	6,726.76	4%	44%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	338.01	2,336.54	3,663.46	6%	39%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	141.57	613.78	386.22	14%	61%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	186.35	625.15	374.85	19%	63%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	123.56	512.99	987.01	8%	34%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,779.47	11,529.89	10,470.11	13%	52%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,429.22	17,608.79	12,391.21	15%	59%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	917.34	3,405.76	1,594.24	18%	68%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	360.50	1,149.64	2,850.36	9%	29%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	187.80	1,407.11	3,092.89	4%	31%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	904.18	5,959.79	2,040.21	11%	74%
100-661335-001-000-0	CELL PHONES - ADMIN & SUPERVISORS	12,000.00	370.69	6,802.46	5,197.54	3%	57%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	68.63	592.95	407.05	7%	59%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	133.26	697.56	302.44	13%	70%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.31	308.73	191.27	7%	62%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	101.95	909.47	590.53	7%	61%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	524.92	475.08	0%	52%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	724.00	276.00	0%	72%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	540.00	180.00	8%	75%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	6,738.84	3,261.16	0%	67%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	8,353.07	1,646.93	0%	84%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	209.04	4,794.03	2,205.97	3%	68%
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	2,829.39	2,829.39	(1,829.39)	283%	283%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	609,014.00	50,929.95	413,749.03	195,264.97	8%	68%
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 ADMINISTRATION	1,000.00	0.00	345.00	655.00	0%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	467.23	467.23	532.77	47%	47%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	135,530.00	11,054.28	80,818.33	54,711.67	8%	60%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,641.34	19,106.76	23,143.24	6%	45%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	5,500.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	128.23	937.53	712.47	8%	57%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,251.34	9,148.59	5,551.41	9%	62%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	745.51	5,436.81	4,503.19	8%	55%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	190.12	309.88	0%	38%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	28.25	88.25	911.75	3%	9%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	9,751.89	14,721.09	5,278.91	49%	74%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,007.82	26,728.51	23,271.49	2%	53%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	3,000.00	27,830.47	43,288.32	4%	39%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	1,652.64	6,125.71	3,874.29	17%	61%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	1,430.12	6,327.98	3,672.02	14%	63%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	522.00	11,086.94	(1,086.94)	5%	111%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,291.28	15,724.43	4,275.57	6%	79%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
*TOTAL MAINT BLDGS & EQUIP		421,188.79	34,971.93	230,693.75	190,495.04	8%	55%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	2,446.07	24,272.83	8,977.17	7%	73%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	678.53	6,619.86	4,430.14	6%	60%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,700.00	0.00	1,700.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	28.38	281.59	118.41	7%	70%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,000.00	276.89	2,747.66	2,252.34	6%	55%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,000.00	158.09	1,573.37	1,426.63	5%	52%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,300.00	0.00	3,277.14	2,022.86	0%	62%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	191.86	17,197.31	2,802.69	1%	86%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
*TOTAL MAINTENANCE GROUNDS		80,700.00	3,779.82	58,669.76	22,030.24	5%	73%
*TOTAL OPERATIONS		1,110,902.79	89,681.70	703,112.54	407,790.25	8%	63%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECURITY PROGRAM		25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	15,569.13	121,726.85	48,223.15	9%	72%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,251.67	29,265.03	12,014.97	8%	71%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,561.07	32,043.36	11,030.64	8%	74%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.45	10,072.04	3,884.96	8%	72%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	143.64	216.36	4%	40%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	89.55	30.45	8%	75%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	649.81	5,826.60	11,173.40	4%	34%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	910.86	8,157.22	6,542.78	6%	55%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	540.00	1,960.00	0%	22%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	104.70	878.22	1,771.78	4%	33%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	37.72	339.48	60.52	9%	85%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	11,088.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	1,905.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	16,000.00	1,021.74	8,570.32	7,429.68	6%	54%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	368.09	3,312.81	1,187.19	8%	74%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,522.00	12,270.36	5,729.64	8%	68%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	209.35	1,887.29	612.71	8%	75%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	2,650.70	(650.70)	0%	133%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	101.76	819.39	380.61	8%	68%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00	0.00	1,019.50	(19.50)	0%	102%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	1,800.00	567.07	2,597.52	(797.52)	32%	144%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	665.25	834.75	0%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	137.87	1,062.13	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	1,762.93	1,237.07	0%	59%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	15,144.38	31,259.46	30,740.54	24%	50%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	182.39	17,906.41	93.59	1%	99%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	824.36	(324.36)	0%	165%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	257.92	742.08	0%	26%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
*TOTAL PUPIL TO SCHOOL TRANSPORT		456,484.00	44,354.10	308,817.08	147,666.92	10%	68%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,119.75	5,711.84	4,288.16	21%	57%
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	988.48	2,658.19	2,341.81	20%	53%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	3,108.23	8,520.03	7,479.97	19%	53%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	128.35	871.65	0%	13%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	105.01	1,177.33	822.67	5%	59%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	679.96	2,837.63	162.37	23%	95%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	7,000.00	784.97	4,143.31	2,856.69	11%	59%

