

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	100,000.00CR	0.00	0.00	100,000.00CR	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	14.37CR	14.37CR	449,985.63CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	14.57CR	14.57CR	14.57	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	12,272.17CR	12,272.17CR	6,072.17	198%	198%
100-411900-000-000-0	TAXES - OTHER	10,330.00CR	0.00	0.00	10,330.00CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	11.88CR	11.88CR	988.12CR	1%	1%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
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	40,000.00CR	337.74CR	337.74CR	39,662.26CR	1%	1%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	26,123.46CR	26,123.46CR	1,123.46	104%	104%
	*TOTAL LOCAL REVENUE	634,030.00CR	38,774.19CR	38,774.19CR	595,255.81CR	6%	6%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,290,761.00CR	0.00	0.00	6,290,761.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	0.00	0.00	282,658.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	817,633.00CR	0.00	0.00	817,633.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	3,268.75CR	3,268.75CR	207,216.25CR	2%	2%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	88,660.00CR	0.00	0.00	88,660.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	12,015.13CR	12,015.13CR	28,609.87CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	59,880.00CR	2,164.51CR	2,164.51CR	57,715.49CR	4%	4%
	*TOTAL STATE REVENUE	7,790,702.00CR	17,448.39CR	17,448.39CR	7,773,253.61CR	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	TOTAL REVENUE**	8,432,202.00CR	56,222.58CR	56,222.58CR	8,375,979.42CR	1%	1%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	719,251.00	62,549.20	62,549.20	656,701.80	9%	9%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	524.00	524.00	14,476.00	3%	3%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	128,643.00	9,811.14	9,811.14	118,831.86	8%	8%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	5,000.00	5,000.00	0.00	100%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,345.00	725.93	725.93	7,619.07	9%	9%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,450.00	7,083.88	7,083.88	74,366.12	9%	9%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	56,100.00	4,354.05	4,354.05	51,745.95	8%	8%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	0.00	0.00	18,160.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,119,949.00	90,048.20	90,048.20	1,029,900.80	8%	8%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	617,834.00	50,978.38	50,978.38	566,855.62	8%	8%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	541.50	541.50	6,458.50	8%	8%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	78,000.00	6,106.05	6,106.05	71,893.95	8%	8%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	4,500.00	4,500.00	0.00	100%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,170.00	596.26	596.26	6,573.74	8%	8%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	70,000.00	5,818.47	5,818.47	64,181.53	8%	8%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	47,800.00	3,644.55	3,644.55	44,155.45	8%	8%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	875.00	875.00	12,165.00	7%	7%
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	28,000.00	0.00	0.00	28,000.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	0.00	7,960.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	953,304.00	73,060.21	73,060.21	880,243.79	8%	8%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	496,000.00	39,604.58	39,604.58	456,395.42	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	21,000.00	433.66	433.66	20,566.34	2%	2%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	10,062.00	809.92	809.92	9,252.08	8%	8%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	334.50	334.50	6,665.50	5%	5%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,120.00	7,252.48	7,252.48	97,867.52	7%	7%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	3,600.00	3,600.00	0.00	100%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,150.00	476.58	476.58	5,673.42	8%	8%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,100.00	4,651.01	4,651.01	55,448.99	8%	8%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	41,500.00	2,816.14	2,816.14	38,683.86	7%	7%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	0.00	0.00	13,197.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	802,729.00	59,978.87	59,978.87	742,750.13	7%	7%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	914,668.00	70,575.48	70,575.48	844,092.52	8%	8%
100-515111-000-000-0	SALARIES-HS EXTRACURR	107,000.00	3,374.65	3,374.65	103,625.35	3%	3%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,200.00	615.86	615.86	6,584.14	9%	9%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	609.10	6,740.90	8%	8%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,395.00	1,395.00	19,355.00	7%	7%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	1,247.00	1,247.00	13,753.00	8%	8%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	200,000.00	13,921.35	13,921.35	186,078.65	7%	7%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	7,200.00	7,200.00	0.00	100%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	14,000.00	895.61	895.61	13,104.39	6%	6%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	115,000.00	8,739.81	8,739.81	106,260.19	8%	8%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	83,000.00	5,345.66	5,345.66	77,654.34	6%	6%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	4,243.75	4,243.75	12,756.25	25%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	0.00	0.00	30,690.00	0%	0%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	33,200.00	2,645.83	2,645.83	30,554.17	8%	8%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	250.00	250.00	0.00	100%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	5,040.00	419.96	419.96	4,620.04	8%	8%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	385.00	30.69	30.69	354.31	8%	8%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	3,758.00	299.51	299.51	3,458.49	8%	8%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	2,540.00	196.48	196.48	2,343.52	8%	8%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	34.26	34.26	13,965.74	0%	0%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,630,031.00	122,040.00	122,040.00	1,507,991.00	7%	7%
	**TOTAL REGULAR PROGRAMS	4,506,013.00	345,127.28	345,127.28	4,160,885.72	8%	8%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	234,203.00	18,359.06	18,359.06	215,843.94	8%	8%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,500.00	3,638.47	3,638.47	56,861.53	6%	6%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	63,162.00	3,500.40	3,500.40	59,661.60	6%	6%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	2,130.00	2,130.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,420.00	248.12	248.12	3,171.88	7%	7%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,400.00	2,421.31	2,421.31	30,978.69	7%	7%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,550.00	1,505.84	1,505.84	21,044.16	7%	7%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	1,886.33	21,113.67	8%	8%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	446,365.00	33,689.53	33,689.53	412,675.47	8%	8%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	49,066.00	4,088.82	4,088.82	44,977.18	8%	8%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	9,880.00	164.73	164.73	9,715.27	2%	2%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,342.00	332.47	332.47	5,009.53	6%	6%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	400.00	400.00	0.00	100%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	685.00	49.34	49.34	635.66	7%	7%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	6,675.00	481.51	481.51	6,193.49	7%	7%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,510.00	313.83	313.83	4,196.17	7%	7%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	77,558.00	5,830.70	5,830.70	71,727.30	8%	8%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,645.83	2,645.83	30,554.17	8%	8%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	5,040.00	396.15	396.15	4,643.85	8%	8%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	250.00	250.00	0.00	100%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	30.70	30.70	359.30	8%	8%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	299.51	299.51	3,460.49	8%	8%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	196.82	196.82	2,343.18	8%	8%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	45,180.00	3,819.01	3,819.01	41,360.99	8%	8%
	**TOTAL SPECIAL PROGRAMS	569,103.00	43,339.24	43,339.24	525,763.76	8%	8%
	***TOTAL INSTRUCTION	5,075,116.00	388,466.52	388,466.52	4,686,649.48	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	0.00	0.00	9,000.00	0%	0%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	900.00	0.00	0.00	900.00	0%	0%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	0.00	105.00	0%	0%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	0.00	0.00	1,020.00	0%	0%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	0.00	700.00	0%	0%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,200.00	4,025.00	4,025.00	175.00	96%	96%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	20,425.00	4,025.00	4,025.00	16,400.00	20%	20%

