

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:33 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	95,254.98CR	0.00	0.00	95,254.98CR	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	4,000.02CR	166.48CR	2,071.69CR	1,928.33CR	4%	52%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	206.57CR	41,207.15CR	3,792.85CR	0%	92%
100-411400-000-000-0	TAXES - TORT LEVY	5,000.00CR	18.84CR	2,513.84CR	2,486.16CR	0%	50%
100-411900-000-000-0	TAXES - OTHER	5,000.00CR	1.70CR	2,534.84CR	2,465.16CR	0%	51%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	74.02CR	557.64CR	442.36CR	7%	56%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	650.92CR	849.08CR	0%	43%
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	33,000.00CR	365.00CR	22,489.37CR	10,510.63CR	1%	68%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,231.00CR	0.00	0.00	33,231.00CR	0%	0%
	*TOTAL LOCAL REVENUE	222,986.00CR	832.61CR	72,025.45CR	150,960.55CR	0%	32%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,127,036.00CR	0.00	3,441,621.00CR	2,685,415.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	784,761.00CR	0.00	0.00	784,761.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	207,161.00CR	0.00	33,339.00CR	173,822.00CR	0%	16%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	68,387.00CR	0.00	68,387.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,634.00CR	0.00	12,724.97CR	27,909.03CR	0%	31%
100-439000-600-000-0	OTHER STATE REVENUE	1,850.00CR	5,000.00	1,850.00CR	0.00	269%	100%
	*TOTAL STATE REVENUE	7,529,829.00CR	5,000.00	3,557,921.97CR	3,971,907.03CR	0%	47%
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	7,681.00CR	0.00	0.00	7,681.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	46,350.00CR	0.00	3,000.00CR	43,350.00CR	0%	6%
	*TOTAL OTHER REVENUE	54,031.00CR	0.00	3,000.00CR	51,031.00CR	0%	6%
	***TOTAL REVENUE*****	7,806,846.00CR	4,167.39	3,632,947.42CR	4,173,898.58CR	0%	47%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	760,948.00	64,800.22	261,686.57	499,261.43	9%	34%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	10,000.00	447.00	553.00	9,447.00	4%	6%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,101.00	11,118.07	43,920.20	86,180.80	9%	34%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,400.00	0.00	5,400.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,830.00	751.71	3,036.81	5,793.19	9%	34%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	86,200.00	7,335.33	29,634.94	56,565.06	9%	34%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	58,225.00	4,534.58	18,122.14	40,102.86	8%	31%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	3,600.00	0.00	0.00	3,600.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	1,073.05	11,772.56	709.44	9%	94%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,075,786.00	90,059.96	374,126.22	701,659.78	8%	35%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	630,056.00	53,642.29	213,035.02	417,020.98	9%	34%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	6,000.00	528.00	766.50	5,233.50	9%	13%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:33 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	93,800.00	7,660.62	30,111.76	63,688.24	8%	32%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,575.00	0.00	4,575.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,315.00	622.28	2,453.03	4,861.97	9%	34%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	71,343.00	6,072.28	23,937.87	47,405.13	9%	34%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	48,150.00	3,821.03	15,117.55	33,032.45	8%	31%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	3,600.00	0.00	0.00	3,600.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	583.57	2,210.31	6,561.69	7%	25%
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	0.00	0.00	0.00	0.00	0%	0%
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	8,160.00	0.00	200.00	7,960.00	0%	2%
	*TOTAL INTERMEDIATE PROGRAM	881,771.00	72,930.07	292,407.04	589,363.96	8%	33%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	482,599.00	41,155.79	154,769.37	327,829.63	9%	32%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	12,218.00	433.66	3,874.12	8,343.88	4%	32%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	9,722.00	809.92	4,316.41	5,405.59	8%	44%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	5,000.00	438.00	912.50	4,087.50	9%	18%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	94,840.00	8,232.86	30,670.22	64,169.78	9%	32%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	4,026.00	0.00	4,026.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	5,800.00	491.81	1,872.84	3,927.16	8%	32%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	57,000.00	4,799.59	18,276.28	38,723.72	8%	32%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	38,000.00	2,934.20	11,194.68	26,805.32	8%	29%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	3,600.00	0.00	0.00	3,600.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	875.83	1,558.34	7,087.66	10%	18%
