

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/17; PRINT: 06/01/17 2:06:40 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	867.15CR	438,095.57CR	11,904.43CR	0%	97%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.10CR	157.15CR	157.15	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	17.71CR	7,824.42CR	1,063.58CR	0%	88%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.01CR	7,277.50CR	277.50	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	9.15CR	1,017.00CR	517.00	2%	203%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	2,456.20CR	19,965.96CR	15,965.96	61%	499%
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	1,556.61CR	47,431.86CR	12,431.86	4%	136%
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	4,906.93CR	521,769.46CR	894,696.36CR	0%	37%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	869,991.30CR	7,015,839.03CR	104,990.03	13%	102%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	1,227.00CR	267,652.00CR	1,227.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	5,500.49	897,245.74CR	5,500.26CR	0%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	7,022.00CR	73,030.00CR	118,216.00CR	4%	38%
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	4,020.00CR	13,390.90CR	4,020.90	43%	143%
	*TOTAL STATE REVENUE	8,463,176.00CR	876,759.81CR	8,449,690.96CR	13,485.04CR	10%	100%
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	881,666.74CR	8,971,460.42CR	908,181.40CR	9%	91%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	65,562.50	717,655.37	71,688.63	8%	91%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,890.00	10,782.00	9,218.00	9%	54%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	9,017.93	101,109.30	16,890.70	8%	86%
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	760.54	8,321.30	170.70	9%	98%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	7,421.67	81,138.97	1,723.03	9%	98%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,755.08	51,354.37	6,172.63	8%	89%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	1,266.50	3,733.50	0%	25%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	381.60	58.40CR	58.40	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	227.76	16,508.99	(68.99)	1%	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	150.50	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	90,167.58	1,010,189.44	144,475.56	8%	87%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,503.60	596,057.00	85,870.00	8%	87%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	720.00	6,781.45	3,218.55	7%	68%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	7,207.12	76,681.16	6,668.84	9%	92%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,781.00	594.02	6,573.07	1,207.93	8%	84%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,169.79	67,500.43	8,412.57	8%	89%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,925.55	42,785.16	9,191.84	8%	82%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	1,116.29	3,883.71	0%	22%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	381.60	267.51	(267.51)	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	3,522.94	15,920.04	199.96	22%	99%
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	2,158.86	13,332.52	29,667.48	5%	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	79,183.48	831,014.63	157,327.37	8%	84%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.17	442,914.75	135,086.25	7%	77%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.82	11,924.48	3,825.52	3%	76%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.88	9,830.54	1,499.46	8%	87%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	840.00	7,302.00	2,698.00	8%	73%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,511.45	92,284.11	13,715.89	8%	87%
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	5,317.30	1,540.70	7%	78%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.13	51,887.16	15,022.84	7%	78%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,833.38	31,954.77	15,144.23	6%	68%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	697.40	4,302.60	0%	14%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	6,206.44	10,510.70	2,156.30	49%	83%
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	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	64,845.38	672,723.21	237,491.79	7%	74%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	83,895.61	917,180.67	91,143.33	8%	91%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	11,518.03	108,053.47	8,546.53	10%	93%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	345.00	1,350.00	650.00	17%	68%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	584.04	7,260.33	239.67	8%	97%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	6,700.12	649.88	8%	91%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	1,287.00	15,542.10	5,832.90	6%	73%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	4,998.00	27,023.00	(7,023.00)	25%	135%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,408.47	182,497.18	31,589.82	8%	85%
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	1,046.88	11,561.86	1,141.14	8%	91%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,215.92	112,825.81	10,944.19	8%	91%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	7,201.23	75,180.93	17,723.07	8%	81%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	1,055.30	3,944.70	0%	21%
100-515360-000-000-0	COLLEGE & CAREER PURCH SERV	0.00	1,804.74	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	2,275.89	25,632.86	5,732.14	7%	82%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	15,000.00	27,118.16	(3,618.16)	64%	115%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	1,199.76	4,638.13	35,361.87	3%	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	38,224.75	4,536.25	8%	89%
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	8,947.19	2,102.81	8%	81%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.56	443.40	53.60	8%	89%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	4,327.02	513.98	8%	89%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.29	2,542.65	729.35	7%	78%
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	124.56	12,119.67	1,880.33	1%	87%
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	163,525.14	1,600,364.34	211,194.66	9%	88%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	397,721.58	4,114,291.62	750,489.38	8%	85%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,232.73	197,761.97	29,179.03	8%	87%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	5,292.31	48,710.78	19,689.22	8%	71%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	3,930.24	43,102.63	4,657.37	8%	90%
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	261.59	2,793.61	606.39	8%	82%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,552.58	27,260.67	5,830.33	8%	82%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,630.12	16,967.24	5,414.76	7%	76%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	1,905.75	20,943.83	1,975.17	8%	91%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	76,777.00	0.00	0.00	76,777.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	504,200.00	33,805.32	360,070.73	144,129.27	7%	71%