	*TOTAL TRANSPORTATION	479,484.00	48,247.30	321,480.42	158,003.58	10%	67%

	***TOTAL SUPPORT SERVICES	3,217,873.79	234,822.33	2,163,842.64	1,054,031.15	7%	67%

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	61,909.00	0.00	0.00	61,909.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	0.00	407,133.37	275,180.00	0%	60%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	374,865.66	0.00	0.00	374,865.66	0%	0%

	***TOTAL OTHER SERVICES	1,219,088.03	0.00	407,133.37	811,954.66	0%	33%

	TOTAL EXPENDITURES**	9,879,641.82	643,533.10	6,252,684.93	3,626,956.89	7%	63%
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	****NET FUND OPERATIONS****	0.00	614,386.42	1,816,509.40CR	1,816,509.40	0%	0%

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

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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NET FUND OPERATIONS*		59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	25,509.00CR	509.00	0%	102%
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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	24,067.95	932.05	0%	96%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		25,000.00	0.00	24,067.95	932.05	0%	96%
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NET FUND OPERATIONS*		1,901.50CR	0.00	1,441.05CR	460.45CR	0%	76%
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MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	50,183.44CR	190,702.65CR	59,297.35CR	20%	76%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
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TOTAL REVENUE**		520,184.25CR	50,183.44CR	190,702.65CR	329,481.60CR	10%	37%
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234-521115-000-000-0	SALARIES - MEDICAID	175,000.00	18,668.75	111,797.75	63,202.25	11%	64%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	1,969.51	2,030.49	12%	49%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,000.00	182.06	1,155.66	844.34	9%	58%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,776.62	11,276.83	8,723.17	9%	56%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,414.96	8,484.09	4,515.91	11%	65%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	23,172.49	44,436.72	55,563.28	23%	44%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	1,258.85	241.15	0%	84%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	300.00	700.00	0%	30%
234-616320-000-000-0	CBRS SUPERVISION	2,400.00	200.00	1,040.00	1,360.00	8%	43%
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TOTAL EXPENDITURES**		324,985.00	45,879.15	182,804.41	142,180.59	14%	56%
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NET FUND OPERATIONS*		195,199.25CR	4,304.29CR	7,898.24CR	187,301.01CR	2%	4%
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%
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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%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	600.00CR	11,400.00CR	0%	5%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	2,235.00CR	0.00	2,235.00CR	0.00	0%	100%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	7,562.50CR	3,437.50CR	0%	69%
TOTAL REVENUE**		38,479.65CR	0.00	10,397.50CR	28,082.15CR	0%	27%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	1,383.72	11,679.12	4,320.88	9%	73%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	35.38	95.76	904.24	4%	10%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	16.01	134.35	65.65	8%	67%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	156.21	1,311.22	438.78	9%	75%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	92.40	821.45	328.55	8%	71%
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	285.63	1,342.06	657.94	14%	67%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	0.00	4,245.52	(245.52)	0%	106%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		28,100.00	1,969.35	20,629.48	7,470.52	7%	73%
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****NET FUND OPERATIONS****		10,379.65CR	1,969.35	10,231.98	20,611.63CR	18%	98%
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LEP/ESL 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	1,067.10	6,377.27	5,622.73	9%	53%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	208.77	141.23	4%	60%
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	12.38	73.98	76.02	8%	49%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	120.79	721.90	778.10	8%	48%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	80.70	475.40	524.60	8%	48%
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	159.70	282.50	9,856.45	2%	3%
TOTAL EXPENDITURES**		25,138.95	1,455.15	8,139.82	16,999.13	6%	32%
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****NET FUND OPERATIONS****		0.00	1,455.15	21,280.47CR	21,280.47	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	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	4,392.00	2,440.00	7%	64%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	11.44	5.56	9%	67%