100-515440-201-300-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00	0.00	10,968.13	5,031.87	0%	69%
	*TOTAL JR. HIGH PROGRAM	737,451.00	60,171.66	242,438.89	495,012.11	8%	33%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	939,615.00	77,726.13	295,466.55	644,148.45	8%	31%
100-515111-000-000-0	SALARIES-HS EXTRACURR	77,000.00	8,713.90	21,133.16	55,866.84	11%	27%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	225.00	1,775.00	0%	11%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,200.00	616.83	2,426.28	4,773.72	9%	34%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,310.00	609.10	2,436.42	4,873.58	8%	33%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,250.00	1,687.50	3,375.00	16,875.00	8%	17%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	893.00	2,092.00	12,908.00	6%	14%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	197,882.00	15,095.98	56,840.24	141,041.76	8%	29%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,021.00	0.00	7,021.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	11,138.00	974.87	3,682.37	7,455.63	9%	33%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	108,661.00	9,513.02	35,934.42	72,726.58	9%	33%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	73,000.00	6,275.83	22,736.52	50,263.48	9%	31%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	3,600.00	0.00	0.00	3,600.00	0%	0%
100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	7,113.98	16,291.99	4,918.01	34%	77%
100-515440-000-000-0	H S TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	31,836.00	2,731.21	15,362.82	16,473.18	9%	48%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	5,040.00	419.96	2,204.06	2,835.94	8%	44%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	371.00	31.68	149.65	221.35	9%	40%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	3,610.00	309.17	1,460.49	2,149.51	9%	40%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	2,437.00	203.01	1,109.20	1,327.80	8%	46%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	404.94	12,303.97	1,696.03	3%	88%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>1,549,119.00</b>	<b>133,320.11</b>	<b>502,689.14</b>	<b>1,046,429.86</b>	<b>9%</b>	<b>32%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>4,244,127.00</b>	<b>356,481.80</b>	<b>1,411,661.29</b>	<b>2,832,465.71</b>	<b>8%</b>	<b>33%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	245,411.00	22,668.44	84,694.17	160,716.83	9%	35%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	80,510.00	7,414.36	13,514.23	66,995.77	9%	17%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,840.00	3,711.27	14,158.65	33,681.35	8%	30%
100-521201-000-000-0	WORKMAN'S COMP	4,961.00	0.00	4,961.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,200.00	305.96	1,084.69	3,115.31	7%	26%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	36,820.00	2,985.97	10,584.93	26,235.07	8%	29%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	24,882.00	2,117.00	6,836.51	18,045.49	9%	27%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	7,545.32	15,454.68	8%	33%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	13,510.00	0.00	0.00	13,510.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>481,134.00</b>	<b>41,089.33</b>	<b>143,379.50</b>	<b>337,754.50</b>	<b>9%</b>	<b>30%</b>
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	26,730.00	2,087.10	8,181.23	18,548.77	8%	31%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	7,042.00	990.80	1,058.63	5,983.37	14%	15%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	2,460.00	209.99	791.18	1,668.82	9%	32%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	219.00	0.00	219.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	370.00	35.70	107.18	262.82	10%	29%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	3,575.00	348.42	1,045.96	2,529.04	10%	29%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	2,420.00	228.15	685.50	1,734.50	9%	28%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>43,816.00</b>	<b>3,900.16</b>	<b>12,088.68</b>	<b>31,727.32</b>	<b>9%</b>	<b>28%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	31,836.00	2,731.21	5,377.04	26,458.96	9%	17%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	5,040.00	419.96	839.92	4,200.08	8%	17%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	292.00	0.00	292.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	371.00	31.68	62.37	308.63	9%	17%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,610.00	309.17	608.68	3,001.32	9%	17%
100-524220-000-000-0	FICA BENEFITS - GATE	2,447.00	203.00	399.48	2,047.52	8%	16%