100-611110-000-000-0	SALARIES-COUNSELORS	79,126.00	6,324.66	6,324.66	72,801.34	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,080.00	170.06	170.06	1,909.94	8%	8%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,057.00	1,595.24	1,595.24	18,461.76	8%	8%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	560.00	560.00	0.00	100%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	75.33	75.33	874.67	8%	8%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,200.00	735.21	735.21	8,464.79	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,250.00	427.55	427.55	5,822.45	7%	7%
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	118,223.00	9,888.05	9,888.05	108,334.95	8%	8%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	833.33	9,166.67	8%	8%
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	2,300.00	61.06	61.06	2,238.94	3%	3%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	70.00	70.00	0.00	100%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	9.67	110.33	8%	8%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,150.00	94.33	94.33	1,055.67	8%	8%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	780.00	61.93	61.93	718.07	8%	8%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,420.00	1,130.32	1,130.32	13,289.68	8%	8%

	**TOTAL PUPIL SUPPORT	153,068.00	15,043.37	15,043.37	138,024.63	10%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	70,850.00	0.00	0.00	70,850.00	0%	0%
100-621113-000-000-0	SALARIES - INSTRUCTIONAL IMP	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
100-621201-100-000-0	WORKMAN'S COMPENSATION INSTR IMP	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	830.00	0.00	0.00	830.00	0%	0%
100-621202-100-000-0	PERSI UNUSED SICK - INSTR IMP	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS-LEADERSHIP	8,050.00	0.00	0.00	8,050.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,500.00	0.00	0.00	5,500.00	0%	0%
100-621310-000-000-0	TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	INSTRUCTIONAL IMP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,440.00	3,941.16	3,941.16	44,498.84	8%	8%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,067.10	3,067.10	34,162.90	8%	8%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	3,427.02	3,427.02	26,572.98	11%	11%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,101.00	786.38	786.38	13,314.62	6%	6%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	5,745.00	478.70	478.70	5,266.30	8%	8%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	600.00	600.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	35.57	35.57	414.43	8%	8%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	550.00	45.72	45.72	504.28	8%	8%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	347.19	347.19	4,047.81	8%	8%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,355.00	446.14	446.14	4,908.86	8%	8%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	165.79	165.79	2,881.21	5%	5%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,618.00	301.50	301.50	3,316.50	8%	8%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	240.00	3.56	3.56	236.44	1%	1%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	300.00	300.00	0.00	100%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	20.00	4.16	4.16	15.84	21%	21%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	160.00	40.54	40.54	119.46	25%	25%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	261.93	261.93	2,038.07	11%	11%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0%	0%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	159,051.00	14,252.46	14,252.46	144,798.54	9%	9%