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	58.33	1,705.78	(57.78)	4%	104%
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	4.46	757.46	(4.46)	1%	101%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	116.07	123.84	876.16	12%	12%
	*TOTAL PRESCHOOL PROGRAM	13,423.00	178.86	12,606.55	816.45	1%	94%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.42	31,871.17	4,645.83	8%	87%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	858.82	9,336.22	1,713.78	8%	84%
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	33.94	369.72	54.28	8%	87%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	3,607.80	526.20	8%	87%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	187.49	2,043.83	857.17	6%	70%
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	4,337.94	47,492.74	12,783.26	7%	79%
	**TOTAL SPECIAL PROGRAMS	577,899.00	38,322.12	420,170.02	157,728.98	7%	73%
	***TOTAL INSTRUCTION	5,442,680.00	436,043.70	4,534,461.64	908,218.36	8%	83%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,008.00	7,863.12	(863.12)	14%	112%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	105.71	841.13	158.87	11%	84%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	11.70	90.83	19.17	11%	83%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	114.10	886.00	214.00	10%	81%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	74.61	581.87	118.13	11%	83%
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	4,305.00	8,720.00	(3,720.00)	86%	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	5,619.12	20,482.95	4,072.95CR	34%	125%
100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.17	43,873.60	32,726.40	4%	57%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.82	1,079.36	1,120.64	3%	49%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,499.94	1,500.06	6%	50%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	896.67	12,591.05	9,508.95	4%	57%
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	538.85	411.15	4%	57%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	5,258.48	4,041.52	4%	57%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.46	3,016.23	3,243.77	3%	48%
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	68,357.51	52,552.49	4%	57%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.33	9,391.67	908.33	8%	91%
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	1,587.92	412.08	7%	79%
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	108.98	11.02	8%	91%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.16	1,063.11	106.89	8%	91%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	58.39	641.14	148.86	7%	81%
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	12,862.82	1,587.18	8%	89%
	**TOTAL PUPIL SUPPORT	151,770.00	11,368.98	101,703.28	50,066.72	7%	67%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	52,920.00	228,278.20	5,427.80	23%	98%
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	604.60	2,486.26	226.74	22%	92%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	5,990.54	24,376.22	2,092.78	23%	92%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	4,048.38	17,463.26	418.74	23%	98%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	63,563.52	272,603.94	8,166.06	23%	97%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.83	44,270.29	8,490.71	8%	84%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,121.62	34,999.50	3,347.50	8%	91%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	2,116.67	25,610.49	6,389.51	7%	80%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	157.36	829.64	170.36	16%	83%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,711.63	18,750.37	3,469.63	8%	84%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	540.92	5,878.32	613.68	8%	91%
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	36.21	406.02	43.98	8%	90%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.60	513.57	152.43	7%	77%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	353.37	3,961.94	438.06	8%	90%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	5,011.43	1,481.57	7%	77%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	174.33	1,895.15	1,054.85	6%	64%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	267.91	2,930.11	1,455.89	6%	67%
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	159.07	1,908.34	491.66	7%	80%
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%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	13,157.23	149,421.25	28,793.75	7%	84%
	*TOTAL STAFF SUPPORT	458,985.00	76,720.75	422,025.19	36,959.81	17%	92%
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	800.00	10,835.19	5,164.81	5%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	800.00	19,268.41	8,731.59	3%	69%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,002.00	88,181.00	7,717.00	8%	92%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,406.88	37,475.68	3,417.32	8%	92%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	924.19	10,125.57	974.43	8%	91%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	920.81	10,088.39	961.61	8%	91%
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	1,022.87	92.13	8%	92%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	39.52	434.72	45.28	8%	91%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	905.83	9,982.13	877.87	8%	92%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	385.66	4,242.26	357.74	8%	92%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	552.05	6,126.66	1,223.34	8%	83%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	221.23	2,436.61	748.39	7%	77%
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	397.90	1,685.42	1,314.58	13%	56%
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	515.95	4,736.66	1,263.34	9%	79%
	*TOTAL DISTRICT ADMINISTRATION	200,006.00	16,364.84	179,092.97	20,913.03	8%	90%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	17,164.84	198,361.38	29,644.62	8%	87%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,646.48	312,829.08	32,510.92	8%	91%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.45	92,924.16	8,896.84	8%	91%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	180.00	1,440.00	260.00	11%	85%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	645.18	1,354.82	0%	32%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,464.79	37,733.43	4,816.57	8%	89%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,489.61	27,248.98	4,501.02	8%	86%
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	3,631.83	378.17	8%	91%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	1,077.96	122.04	8%	90%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,242.79	35,440.60	4,559.40	8%	89%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.36	10,519.00	1,011.00	8%	91%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,013.84	22,019.98	4,480.02	8%	83%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	564.21	6,170.05	1,629.95	7%	79%
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	200.00	200.00	0.00	100%	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	0.00	611.32	388.68	0%	61%