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	500.00	0.00	0.00	500.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>44,096.00</b>	<b>3,695.02</b>	<b>7,579.49</b>	<b>36,516.51</b>	<b>8%</b>	<b>17%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>569,046.00</b>	<b>48,684.51</b>	<b>163,047.67</b>	<b>405,998.33</b>	<b>9%</b>	<b>29%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>4,813,173.00</b>	<b>405,166.31</b>	<b>1,574,708.96</b>	<b>3,238,464.04</b>	<b>8%</b>	<b>33%</b>

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,800.00	0.00	270.00	9,530.00	0%	3%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	900.00	37.67	37.67	862.33	4%	4%
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	4.52	4.52	105.48	4%	4%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,080.00	44.15	44.15	1,035.85	4%	4%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	800.00	29.30	49.57	750.43	4%	6%
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	2,065.00	0.00	0.00	2,065.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	3,850.00	0.00	3,835.00	15.00	0%	100%
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	20,105.00	115.64	4,240.91	15,864.09	1%	21%
	-----						
100-611110-000-000-0	SALARIES-COUNSELORS	78,446.00	6,350.27	24,750.41	53,695.59	8%	32%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,050.00	170.06	664.87	1,385.13	8%	32%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,057.00	1,529.24	6,360.46	13,696.54	8%	32%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	584.00	0.00	584.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	935.00	75.63	294.81	640.19	8%	32%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,113.00	738.10	2,877.01	6,235.99	8%	32%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,162.00	432.38	1,650.24	4,511.76	7%	27%
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	100.00	0.00	0.00	100.00	0%	0%
	-----						
	TOTAL COUNSELING SERVICES	4,950,725.00	414,577.63	1,616,131.67	3,334,593.33	8%	33%
	-----						
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	3,333.36	6,666.64	8%	33%
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	1,270.00	88.30	455.31	814.69	7%	36%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	146.00	0.00	146.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	38.68	81.32	8%	32%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,140.00	94.35	377.37	762.63	8%	33%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	771.00	58.96	232.84	538.16	8%	30%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	-----						
	*TOTAL AUXILIARY PROGRAM	13,447.00	1,084.61	4,583.56	8,863.44	8%	34%
	-----						
	**TOTAL PUPIL SUPPORT	13,447.00	1,084.61	4,583.56	8,863.44	8%	34%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES-STATE LEADERSHIP BONUS	69,700.00	0.00	0.00	69,700.00	0%	0%
100-621111-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-621112-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-621113-000-000-0	SALARIES - INSTRUCTIONAL IMP	300.00	0.00	0.00	300.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - INSTRU IMPROV	100.00	0.00	0.00	100.00	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	887.00	0.00	0.00	887.00	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	8,646.00	0.00	0.00	8,646.00	0%	0%
100-621210-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - LEADERSHIP	5,843.00	0.00	0.00	5,843.00	0%	0%
100-621220-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	6,000.00	121.51	1,243.31	4,756.69	2%	21%
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	91,476.00	121.51	1,243.31	90,232.69	0%	1%
100-622110-000-000-0	SALARIES-ED MEDIA LIBRARIAN	45,600.00	3,941.16	15,407.11	30,192.89	9%	34%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	36,810.00	3,342.90	12,833.91	23,976.09	9%	35%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	1,729.63	9,438.43	20,561.57	6%	31%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	47.28	952.72	0%	5%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	19,670.00	1,173.88	5,274.93	14,395.07	6%	27%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	0.00	788.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	962.00	81.29	324.39	637.61	8%	34%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	9,330.00	793.33	3,165.67	6,164.33	9%	34%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	6,305.00	492.26	1,942.40	4,362.60	8%	31%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	240.00	0.00	0.00	240.00	0%	0%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	263.00	0.00	263.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	50.00	0.00	9.19	40.81	0%	18%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	150.00	0.00	89.73	60.27	0%	60%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,360.00	132.30	722.03	1,637.97	6%	31%