	*TOTAL STAFF SUPPORT	252,281.00	14,252.46	14,252.46	238,028.54	6%	6%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	41.63	41.63	6,958.37	1%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%

	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	41.63	41.63	21,958.37	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	7,352.84	7,352.84	80,897.16	8%	8%
100-632110-100-000-0	SALARIES - DIST SECRETARY	39,710.00	3,466.75	3,466.75	36,243.25	9%	9%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,170.00	837.37	837.37	9,332.63	8%	8%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,170.00	837.37	837.37	9,332.63	8%	8%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	900.00	900.00	0.00	100%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	850.00	70.04	70.04	779.96	8%	8%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	55.47	55.47	614.53	8%	8%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	832.33	832.33	9,167.67	8%	8%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	392.44	392.44	4,317.56	8%	8%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	5,580.00	464.81	464.81	5,115.19	8%	8%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	265.21	265.21	2,919.79	8%	8%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	0.00	3,000.00	0%	0%
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	2,600.00	63.79	63.79	2,536.21	2%	2%
100-632400-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	5,000.00	218.15	218.15	4,781.85	4%	4%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL DISTRICT ADMINISTRATION	184,795.00	15,756.57	15,756.57	169,038.43	9%	9%
	**TOTAL GENERAL ADMINISTRATION	206,795.00	15,798.20	15,798.20	190,996.80	8%	8%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	320,600.00	26,702.90	26,702.90	293,897.10	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,042.04	8,042.04	90,812.96	8%	8%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	50.00	50.00	1,650.00	3%	3%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	34,200.00	2,849.78	2,849.78	31,350.22	8%	8%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	26,940.00	2,243.24	2,243.24	24,696.76	8%	8%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	2,900.00	2,900.00	0.00	100%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,725.00	310.33	310.33	3,414.67	8%	8%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	93.29	93.29	1,106.71	8%	8%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	36,360.00	3,028.43	3,028.43	33,331.57	8%	8%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	910.36	910.36	10,089.64	8%	8%
100-641220-000-000-0	FICA BENEFITS - ADMINS	22,200.00	1,840.32	1,840.32	20,359.68	8%	8%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	615.22	615.22	6,834.78	8%	8%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	800.00	0.00	0.00	800.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	570,730.00	49,585.91	49,585.91	521,144.09	9%	9%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,589.80	4,589.80	51,125.20	8%	8%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,900.00	712.41	712.41	7,187.59	9%	9%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	400.00	400.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	53.24	53.24	596.76	8%	8%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	519.57	519.57	5,820.43	8%	8%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	330.68	330.68	3,969.32	8%	8%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	53,000.00	0.00	0.00	53,000.00	0%	0%
100-651300-100-000-0	INSURANCE SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	49.25	49.25	950.75	5%	5%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	1,755.70	1,755.70	(755.70)	176%	176%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	12,000.00	614.55	614.55	11,385.45	5%	5%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL BUSINESS SERVICE	147,305.00	9,025.20	9,025.20	138,279.80	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	6,792.91	6,792.91	78,027.09	8%	8%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	18,125.00	1,016.19	1,016.19	17,108.81	6%	6%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	5,100.00	5,100.00	0.00	100%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	62.62	62.62	927.38	6%	6%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	610.98	610.98	9,049.02	6%	6%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	464.50	464.50	6,061.50	7%	7%
100-661330-000-000-0	WATER AND SEWER SERVICES	51,000.00	4,987.17	4,987.17	46,012.83	10%	10%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	97.26	97.26	1,402.74	6%	6%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,889.46	1,889.46	23,110.54	8%	8%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	2,774.01	2,774.01	63,725.99	4%	4%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	709.23	709.23	8,290.77	8%	8%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	6,598.36	6,598.36	66,401.64	9%	9%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,300.00	389.99	389.99	2,910.01	12%	12%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,700.00	778.15	778.15	5,921.85	12%	12%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,625.00	213.64	213.64	4,411.36	5%	5%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.85	2.85	997.15	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	56.03	56.03	1,343.97	4%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	15.55	15.55	21,984.45	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	462.32	462.32	31,537.68	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	6.82	6.82	1,693.18	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	0.00	2,650.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	46,000.00	501.95	501.95	45,498.05	1%	1%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	806.19	806.19	12,193.81	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	64.29	64.29	935.71	6%	6%