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	50.94	29.06	7%	64%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	497.16	276.84	7%	64%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	325.05	179.95	7%	64%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	37.84	37.84	3,462.16	1%	1%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	1,703.01	2,584.02	707.98	52%	78%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	1,575.00	485.00	8%	76%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.39	3.37	1.63	8%	67%
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	18.27	11.73	7%	61%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	178.29	101.71	7%	64%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.85	98.41	56.59	7%	63%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	428.00	448.00	3,552.00	11%	11%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	0.00	2,638.16	637.84	0%	81%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-090-0	ETI SALARIES	2,580.00	216.66	1,966.62	613.38	8%	76%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	4.75	3.25	6%	59%
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	22.79	13.21	7%	63%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	222.65	127.35	7%	64%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	134.96	75.04	7%	64%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	0.00	940.76	859.24	0%	52%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.66	825.02	254.98	8%	76%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.20	2.02	1.98	5%	50%
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	9.54	5.46	7%	64%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	93.43	56.57	7%	62%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.24	55.12	30.88	7%	64%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	203.00	203.00	297.00	41%	41%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	3,130.04	(3,130.04)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	6,300.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.33	1,578.01	876.99	7%	64%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	3.74	2.26	7%	62%
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	18.27	11.73	7%	61%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	178.65	99.35	7%	64%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.76	106.10	59.90	7%	64%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	39.01	1,249.21	(234.21)	4%	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	3,784.04	29,902.63	15,472.37	8%	66%
****NET FUND OPERATIONS****		126.00CR	3,784.04	11,831.49CR	11,705.49	999%	999%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
SALARIES - IDAHO LEADS							
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	10,118.79	0.00	10,118.79	0.00	0%	100%
TOTAL EXPENDITURES**		10,118.79	0.00	10,118.79	0.00	0%	100%
****NET FUND OPERATIONS****		0.00	0.00	16,791.44CR	16,791.44	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	100,112.00CR	0.00	80,090.00CR	20,022.00CR	0%	80%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	0.00	21,353.00CR	5,338.00CR	0%	80%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
TOTAL REVENUE**		273,310.87CR	0.00	101,443.00CR	171,867.87CR	0%	37%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,272.72	10,636.32	6,863.68	7%	61%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	54,335.36	57,934.64	5%	48%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	2,053.42	671.58	9%	75%
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	182.35	23.65	7%	89%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	7,091.52	10,908.48	5%	39%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	571.30	778.70	5%	42%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	1,779.67	220.33	7%	89%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	5,575.12	7,224.88	5%	44%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.82	1,108.66	391.34	6%	74%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.07	3,652.06	4,947.94	5%	42%
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	0.00	17,000.00	0.00	0%	100%
245-515310-200-000-0	IMS FEES	15,600.00	0.00	8,080.00	7,520.00	0%	52%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	425.30	174.70	0%	71%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	187.88	4,012.12	14,137.88	1%	22%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,255.00	0.00	0.00	4,255.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		233,456.00	9,765.64	117,403.20	116,052.80	4%	50%
****NET FUND OPERATIONS****		39,854.87CR	9,765.64	15,960.20	55,815.07CR	24%	39%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	0.00	10,956.00CR	10,244.00CR	0%	52%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		34,937.72CR	0.00	10,956.00CR	23,981.72CR	0%	31%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	4,706.57	1,593.43	8%	75%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	50.64	456.92	153.08	8%	75%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	54.51	20.49	8%	73%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.20	532.81	177.19	8%	75%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.23	335.30	114.70	8%	75%
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	11,988.64	13,011.36	0%	48%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	300.00	(300.00)	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		33,145.00	676.06	18,374.75	14,770.25	2%	55%
****NET FUND OPERATIONS****		1,792.72CR	676.06	7,418.75	9,211.47CR	37%	413%