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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	67.37	435.62	(235.62)	34%	218%
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	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,763.83	555,874.19	64,826.81	8%	90%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	1,889.21CR	593.18	406.82	188%	59%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	4,863.31	53,455.34	6,759.66	8%	89%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	644.08	7,063.66	1,636.34	7%	81%
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	620.03	79.97	8%	89%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	550.52	6,051.08	758.92	8%	89%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	361.91	3,973.86	626.14	8%	86%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	0.00	16,496.55	22,203.45	0%	43%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	114.20	885.80	0%	11%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	267.71	851.85	148.15	27%	85%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	26.53	104.84	895.16	3%	10%
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	559.59CR	7,778.48	7,221.52	3%	52%
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	4,321.67	97,653.07	45,371.93	3%	68%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	6,646.52	79,776.75	7,593.25	8%	91%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	919.28	12,836.07	7,663.93	4%	63%
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	679.68	335.32	5%	67%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	498.51	6,633.12	3,066.88	5%	68%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	467.92	5,557.66	1,142.34	7%	83%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,493.08	48,942.87	19,057.13	5%	72%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	184.18	1,199.44	300.56	12%	80%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	3,784.50	22,382.89	2,617.11	15%	90%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	9,617.50	63,402.46	3,597.54	14%	95%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,733.79	8,954.25	1,045.75	17%	90%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	12,621.68	68,830.43	15,169.57	15%	82%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	583.42	3,310.30	2,689.70	10%	55%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	550.79	6,210.10	5,789.90	5%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	583.43	3,243.26	2,756.74	10%	54%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	67.75	780.52	219.48	7%	78%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	61.46	754.58	245.42	6%	75%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	129.94	774.24	725.76	9%	52%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,567.64	14,648.20	7,351.80	7%	67%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,604.35	23,017.08	6,982.92	9%	77%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	467.87	4,402.46	597.54	9%	88%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	292.73	1,870.43	2,129.57	7%	47%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	98.50	1,616.89	2,883.11	2%	36%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	1,808.36	8,672.33	(672.33)	23%	108%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	513.09	8,429.44	3,570.56	4%	70%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.77	756.49	243.51	7%	76%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.77	838.96	161.04	7%	84%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.38	377.42	122.58	7%	75%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.10	1,113.52	386.48	7%	74%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.77	590.69	409.31	7%	59%
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	660.00	60.00	8%	92%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	616.26	8,763.11	1,236.89	6%	88%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	405.86	9,034.93	965.07	4%	90%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	310.02	7,609.22	(609.22)	4%	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	51,078.30	510,147.32	98,866.68	8%	84%
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	9,989.45	101,862.06	33,667.94	7%	75%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,457.56	24,204.08	18,045.92	6%	57%
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	30,045.59	369,481.20	87,002.80	7%	81%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	5,711.84	4,288.16	0%	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	1,767.96	5,345.97	(345.97)	35%	107%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	1,767.96	11,207.81	4,792.19	11%	70%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	360.00	488.35	511.65	36%	49%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	114.66	1,523.19	476.81	6%	76%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	128.48	2,966.11	33.89	4%	99%
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	603.14	4,977.65	2,022.35	9%	71%