100-661335-102-000-0	TELEPHONE-INTERM	900.00	69.29	69.29	830.71	8%	8%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.64	33.64	386.36	8%	8%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,800.00	138.07	138.07	1,661.93	8%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.29	64.29	935.71	6%	6%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	568.81	568.81	8,431.19	6%	6%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	64.07	64.07	8,435.93	1%	1%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	0.00	6,500.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	244.50	244.50	9,755.50	2%	2%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	63,609.00	63,609.00	0.00	100%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	593,045.00	99,252.14	99,252.14	493,792.86	17%	17%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,680.56	7,680.56	86,569.44	8%	8%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	24,000.00	1,680.24	1,680.24	22,319.76	7%	7%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	5,700.00	5,700.00	0.00	100%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	89.08	89.08	980.92	8%	8%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	869.43	869.43	9,630.57	8%	8%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	524.48	524.48	5,675.52	8%	8%
100-664300-000-000-0	ASBESTOS TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	11,000.00	0.00	0.00	11,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	29,000.00	0.00	0.00	29,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	12,000.00	0.00	0.00	12,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	154,000.00	397.22	397.22	153,602.78	0%	0%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	195.50	195.50	6,804.50	3%	3%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	233.00	233.00	6,767.00	3%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	1,490.74	1,490.74	5,509.26	21%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	15,000.00	369.73	369.73	14,630.27	2%	2%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	397,720.00	19,229.98	19,229.98	378,490.02	5%	5%
100-665115-000-000-0	SALARIES-GROUNDS	30,750.00	3,128.25	3,128.25	27,621.75	10%	10%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,025.00	752.89	752.89	7,272.11	9%	9%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	1,900.00	1,900.00	0.00	100%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	360.00	36.30	36.30	323.70	10%	10%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,500.00	354.11	354.11	3,145.89	10%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	205.97	205.97	2,194.03	9%	9%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	173.70	173.70	14,826.30	1%	1%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	66,935.00	6,551.22	6,551.22	60,383.78	10%	10%
	*TOTAL OPERATIONS	1,057,700.00	125,033.34	125,033.34	932,666.66	12%	12%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
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	0.00	25,000.00	0%	0%
100-681115-000-000-0	SALARIES-BUS DRIVERS	160,000.00	12,051.45	12,051.45	147,948.55	8%	8%
100-681116-000-000-0	SALARIES-BUS MECHANIC	35,220.00	2,794.22	2,794.22	32,425.78	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,449.30	3,449.30	38,368.70	8%	8%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,710.00	1,069.28	1,069.28	11,640.72	8%	8%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	15.74	15.74	334.26	4%	4%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	10.00	10.00	110.00	8%	8%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,000.00	732.40	732.40	14,267.60	5%	5%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,500.00	825.67	825.67	9,674.33	8%	8%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	125.39	125.39	1,379.61	8%	8%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	32.41	32.41	367.59	8%	8%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	11,088.00	11,088.00	0.00	100%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	1,905.00	1,905.00	0.00	100%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,223.58	1,223.58	13,776.42	8%	8%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	3,800.00	316.31	316.31	3,483.69	8%	8%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,000.00	1,223.82	1,223.82	13,776.18	8%	8%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	177.46	177.46	2,022.54	8%	8%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,000.00	168.05	168.05	831.95	17%	17%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	295.00	295.00	405.00	42%	42%
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	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	700.00	269.19	269.19	430.81	38%	38%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	0.00	2,700.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	2,359.33	2,359.33	15,340.67	13%	13%
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	0.00	500.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
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	800.00	800.00	0.00	100%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	420,316.00	40,931.60	40,931.60	379,384.40	10%	10%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	1,001.28	1,001.28	6,998.72	13%	13%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	1,001.28	1,001.28	11,998.72	8%	8%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	48.28	48.28	1,951.72	2%	2%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	222.47	222.47	2,277.53	9%	9%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	270.75	270.75	4,729.25	5%	5%
	*TOTAL TRANSPORTATION	438,316.00	42,203.63	42,203.63	396,112.37	10%	10%
	***TOTAL SUPPORT SERVICES	2,851,195.00	270,942.11	270,942.11	2,580,252.89	10%	10%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	117,538.00	0.00	0.00	117,538.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	178,353.00	0.00	0.00	178,353.00	0%	0%