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	18.70	481.30	0%	4%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	151.31	151.31	348.69	30%	30%
		-----	-----	-----	-----	-----	-----
	*TOTAL EDUCATIONAL MEDIA PROGRAM	155,028.00	11,838.06	50,476.08	104,551.92	8%	33%
		-----	-----	-----	-----	-----	-----
	*TOTAL STAFF SUPPORT	246,504.00	11,959.57	51,719.39	194,784.61	5%	21%
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	5,000.00	0.00	2,035.00	2,965.00	0%	41%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	10,018.00	143.10	6,429.51	3,588.49	1%	64%
		-----	-----	-----	-----	-----	-----
	*TOTAL BOARD OF EDUCATION PROGRAM	15,018.00	143.10	8,464.51	6,553.49	1%	56%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES-DIST ADMINISTRATION	125,500.00	10,353.95	41,670.40	83,829.60	8%	33%
100-632200-000-000-0	INSURANCE BENEFITS - DIST ADM	20,116.00	1,674.74	6,704.16	13,411.84	8%	33%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	563.00	0.00	563.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,452.00	120.10	483.36	968.64	8%	33%
100-632210-000-000-0	RETIREMENT BENEFITS-DIST ADM	14,180.00	1,172.07	4,717.09	9,462.91	8%	33%
100-632220-000-000-0	FICA BENEFITS - DIST ADM	9,450.00	694.41	2,825.80	6,624.20	7%	30%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	2,175.00	825.00	0%	73%
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	23.44CR	930.62	1,669.38	0%	36%
100-632400-000-000-0	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	403.69	561.69	6,438.31	6%	8%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
	-----						
	*TOTAL DISTRICT ADMINISTRATION	193,861.00	14,395.52	60,631.12	133,229.88	7%	31%
	**TOTAL GENERAL ADMINISTRATION	208,879.00	14,538.62	69,095.63	139,783.37	7%	33%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	315,935.00	26,702.84	105,232.67	210,702.33	8%	33%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	96,505.00	8,042.04	32,010.46	64,494.54	8%	33%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	190.00	220.00	1,480.00	11%	13%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,200.00	181.24	181.24	2,018.76	8%	8%
100-641200-000-000-0	INSURANCE BENEFITS - ADM	72,791.00	5,526.05	22,691.60	50,099.40	8%	31%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,414.00	0.00	2,414.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,785.00	405.24	1,594.58	3,190.42	8%	33%
100-641210-000-000-0	RETIREMENT BENEFITS-ADM	46,688.00	3,954.62	15,560.80	31,127.20	8%	33%
100-641220-000-000-0	FICA BENEFITS - ADM	31,682.00	2,453.28	9,611.28	22,070.72	8%	30%
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	600.00	0.00	214.93	385.07	0%	36%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	114.84	114.84	85.16	57%	57%
	-----						
	*TOTAL SCHOOL ADMINISTRATION	576,100.00	47,570.15	189,846.40	386,253.60	8%	33%
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	54,250.00	4,515.00	18,076.26	36,173.74	8%	33%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	9,104.00	712.41	2,988.24	6,115.76	8%	33%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	362.00	0.00	362.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	632.00	52.37	209.68	422.32	8%	33%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,155.00	511.10	2,046.24	4,108.76	8%	33%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,160.00	324.96	1,305.36	2,854.64	8%	31%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	15,000.00	1,200.00	21,308.89CR	36,308.89	8%	141%
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	2,400.00	0.00	0.00	2,400.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	189.89	1,810.11	0%	9%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	148.42	851.58	0%	15%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	66.15	933.85	0%	7%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	0.00	508.00	32.26CR	32.26	0%	0%
100-651391-000-000-0	FEES PASSTHRU	100.00	30.00	110.00	( 10.00)	30%	110%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	13,000.00	1,176.13	3,144.61	9,855.39	9%	24%
100-651500-000-000-0	DISTRICT EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
	-----						