	*TOTAL TRANSPORTATION	479,484.00	32,416.69	385,666.66	93,817.34	7%	80%

	***TOTAL SUPPORT SERVICES	3,217,873.79	262,330.90	2,639,744.01	578,129.78	8%	82%

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	61,909.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	10,000.00	509,489.37	172,824.00	1%	75%
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%

	***TOTAL OTHER SERVICES	1,219,088.03	10,000.00	1,046,264.03	172,824.00	1%	86%

	TOTAL EXPENDITURES**	9,879,641.82	708,374.60	8,220,469.68	1,659,172.14	7%	83%
	=====						
	NET FUND OPERATIONS*	0.00	173,292.14CR	750,990.74CR	750,990.74	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	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%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	2,384.99	17,280.62	(1,280.62)	15%	108%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	61.27	226.03	773.97	6%	23%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	27.91	199.87	0.13	14%	100%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	272.41	1,950.74	(200.74)	16%	111%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	170.66	1,225.88	(75.88)	15%	107%
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	618.88	618.88	381.12	62%	62%
241-515420-000-000-0	DRIVER ED FUEL	2,000.00	216.38	1,819.66	180.34	11%	91%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	89.00	4,334.52	(334.52)	2%	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	3,841.50	28,656.20	556.20CR	14%	102%
=====							
		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	884.71	8,444.28	3,555.72	7%	70%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.48	237.73	112.27	4%	68%
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	10.26	97.95	52.05	7%	65%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	100.15	955.88	544.12	7%	64%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	66.74	631.64	368.36	7%	63%
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	52.21	334.71	9,804.24	1%	3%
TOTAL EXPENDITURES**		25,138.95	1,128.55	10,702.19	14,436.76	4%	43%
		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	5,368.00	1,464.00	7%	79%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	14.40	2.60	9%	85%
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	62.26	17.74	7%	78%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	607.64	166.36	7%	79%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	397.61	107.39	7%	79%
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	733.64	4,407.11	(1,115.11)	22%	134%
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	1,925.00	135.00	8%	93%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.39	4.14	0.86	8%	83%
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	22.33	7.67	7%	74%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	217.91	62.09	7%	78%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	10.83	120.14	34.86	7%	78%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	0.00	487.85	3,512.15	0%	12%
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	2,399.94	180.06	8%	93%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	5.79	2.21	6%	72%
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	27.81	8.19	7%	77%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.53	271.71	78.29	7%	78%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.29	165.54	44.46	7%	79%
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	3,045.85	3,516.85	(16.85)	87%	100%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	186.52	1,127.28	672.72	10%	63%
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	1,008.34	71.66	8%	93%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.20	2.41	1.59	5%	60%
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	11.66	3.34	7%	78%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	114.19	35.81	7%	76%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.23	67.59	18.41	7%	79%
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	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	1,928.67	526.33	7%	79%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	4.58	1.42	7%	76%
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	22.33	7.67	7%	74%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	218.35	59.65	7%	79%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.76	129.63	36.37	7%	78%
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	5,339.16	38,215.31	7,159.69	12%	84%
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%
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	20,333.00CR	100,423.00CR	311.00	20%	100%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	5,417.00CR	26,770.00CR	79.00	20%	100%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	10,000.00CR	84,256.00CR	10,000.00	13%	113%
TOTAL REVENUE**		273,310.87CR	35,750.00CR	211,449.00CR	61,861.87CR	13%	77%
SALARIES-TECHNOLOGY GRANT							
245-512115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	17,500.00	1,272.72	13,181.76	4,318.24	7%	75%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	5,774.11	65,883.58	46,386.42	5%	59%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	253.20	2,559.82	165.18	9%	94%
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	211.87	(5.87)	7%	103%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	885.40	8,862.32	9,137.68	5%	49%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	66.98	705.26	644.74	5%	52%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	144.07	2,067.81	(67.81)	7%	103%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	653.63	6,882.38	5,917.62	5%	54%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	85.82	1,280.31	219.69	6%	85%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	427.05	4,506.19	4,093.81	5%	52%
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	2,000.00	10,080.00	5,520.00	13%	65%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	436.63	861.93	(261.93)	73%	144%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	3,248.48	14,955.57	3,194.43	18%	82%
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	15,262.85	149,938.80	83,517.20	7%	64%
		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	0.00	17,041.00CR	4,159.00CR	0%	80%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,937.72CR	0.00	17,041.00CR	17,896.72CR	0%	49%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	522.93	5,752.43	547.57	8%	91%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	50.64	558.21	51.79	8%	92%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	66.63	8.37	8%	89%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.20	651.20	58.80	8%	92%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.23	409.76	40.24	8%	91%
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	5,995.00	18,612.84	6,387.16	24%	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	6,671.06	26,351.07	6,793.93	20%	80%
	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	2,926.42	26,753.63	10,363.37	8%	72%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	120.00	9.95	89.55	30.45	8%	75%
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	33.95	305.55	125.45	8%	71%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	4,202.00	331.27	2,981.42	1,220.58	8%	71%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	2,840.00	223.88	2,046.67	793.33	8%	72%
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	3,525.47	32,176.82	19,058.18	7%	63%
	=====						
	-----	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	54,164.00CR	12,869.00CR	0%	81%