	***TOTAL OTHER SERVICES	505,891.00	0.00	0.00	505,891.00	0%	0%

	TOTAL EXPENDITURES**	8,432,202.00	659,408.63	659,408.63	7,772,793.37	8%	8%
=====							
	****NET FUND OPERATIONS****	0.00	603,186.05	603,186.05	603,186.05CR	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	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	1,971.00CR	28,085.69CR	28,085.69CR	26,114.69	999%	999%
TOTAL REVENUE**		1,971.00CR	28,085.69CR	28,085.69CR	26,114.69	999%	999%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
NET FUND OPERATIONS*		1,971.00CR	28,085.69CR	28,085.69CR	26,114.69	999%	999%
		0.00	0.00	0.00	0.00	0%	0%

232-419900-000-000-0	ORCHESTRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	ORCHESTRA TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
=====							
232-667310-000-000-0	ORCHESTRA EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	547.00CR	0.00	0.00	547.00CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
TOTAL REVENUE**		21,547.00CR	0.00	0.00	21,547.00CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	0.00	0.00	18,547.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0%	0%
TOTAL EXPENDITURES**		21,547.00	0.00	0.00	21,547.00	0%	0%
NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	300,000.00CR	11,938.80CR	11,938.80CR	288,061.20CR	4%	4%
234-460000-000-000-0	TRANSFER IN - MEDICAID	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
TOTAL REVENUE**		300,000.00CR	11,938.80CR	11,938.80CR	288,061.20CR	4%	4%
=====							
234-521115-000-000-0	SALARIES - MEDICAID	143,200.00	5,373.23	5,373.23	137,826.77	4%	4%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	10,000.00	419.96	419.96	9,580.04	4%	4%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	1,085.00	1,085.00	0.00	100%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,700.00	60.10	60.10	1,639.90	4%	4%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	16,500.00	586.47	586.47	15,913.53	4%	4%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	11,000.00	402.57	402.57	10,597.43	4%	4%
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	3,554.18	3,554.18	96,445.82	4%	4%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	0.00	11,515.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		300,000.00	11,481.51	11,481.51	288,518.49	4%	4%
=====							
NET FUND OPERATIONS*		0.00	457.29CR	457.29CR	457.29	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
HS LAPTOP GRANT							
235-419200-000-000-0	REVENUE - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
235-515115-000-000-0	SALARIES - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
235-515200-000-000-0	INSURANCE BENEFITS - HS LAPTOP GRA	0.00	0.00	0.00	0.00	0%	0%
235-515201-000-000-0	WORKMANS COMPENSATION - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515202-000-000-0	UNUSED SICK LEAVE - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	EMPLOYER RETIREMENT - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515220-000-000-0	EMPLOYER FICA - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
235-515360-000-000-0	PURCHASED SERVICES-TECH HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515410-000-000-0	MATERIALS/SUPPLIES - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515411-000-000-0	TECH SUPPLIES-HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515500-000-000-0	EQUIPMENT - LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
SUP NETWORK							
236-460000-000-000-0	SUP NETWORK TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
236-419200-000-000-0	IDAHO SUP NETWORK REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
236-651390-000-000-0	SUP NETWORK AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
236-651490-000-000-0	SUP NETWORK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
236-920800-000-000-0	SUP NETWORK TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
INS BUY-DOWN							
237-460000-000-000-0	INS BUY DOWN FUND-TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	INS BUYDOWN REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
237-651390-000-000-0	INS BUY DOWN FUND-AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
237-651490-000-000-0	INS BUY DOWN FUND-REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	20,000.00	0.00	0.00	20,000.00	0%	0%
	****NET FUND OPERATIONS****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D R I V E R E D							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	100.00CR	100.00CR	11,900.00CR	1%	1%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		23,000.00CR	100.00CR	100.00CR	22,900.00CR	0%	0%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	1,252.87	1,252.87	11,747.13	10%	10%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	14.31	14.31	155.69	8%	8%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	139.62	139.62	1,510.38	8%	8%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	84.92	84.92	1,025.08	8%	8%
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	1,000.00	1,000.00	0.00	100%	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	343.32	343.32	1,656.68	17%	17%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	0.00	1,533.00	0%	0%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,963.00	2,835.04	2,835.04	20,127.96	12%	12%
=====							
****NET FUND OPERATIONS****		37.00CR	2,735.04	2,735.04	2,772.04CR	999%	999%
=====							
L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
TOTAL REVENUE**		10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	8,428.00	212.82	212.82	8,215.18	3%	3%
242-512200-000-000-0	INSURANCE BENEFITS	100.00	7.63	7.63	92.37	8%	8%
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	100.00	2.47	2.47	97.53	2%	2%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,000.00	24.09	24.09	975.91	2%	2%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	16.05	16.05	783.95	2%	2%
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	500.00	0.00	0.00	500.00	0%	0%
TOTAL EXPENDITURES**		10,928.00	263.06	263.06	10,664.94	2%	2%
=====							
****NET FUND OPERATIONS****		0.00	263.06	263.06	263.06CR	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	42,808.00CR	0.00	0.00	42,808.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,850.00CR	0.00	0.00	2,850.00CR	0%	0%
TOTAL REVENUE**		45,658.00CR	0.00	0.00	45,658.00CR	0%	0%
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	488.00	5,912.00	8%	8%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	70.00	1.11	1.11	68.89	2%	2%
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	70.00	5.66	5.66	64.34	8%	8%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	680.00	55.24	55.24	624.76	8%	8%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	410.00	33.66	33.66	376.34	8%	8%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00	22.37	22.37	1,477.63	1%	1%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,000.00	25.00	25.00	2,975.00	1%	1%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,100.00	175.33	175.33	1,924.67	8%	8%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	40.00	0.40	0.40	39.60	1%	1%
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	25.00	2.03	2.03	22.97	8%	8%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.85	19.85	220.15	8%	8%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	135.00	10.92	10.92	124.08	8%	8%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	2,500.00	0.00	0.00	2,500.00	0%	0%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,950.00	0.00	0.00	3,950.00	0%	0%
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	2,500.00	202.17	202.17	2,297.83	8%	8%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	32.00	0.51	0.51	31.49	2%	2%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.35	2.35	27.65	8%	8%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	275.00	22.89	22.89	252.11	8%	8%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	160.00	13.16	13.16	146.84	8%	8%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-090-0	ETI PD	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	2,000.00	250.00	250.00	1,750.00	13%	13%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,540.00	153.00	153.00	1,387.00	10%	10%
243-515500-000-095-0	ETI EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%
243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00	91.66	91.66	1,008.34	8%	8%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	20.00	0.24	0.24	19.76	1%	1%
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	13.00	1.06	1.06	11.94	8%	8%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	10.38	114.62	8%	8%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	85.00	6.87	6.87	78.13	8%	8%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,240.00	0.00	0.00	5,240.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,774.16	77.26CR	77.26CR	1,851.42	3%	3%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	32.00	0.19CR	0.19CR	32.19	0%	0%
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	25.00	0.90CR	0.90CR	25.90	3%	3%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	239.00	8.75CR	8.75CR	247.75	3%	3%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	147.00	5.21CR	5.21CR	152.21	3%	3%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,545.84	455.84	455.84	1,090.00	29%	29%
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**	39,303.00	1,957.39	1,957.39	37,345.61	5%	5%