	*TOTAL BUSINESS SERVICE	110,663.00	9,029.97	7,305.70	103,357.30	8%	7%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	125,500.00	10,231.03	39,583.10	85,916.90	8%	32%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	30,205.00	2,101.30	8,407.10	21,797.90	7%	28%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,567.00	0.00	6,567.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,460.00	102.30	420.09	1,039.91	7%	29%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	14,210.00	998.32	4,099.62	10,110.38	7%	29%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	9,600.00	694.49	2,672.49	6,927.51	7%	28%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	4,393.15	17,084.42	27,915.58	10%	38%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	120.11	371.41	1,078.59	8%	26%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	1,849.48	4,670.45	20,429.55	7%	19%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	2,847.91	5,377.74	61,122.26	4%	8%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	992.56	1,849.99	7,600.01	11%	20%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	6,183.59	15,463.35	63,536.65	8%	20%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	285.05	624.83	2,475.17	9%	20%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	516.56	3,018.19	2,681.81	9%	53%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	427.59	937.25	3,962.75	9%	19%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	2.06	6.18	1,093.82	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	117.00	194.05	1,205.95	8%	14%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	67.05	196.41	18,303.59	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	381.89	660.11	31,839.89	1%	2%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	39.08	92.67	2,607.33	1%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	2.06	6.18	1,643.82	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	39.08	92.65	2,557.35	1%	3%
100-661335-000-000-0	TELEPHONE-INTERNET	7,080.00	501.35	1,503.75	5,576.25	7%	21%
100-661335-001-000-0	TELEPHONE-ADMINISTRATION	13,000.00	1,728.82	4,264.13	8,735.87	13%	33%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	64.09	195.19	904.81	6%	18%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	69.09	207.20	672.80	8%	24%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	33.54	100.56	269.44	9%	27%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	141.22	417.56	962.44	10%	30%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	124.09	312.15	437.85	17%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	273.37	3,570.64	4,429.36	3%	45%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	32.11	3,059.08	3,940.92	0%	44%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	0.00	984.43	4,015.57	0%	20%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	4,611.86	5,388.14	0%	46%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	61,319.00	0.00	61,628.00	( 309.00)	0%	101%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>604,621.00</b>	<b>35,359.34</b>	<b>193,249.83</b>	<b>411,371.17</b>	<b>6%</b>	<b>32%</b>
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	56,000.00	4,002.19	16,008.76	39,991.24	7%	29%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	12,100.00	988.56	3,990.51	8,109.49	8%	33%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,620.00	0.00	1,620.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	560.00	46.43	185.72	374.28	8%	33%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	5,440.00	453.04	1,812.19	3,627.81	8%	33%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	3,700.00	265.85	1,062.89	2,637.11	7%	29%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	0.00	2,663.04	2,336.96	0%	53%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	39,300.00	1,855.78	11,810.93	27,489.07	5%	30%
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	1,212.47	1,212.47	5,787.53	17%	17%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	16.07	16.07	6,983.93	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	28.25	1,615.18	5,384.82	0%	23%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	377.00	6,081.98	7,918.02	3%	43%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	1,775.00	10,225.00	0%	15%
-----							
	*TOTAL MAINT BLDGS & EQUIP	174,720.00	9,245.64	49,854.74	124,865.26	5%	29%
100-665115-000-000-0	SALARIES-GROUNDS	28,500.00	2,327.75	11,195.26	17,304.74	8%	39%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,025.00	611.59	2,897.14	5,127.86	8%	36%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,036.00	0.00	1,036.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	360.00	27.00	129.86	230.14	8%	36%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,170.00	263.50	1,267.31	1,902.69	8%	40%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,200.00	151.50	736.21	1,463.79	7%	33%
100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	1,242.64	7,036.55	8,963.45	8%	44%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
-----							
	*TOTAL MAINTENANCE GROUNDS	65,291.00	4,623.98	24,298.33	40,992.67	7%	37%
-----							
	*TOTAL OPERATIONS	844,632.00	49,228.96	267,402.90	577,229.10	6%	32%
100-667380-000-000-0	SECURITY OFFICER	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	SALARIES-BUS DRIVERS	150,000.00	12,801.66	50,026.51	99,973.49	9%	33%