	TOTAL REVENUE**	136,459.61CR	0.00	111,004.20CR	25,455.41CR	0%	81%
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	157.64	8,441.18	11,558.82	1%	42%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	65.00	19,437.38	562.62	0%	97%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
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	5,506.44	12,383.30	10,574.70	24%	54%

	TOTAL EXPENDITURES**	97,033.00	5,729.08	40,261.86	56,771.14	6%	41%

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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	500.00	500.00	(500.00)	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	1.12	1.12	(1.12)	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	5.80	5.80	(5.80)	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	56.60	56.60	(56.60)	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	38.25	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	180.00	3,104.96	5,292.63	2%	37%
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	781.77	3,706.73	4,690.86	9%	44%

		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	23,646.26CR	173,030.15CR	49,371.85CR	11%	78%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		222,402.00CR	23,646.26CR	173,030.15CR	49,371.85CR	11%	78%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.92	39,638.67	21,120.33	5%	65%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	7,539.69	60,327.48	13,512.52	10%	82%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	38.21	1,582.57	1,445.43	1%	52%
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	48.61	602.30	147.70	6%	80%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	474.37	5,877.43	5,493.57	4%	52%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	783.95	7,391.30	2,608.70	8%	74%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	2,211.00	9,469.45	8,030.55	13%	54%
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	2,172.84	2,588.84	6,411.16	24%	29%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	16,259.56	31,630.33	(7,201.33)	67%	129%
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	6,343.88	456.12	8%	93%
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	72.27	7.73	8%	90%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	705.65	64.35	8%	92%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.22	420.26	104.74	7%	80%
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	33,202.97	169,740.43	52,661.57	15%	76%