	****NET FUND OPERATIONS****	6,355.00CR	1,957.39	1,957.39	8,312.39CR	30%	30%

	ID LEADS GRANT						
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	5,000.00	0.00	0.00	5,000.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	102.00	0.00	0.00	102.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	1,000.00	0.00	0.00	1,000.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	680.00	0.00	0.00	680.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	6,328.23	0.00	0.00	6,328.23	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	0.00	0.00	5,000.00	0%	0%

	TOTAL EXPENDITURES**	26,910.23	0.00	0.00	26,910.23	0%	0%

	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	65,780.00CR	0.00	0.00	65,780.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	97,458.00CR	0.00	0.00	97,458.00CR	0%	0%
TOTAL REVENUE**		223,238.00CR	0.00	0.00	223,238.00CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,458.33	1,458.33	16,041.67	8%	8%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	8,797.22	8,797.22	96,770.78	8%	8%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	226.12	226.12	2,973.88	7%	7%
245-512201-000-000-0	WORKMAN'S COMP	900.00	900.00	900.00	0.00	100%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	16.91	16.91	203.09	8%	8%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	22,600.00	1,393.71	1,393.71	21,206.29	6%	6%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	102.06	102.06	1,197.94	8%	8%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	165.08	165.08	1,834.92	8%	8%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	995.85	995.85	11,004.15	8%	8%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	102.65	102.65	1,397.35	7%	7%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	630.14	630.14	7,869.86	7%	7%
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	0.00	17,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	0.00	600.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	1,183.07	1,183.07	6,966.93	15%	15%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	22,000.00	0.00	0.00	22,000.00	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**		223,038.00	15,971.14	15,971.14	207,066.86	7%	7%
****NET FUND OPERATIONS****		200.00CR	15,971.14	15,971.14	16,171.14CR	999%	999%
STATE DRUG GRANT							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	3,740.00	0.00	0.00	3,740.00	0%	0%
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	12,000.00	0.00	0.00	12,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-641110-000-000-0	SALARY ADMINISTRATION	2,410.00	0.00	0.00	2,410.00	0%	0%
TOTAL EXPENDITURES**		21,150.00	0.00	0.00	21,150.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	SALARIES - IRI EMPLOYEES	1,664.00	0.00	0.00	1,664.00	0%	0%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE IRI	20.00	0.00	0.00	20.00	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	188.00	0.00	0.00	188.00	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	128.00	0.00	0.00	128.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%

	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	39,000.00CR	0.00	0.00	39,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	54,360.00CR	0.00	0.00	54,360.00CR	0%	0%

	TOTAL REVENUE**	93,360.00CR	0.00	0.00	93,360.00CR	0%	0%

SALARIES- PD GRANT							
248-512110-000-000-0	SALARIES- PD GRANT	15,000.00	0.00	0.00	15,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,850.00	0.00	0.00	1,850.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,150.00	0.00	0.00	1,150.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	31,360.00	72.38	72.38	31,287.62	0%	0%
	TOTAL EXPENDITURES**	93,360.00	72.38	72.38	93,287.62	0%	0%