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

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

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	IRI INSURANCE BENEFITS	37,117.00	2,926.42	20,900.79	16,216.21	8%	56%
247-512200-000-000-0	WORKMAN'S COMPENSATION INSURANCE	120.00	9.95	69.65	50.35	8%	58%
247-512201-000-000-0	PERSI UNUSED SICK LEAVE IRI	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	431.00	33.95	237.65	193.35	8%	55%
247-512210-000-000-0	EMPLOYER FICA BENEFITS IRI	4,202.00	331.27	2,318.88	1,883.12	8%	55%
247-512220-000-000-0	IRI PURCHASED SERVICES	2,840.00	223.87	1,598.93	1,241.07	8%	56%
247-512390-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	TRANSPORTATION COSTS IRI	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0		4,125.00	0.00	0.00	4,125.00	0%	0%

	TOTAL EXPENDITURES**	51,235.00	3,525.46	25,125.90	26,109.10	7%	49%
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	NET FUND OPERATIONS*	9,123.98CR	3,525.46	32,258.89CR	23,134.91	38%	354%
		0.00	0.00	0.00	0.00	0%	0%

PROFESSIONAL DEV GRANT							

248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%

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

SALARIES- PD GRANT							
248-512110-000-000-0	INSURANCE BENEFITS- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	WORKMAN'S COMPENSTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	TRAVEL-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,673.63	7,537.26	12,462.74	8%	38%
248-512390-000-000-0	PROF DEV - TUITION REIMBURSMNT	20,000.00	121.00	17,505.73	2,494.27	1%	88%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0		22,958.00	0.00	5,894.53	17,063.47	0%	26%

	TOTAL EXPENDITURES**	97,033.00	1,794.63	30,937.52	66,095.48	2%	32%

	NET FUND OPERATIONS*	39,426.61CR	1,794.63	25,902.68CR	13,523.93CR	4%	66%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	12,848.74CR	136,556.75CR	85,845.25CR	6%	61%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	222,402.00CR	12,848.74CR	136,556.75CR	85,845.25CR	6%	61%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.92	33,660.83	27,098.17	5%	55%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	7,793.35	43,936.57	29,903.43	11%	60%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	38.21	1,506.15	1,521.85	1%	50%
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	49.03	501.92	248.08	7%	67%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	478.41	4,897.86	6,473.14	4%	43%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	803.39	5,723.05	4,276.95	8%	57%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	0.00	7,175.95	10,324.05	0%	41%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	550.00	10.00CR	90.00	460.00	1%	16%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	0.00	6,228.45	18,200.55	0%	25%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.88	5,190.12	1,609.88	8%	76%
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	59.13	20.87	8%	74%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	577.35	192.65	8%	75%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.23	343.82	181.18	7%	65%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	222,402.00	12,827.14	112,891.20	109,510.80	6%	51%
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	****NET FUND OPERATIONS****	0.00	21.60CR	23,665.55CR	23,665.55	0%	0%
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%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	353,591.00CR	21,008.58CR	169,536.46CR	184,054.54CR	6%	48%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		353,591.00CR	21,008.58CR	169,536.46CR	184,054.54CR	6%	48%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	30,591.68	7,908.32	8%	79%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	10,844.15	81,810.68	86,999.32	6%	48%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	2,122.80	8,333.70	6,656.30	14%	56%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	475.11	4,821.78	2,164.22	7%	69%
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	149.56	1,263.46	1,736.54	5%	42%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,459.50	12,392.41	7,607.59	7%	62%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	1,181.20	8,931.77	5,068.23	8%	64%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	2,640.00	0.00	892.19	1,747.81	0%	34%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	176.94	4,723.32	2,276.68	3%	67%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	428.23	5,743.77	0%	7%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	29.35	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	816.00	5,484.00	4,416.00	8%	55%
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	1,735.53	2,679.47	0%	39%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		299,813.00	20,171.28	164,424.10	135,388.90	7%	55%