		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 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	20,473.24CR	210,180.98CR	143,410.02CR	6%	59%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		353,591.00CR	20,473.24CR	210,180.98CR	143,410.02CR	6%	59%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.67	36,425.02	2,074.98	8%	95%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	10,809.88	103,625.64	65,184.36	6%	61%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	2,891.40	13,256.40	1,733.60	19%	88%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	475.11	5,772.00	1,214.00	7%	83%
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	148.80	1,564.52	1,435.48	5%	52%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,452.22	15,330.59	4,669.41	7%	77%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	1,237.32	11,355.81	2,644.19	9%	81%
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	257.70	5,212.72	1,787.28	4%	74%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	428.23	5,743.77	0%	7%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	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	1,608.00	7,908.00	1,992.00	16%	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	103.89	2,011.86	2,403.14	2%	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	21,900.99	206,798.33	93,014.67	7%	69%
=====							
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	963.93CR	7,948.95CR	10,558.05CR	5%	43%
TOTAL REVENUE**		18,507.00CR	963.93CR	7,948.95CR	10,558.05CR	5%	43%
=====							
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	614.28	3,451.06	3,453.94	9%	50%
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	46.99	264.02	455.98	7%	37%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	33.73	3,216.96	6,450.04	0%	33%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,507.00	695.00	7,113.46	11,393.54	4%	38%
-----		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%
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	96,838.13CR	328,690.46CR	78,690.46	39%	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	96,838.13CR	428,690.46CR	91,493.79CR	19%	82%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	175,000.00	20,241.44	153,280.01	21,719.99	12%	88%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	2,898.05	1,101.95	12%	72%
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	169.73	1,531.58	468.42	8%	77%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,656.13	14,944.98	5,055.02	8%	75%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,535.25	11,631.13	1,368.87	12%	89%
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	12,676.73	73,620.21	26,379.79	13%	74%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	1,258.85	241.15	0%	84%
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	400.00	1,640.00	760.00	17%	68%
	TOTAL EXPENDITURES**	324,985.00	37,143.55	262,189.81	62,795.19	11%	81%
=====							
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	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	500.00	500.00	0.00	100%	100%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	506.00	(6.00)	0%	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	500.00	12,604.00	994.00	4%	93%
	-----	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	5,608.10CR	16,690.46CR	19,136.54CR	16%	47%
TOTAL REVENUE**		35,827.00CR	5,608.10CR	16,690.46CR	19,136.54CR	16%	47%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.07	7,863.87	4,636.13	5%	63%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	127.66	1,511.48	18.52	8%	99%
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	89.83	13.17	7%	87%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.06	876.61	125.39	7%	87%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.62	530.15	84.85	7%	86%
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	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	16,706.04	19,120.96	3%	47%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	14,745.33CR	71,053.81CR	2,425.81	21%	104%
TOTAL REVENUE**		68,628.00CR	14,745.33CR	71,053.81CR	2,425.81	21%	104%
273-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	3,311.00	39,858.75	(13.75)	8%	100%
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	29.04	287.92	32.08	9%	90%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	283.29	2,809.51	285.49	9%	91%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	234.48	2,892.75	(152.75)	9%	106%
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	798.63	3,990.33	9.67	20%	100%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	600.76	2,489.63	1,838.37	14%	58%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	188.67	3,374.56	(1,874.56)	13%	225%
TOTAL EXPENDITURES**		68,628.00	5,445.87	65,432.45	3,195.55	8%	95%
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	12,128.58CR	62,463.99CR	6,716.01CR	18%	90%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		69,180.00CR	12,128.58CR	62,463.99CR	6,716.01CR	18%	90%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	30,336.28	2,163.72	9%	93%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	756.28	8,124.02	2,730.98	7%	75%
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	265.08	111.92	6%	70%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	2,586.76	1,092.24	6%	70%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.75	1,906.67	579.33	7%	77%
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	45.58	10,974.19	(974.19)	0%	110%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	50.56CR	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	3,951.29	61,932.69	7,247.31	6%	90%

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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%
F O O D S E R V I C E S							
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	21,751.41CR	223,714.35CR	20,714.35	11%	110%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	822.80CR	8,893.93CR	2,393.93	13%	137%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	374.75CR	5,324.43CR	824.43	8%	118%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	42,255.48CR	353,548.39CR	88,451.61CR	10%	80%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	18,100.00CR	0.00	0%	100%
	TOTAL REVENUE**	735,906.99CR	65,204.44CR	609,581.10CR	126,325.89CR	9%	83%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,112.54	208,864.38	21,135.62	8%	91%
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	431.00	4,349.91	450.09	9%	91%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,993.46	21,388.28	1,611.72	9%	93%
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	195.25	2,121.78	378.22	8%	85%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,905.46	20,705.43	2,594.57	8%	89%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,385.50	15,509.43	2,590.57	8%	86%
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	37,898.34	233,207.82	16,792.18	15%	93%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	5,626.82	46,350.28	6,649.72	11%	87%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,287.29	18,355.79	(355.79)	7%	102%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	1,642.74	6,165.82	13,434.18	8%	31%
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	71,478.40	599,929.10	74,170.90	11%	89%
	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	1,485.82CR	736,368.17CR	36,368.17	0%	105%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	55.16CR	3,358.15CR	758.15	2%	129%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	814.02CR	3,944.98CR	1,744.98	37%	179%
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	2,355.00CR	1,022,556.77CR	1,322,551.91CR	0%	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	339.35CR	2,115.33CR	2,115.33	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	792,117.82CR	192,041.66	0%	132%
TOTAL REVENUE**		842,863.19CR	339.35CR	794,233.15CR	48,630.04CR	0%	94%
=====							
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	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%
TOTAL EXPENDITURES**		842,863.19	0.00	267,815.69	575,047.50	0%	32%
=====							
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
=====							
FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
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%