	****NET FUND OPERATIONS****	0.00	72.38	72.38	72.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A ESEA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	180,000.00CR	33,547.77CR	33,547.77CR	146,452.23CR	19%	19%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL REVENUE**		180,000.00CR	33,547.77CR	33,547.77CR	146,452.23CR	19%	19%
=====		=====	=====	=====	=====	=====	=====
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	45,000.00	10,208.33	10,208.33	34,791.67	23%	23%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	65,000.00	2,325.10	2,325.10	62,674.90	4%	4%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,500.00	1,081.01	1,081.01	4,418.99	20%	20%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	1,000.00	1,000.00	0.00	100%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,276.00	133.71	133.71	1,142.29	10%	10%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	6,000.00	1,304.81	1,304.81	4,695.19	22%	22%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	8,415.00	896.44	896.44	7,518.56	11%	11%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	10,000.00	920.00	920.00	9,080.00	9%	9%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	10,000.00	2,305.03	2,305.03	7,694.97	23%	23%
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	4,254.00	0.00	0.00	4,254.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,600.00	574.36	574.36	6,025.64	9%	9%
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	6.57	73.43	8%	8%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	870.00	64.15	64.15	805.85	7%	7%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	505.00	39.98	39.98	465.02	8%	8%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,500.00	0.00	0.00	2,500.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES**		177,000.00	20,859.49	20,859.49	156,140.51	12%	12%
=====		=====	=====	=====	=====	=====	=====
****NET FUND OPERATIONS****		3,000.00CR	12,688.28CR	12,688.28CR	9,688.28	423%	423%
TITLE 1-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
=====		=====	=====	=====	=====	=====	=====
253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
=====		=====	=====	=====	=====	=====	=====
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	3,479.00CR	0.00	0.00	3,479.00CR	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	269,521.00CR	21,862.18CR	21,862.18CR	247,658.82CR	8%	8%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		273,000.00CR	21,862.18CR	21,862.18CR	251,137.82CR	8%	8%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	32,700.00	1,662.50	1,662.50	31,037.50	5%	5%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	110,500.00	8,887.48	8,887.48	101,612.52	8%	8%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,256.00	0.00	0.00	14,256.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,000.00	130.68	130.68	5,869.32	2%	2%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	1,400.00	1,400.00	0.00	100%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,100.00	122.09	122.09	1,977.91	6%	6%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	19,900.00	1,191.43	1,191.43	18,708.57	6%	6%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	15,700.00	786.95	786.95	14,913.05	5%	5%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	41,559.00	0.00	0.00	41,559.00	0%	0%
257-521410-100-000-0	SUPPLIES & MATERIALS-STIMULUS	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	3,850.00	0.00	0.00	3,850.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	0.00	0.00	9,600.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	945.00	0.00	0.00	945.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	573.83	573.83	1,426.17	29%	29%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	0.00	0.00	4,490.00	0%	0%

TOTAL EXPENDITURES**		273,000.00	14,754.96	14,754.96	258,245.04	5%	5%
=====							
****NET FUND OPERATIONS****		0.00	7,107.22CR	7,107.22CR	7,107.22	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	12,962.00CR	704.95CR	704.95CR	12,257.05CR	5%	5%

TOTAL REVENUE**		12,962.00CR	704.95CR	704.95CR	12,257.05CR	5%	5%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,980.00	586.82	586.82	9,393.18	6%	6%
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	50.00	50.00	0.00	100%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	6.81	6.81	113.19	6%	6%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,130.00	66.43	66.43	1,063.57	6%	6%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	775.00	44.89	44.89	730.11	6%	6%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	907.00	0.00	0.00	907.00	0%	0%

TOTAL EXPENDITURES**		12,962.00	754.95	754.95	12,207.05	6%	6%
****NET FUND OPERATIONS****		0.00	50.00	50.00	50.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	10,585.00	0.00	0.00	10,585.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	500.00	144.37	144.37	355.63	29%	29%
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**	12,585.00	144.37	144.37	12,440.63	1%	1%
	****NET FUND OPERATIONS****	0.00	144.37	144.37	144.37CR	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	38,356.00CR	1,944.64CR	1,944.64CR	36,411.36CR	5%	5%

	TOTAL REVENUE**	38,356.00CR	1,944.64CR	1,944.64CR	36,411.36CR	5%	5%
271-621111-000-000-0	SALARIES - TITLE IIA	7,000.00	1,186.10	1,186.10	5,813.90	17%	17%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	800.00	126.45	126.45	673.55	16%	16%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	50.00	50.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	150.00	13.77	13.77	136.23	9%	9%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,000.00	134.28	134.28	865.72	13%	13%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	600.00	85.49	85.49	514.51	14%	14%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	18,000.00	17,006.50	17,006.50	993.50	94%	94%
271-621380-000-000-0	TITLE IIA - TRAVEL	2,500.00	1,416.04	1,416.04	1,083.96	57%	57%
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	1,154.00	0.00	0.00	1,154.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	845.00	0.00	0.00	845.00	0%	0%