NET FUND OPERATIONS*		53,778.00CR	837.30CR	5,112.36CR	48,665.64CR	2%	10%
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	413.13CR	6,333.91CR	12,173.09CR	2%	34%

TOTAL REVENUE**		18,507.00CR	413.13CR	6,333.91CR	12,173.09CR	2%	34%

258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	594.15	2,041.50	4,863.50	9%	30%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	0.00	12.21	97.79	0%	11%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	0.00	119.21	935.79	0%	11%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	45.45	156.18	563.82	6%	22%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	11.51	3,075.43	6,591.57	0%	32%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		18,507.00	651.11	5,454.53	13,052.47	4%	29%

NET FUND OPERATIONS*		0.00	237.98	879.38CR	879.38	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	506.00	506.00	(6.00)	101%	101%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	11,598.00	0.00	11,598.00	0.00	0%	100%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	13,598.00	506.00	12,104.00	1,494.00	4%	89%
	****NET FUND OPERATIONS****	0.00	506.00	1,494.00CR	1,494.00	0%	0%
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	10,164.26CR	25,662.74CR	3%	28%

	TOTAL REVENUE**	35,827.00CR	918.10CR	10,164.26CR	25,662.74CR	3%	28%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	6,537.73	5,962.27	5%	52%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	127.66	1,256.16	273.84	8%	82%
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	74.45	28.55	7%	72%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	726.49	275.51	7%	73%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.62	440.91	174.09	7%	72%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	0.00	0.00	12,885.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,142.00	0.00	848.59	4,293.41	0%	17%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	2,000.00	0.00	245.51	1,754.49	0%	12%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	35,827.00	918.10	10,179.84	25,647.16	3%	28%
	****NET FUND OPERATIONS****	0.00	0.00	15.58	15.58CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	5,393.06CR	48,534.83CR	20,093.17CR	8%	71%
	TOTAL REVENUE**	68,628.00CR	5,393.06CR	48,534.83CR	20,093.17CR	8%	71%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	6,463.75	29,541.75	10,303.25	16%	74%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	320.00	37.32	219.32	100.68	12%	69%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	364.22	2,140.20	954.80	12%	69%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	472.56	2,145.90	594.10	17%	78%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	110.00	3,447.00	9,353.00	1%	27%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	325.80	2,795.14	1,204.86	8%	70%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	0.00	1,766.05	2,561.95	0%	41%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	3,185.89	(1,685.89)	0%	212%

	TOTAL EXPENDITURES**	68,628.00	7,773.65	45,241.25	23,386.75	11%	66%
	****NET FUND OPERATIONS****	0.00	2,380.59	3,293.58CR	3,293.58	0%	0%
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	4,479.92CR	49,825.41CR	19,354.59CR	6%	72%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	4,479.92CR	49,825.41CR	19,354.59CR	6%	72%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	24,806.88	7,693.12	9%	76%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	6,611.46	4,243.54	7%	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	24.22	216.64	160.36	6%	57%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	2,114.12	1,564.88	6%	57%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.76	1,557.15	928.85	7%	63%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	5,765.00	(4,765.00)	0%	577%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	1,260.00	10,391.05	(391.05)	13%	104%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	322.70	1,270.26	5,012.74	5%	20%
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	5,538.98	52,732.56	16,447.44	8%	76%
	****NET FUND OPERATIONS****	0.00	1,059.06	2,907.15	2,907.15CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	8,863.94CR	7,136.06CR	0%	55%

	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%
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	****NET FUND OPERATIONS****	20,000.00CR	0.00	12,244.45CR	7,755.55CR	0%	61%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	27,136.84CR	183,424.94CR	19,575.06CR	13%	90%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,593.30CR	7,001.43CR	501.43	25%	108%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	200.57CR	4,139.16CR	360.84CR	4%	92%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	44,952.95CR	256,606.73CR	185,393.27CR	10%	58%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%

	TOTAL REVENUE**	735,906.99CR	73,883.66CR	451,172.26CR	284,734.73CR	10%	61%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	18,727.36	169,772.43	60,227.57	8%	74%
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	490.66	3,153.07	1,646.93	10%	66%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,994.98	17,365.88	5,634.12	9%	76%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,500.00	190.20	1,726.11	773.89	8%	69%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,856.06	16,844.25	6,455.75	8%	72%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,360.72	12,646.92	5,453.08	8%	70%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	1,236.50	263.50	0%	82%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	24,431.48	172,258.02	77,741.98	10%	69%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	6,207.41	33,453.06	19,546.94	12%	63%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,034.83	15,843.68	2,156.32	11%	88%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	86.66	2,546.66	17,053.34	0%	13%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	4,705.80	7,294.20	0%	39%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	674,100.00	57,380.36	468,520.26	205,579.74	9%	70%
	****NET FUND OPERATIONS****	61,806.99CR	16,503.30CR	17,348.00	79,154.99CR	27%	27%
	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	4,200.14CR	730,048.10CR	30,048.10	1%	104%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	109.33CR	3,198.49CR	598.49	4%	123%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	0.00	2,639.36CR	439.36	0%	120%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	278,885.47CR	0.47	0%	100%

	TOTAL REVENUE**	2,345,108.68CR	4,309.47CR	1,014,771.42CR	1,330,337.26CR	0%	43%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	0.00	1,090,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	0.00	33,200.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,123,200.00	0.00	1,123,200.00	0.00	0%	100%
	****NET FUND OPERATIONS****	1,221,908.68CR	4,309.47CR	108,428.58	1,330,337.26CR	0%	8%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	242,787.03CR	0.00	0.00	242,787.03CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	298.52CR	1,434.20CR	1,434.20	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	600,076.16CR	0.00	417,252.16CR	182,824.00CR	0%	70%
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	TOTAL REVENUE**	842,863.19CR	298.52CR	418,686.36CR	424,176.83CR	0%	50%
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	100,000.00	0.00	98,788.00	1,212.00	0%	99%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	15,487.24	39,496.62	25,223.38	24%	61%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	0.00	108,048.73	143,699.27	0%	43%
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-CAP PROJ FUND	401,395.19	0.00	21,482.34	379,912.85	0%	5%
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	TOTAL EXPENDITURES**	842,863.19	15,487.24	267,815.69	575,047.50	2%	32%
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	****NET FUND OPERATIONS****	0.00	15,188.72	150,870.67CR	150,870.67	0%	0%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELINQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	61,909.00CR	0.00	0.00	61,909.00CR	0%	0%

	TOTAL REVENUE**	228,877.72CR	0.00	500.00CR	228,377.72CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	126,972.00	0.00	126,972.00	0.00	0%	100%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

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

		0.00	0.00	0.00	0.00	0%	0%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%

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

	TOTAL REVENUE**	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	8,397.59	419.84	2,924.96	5,472.63	5%	35%
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	419.84	2,924.96	5,472.63	5%	35%
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	FUND BALANCE WELLNESS	0.00	419.84	2,924.96	2,924.96CR	0%	0%
	NET FUND OPERATIONS*	0.00	419.84	2,924.96	2,924.96CR	0%	0%