	TOTAL EXPENDITURES**	32,099.00	20,018.63	20,018.63	12,080.37	62%	62%
	****NET FUND OPERATIONS****	6,257.00CR	18,073.99	18,073.99	24,330.99CR	288%	288%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445900-000-000-0	SCHOOL NET GRANT						
	GRANT REVENUE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-512110-000-000-0	ELEMENTARY SALARIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SECONDARY SALARIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKERS COMP SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICE SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
273-515410-000-000-0	SUPPLIES SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT SCHOOL NET	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
	21ST CENTURY GRANT						
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
	TOTAL REVENUE**	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	1,683.64	1,683.64	38,266.56	4%	4%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	2.09	2.09	347.91	1%	1%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	20.38	20.38	3,279.62	1%	1%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	13.77	13.77	3,386.23	0%	0%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	200.00	200.00	15,300.00	1%	1%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	0.00	4,000.00	0%	0%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	795.96	795.96	2,704.04	23%	23%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	1,491.59	1,491.59	7,439.41	17%	17%

	TOTAL EXPENDITURES**	78,931.20	4,207.43	4,207.43	74,723.77	5%	5%
	****NET FUND OPERATIONS****	0.00	4,207.43	4,207.43	4,207.43CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	2,708.33	29,791.67	8%	8%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	517.31	517.31	10,337.69	5%	5%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	23.56	353.44	6%	6%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	229.94	3,449.06	6%	6%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	164.58	164.58	2,321.42	7%	7%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	356.48	356.48	5,926.52	6%	6%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,000.00	0.00	0.00	2,000.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	69,180.00	4,000.20	4,000.20	65,179.80	6%	6%
	****NET FUND OPERATIONS****	0.00	4,000.20	4,000.20	4,000.20CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	0.00	0.00	0.00	0.00	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	0.00	0.00	18,656.00CR	0%	0%
-----		-----		-----		-----	
	TOTAL REVENUE**	18,656.00CR	0.00	0.00	18,656.00CR	0%	0%
=====		=====		=====		=====	
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,650.00	0.00	0.00	2,650.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
	TOTAL EXPENDITURES**	2,650.00	0.00	0.00	2,650.00	0%	0%
=====		=====		=====		=====	
	****NET FUND OPERATIONS****	16,006.00CR	0.00	0.00	16,006.00CR	0%	0%

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	50,000.00	0.00	0.00	50,000.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	373.20CR	373.20CR	202,846.80CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	340.00CR	340.00CR	6,660.00CR	5%	5%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	48.05CR	48.05CR	4,951.95CR	1%	1%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	16,399.22CR	16,399.22CR	386,600.78CR	4%	4%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%

	TOTAL REVENUE**	585,450.00CR	17,160.47CR	17,160.47CR	568,289.53CR	3%	3%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	17,049.50	17,049.50	206,088.50	8%	8%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	4,617.05	4,617.05	17.95	100%	100%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	152.68	152.68	4,482.32	3%	3%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	21,081.00	1,742.52	1,742.52	19,338.48	8%	8%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	12,000.00	12,000.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	216.56	216.56	2,068.44	9%	9%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	2,113.33	2,113.33	20,179.67	9%	9%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,230.00	1,586.44	1,586.44	15,643.56	9%	9%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,500.00	600.00	600.00	900.00	40%	40%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	318.73CR	318.73CR	230,318.73	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	0.00	0.00	52,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,000.00	9.80	9.80	16,990.20	0%	0%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	15,000.00	0.00	0.00	15,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,000.00	0.00	0.00	6,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	630,797.00	39,769.15	39,769.15	591,027.85	6%	6%
	****NET FUND OPERATIONS****	45,347.00	22,608.68	22,608.68	22,738.32	50%	50%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,346,663.75CR	0.00	0.00	1,346,663.75CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	302,151.93CR	302,151.93CR	547,848.07CR	36%	36%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	119.53CR	119.53CR	2,880.47CR	4%	4%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	0.00	0.00	100.00CR	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	248,952.00CR	0.00	0.00	248,952.00CR	0%	0%

	TOTAL REVENUE**	2,448,715.75CR	302,271.46CR	302,271.46CR	2,146,444.29CR	12%	12%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	0.00	0.00	1,070,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	0.00	0.00	54,800.00	0%	0%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,124,800.00	0.00	0.00	1,124,800.00	0%	0%
	****NET FUND OPERATIONS****	1,323,915.75CR	302,271.46CR	302,271.46CR	1,021,644.29CR	23%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,900.00CR	0.00	0.00	4,900.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	4,900.00CR	0.00	0.00	4,900.00CR	0%	0%
=====							
410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	0.00	2,800.00	0%	0%
	TOTAL EXPENDITURES**	2,800.00	0.00	0.00	2,800.00	0%	0%
	****NET FUND OPERATIONS****	2,100.00CR	0.00	0.00	2,100.00CR	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 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%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	227,043.32CR	0.00	0.00	227,043.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	287,043.32CR	0.00	0.00	287,043.32CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	0.00	220,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	230,000.00	0.00	0.00	230,000.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

WELLNESS FUND							
490-320000-000-000-0	WELLNESS BEGINNING BALANCE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
490-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
490-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	32.98	32.98	4,967.02	1%	1%
490-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
490-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	5,000.00	32.98	32.98	4,967.02	1%	1%

=====							