100-681116-000-000-0	SALARIES-BUS MECHANIC	33,000.00	2,848.17	11,385.82	21,614.18	9%	35%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	39,500.00	3,383.80	13,548.26	25,951.74	9%	34%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,500.00	1,069.28	4,221.51	8,278.49	9%	34%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	555.00	25.74	106.20	448.80	5%	19%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	25,500.00	2,031.49	8,201.60	17,298.40	8%	32%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	80.00	2,420.00	0%	3%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,726.00	139.22	578.43	2,147.57	5%	21%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	13,263.00	0.00	13,263.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,000.00	1,358.53	5,644.31	14,355.69	7%	28%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	17,000.00	1,404.63	5,577.22	11,422.78	8%	33%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	900.00	76.97	258.12	641.88	9%	29%
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	0.00	452.07	247.93	0%	65%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	500.00	0.00	413.41	86.59	0%	83%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	334.29	334.29	865.71	28%	28%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	0.00	154.50	2,345.50	0%	6%
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	17,631.00	1,715.60	6,179.13	11,451.87	10%	35%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	11.12	11.12	488.88	2%	2%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	282.96	217.04	0%	57%
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	60.00	940.00	0%	6%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
-----							

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	408,775.00	27,200.50	120,778.46	287,996.54	7%	30%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	480.00	520.00	0%	48%
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00	4,013.71	4,013.71	8,986.29	31%	31%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	68.00	111.00	3,889.00	2%	3%
	-----						
	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	4,081.71	4,604.71	13,395.29	23%	26%
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	500.00	370.19	434.33	65.67	74%	87%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	88.10	346.56	5,153.44	2%	6%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
	-----						
	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	458.29	780.89	5,719.11	7%	12%
	-----						
	*TOTAL TRANSPORTATION	433,275.00	31,740.50	126,164.06	307,110.94	7%	29%
	-----						
	***TOTAL SUPPORT SERVICES	2,433,500.00	165,152.38	716,117.64	1,717,382.36	7%	29%
	-----						
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	49,292.00	0.00	0.00	49,292.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	93,329.00	0.00	427.58	92,901.42	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	180,000.00	0.00	0.00	180,000.00	0%	0%
	-----						
	***TOTAL OTHER SERVICES	422,621.00	0.00	427.58	422,193.42	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	2,856,121.00	165,152.38	716,545.22	2,139,575.78	6%	25%
	=====						
	****NET FUND OPERATIONS****	0.00	583,897.40	1,300,270.53CR	1,300,270.53	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

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	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
-----							
	***TOTAL REVENUE*****	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	35,000.00	0.00	0.00	35,000.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	35,000.00	0.00	0.00	35,000.00	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%
-----							
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%
-----							
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	272,028.75	0.00	0.00	272,028.75	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	350,000.00CR	0.00	68.13CR	349,931.87CR	0%	0%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	177,971.25CR	0.00	68.13CR	177,903.12CR	0%	0%
-----							
234-521115-000-000-0	SALARIES - MEDICAID	123,850.00	11,386.62	53,580.72	70,269.28	9%	43%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	788.67	3,520.67	5,944.33	8%	37%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	2,491.00	0.00	2,491.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,440.00	122.83	581.69	858.31	9%	40%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	1,198.72	5,676.59	8,343.41	9%	40%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	849.74	3,988.25	5,511.75	9%	42%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	433.95	433.95	4,566.05	9%	9%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	130,000.00	10,488.06	27,427.46	102,572.54	8%	21%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	34,850.00	0.00	0.00	34,850.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	330,616.00	25,268.59	97,700.33	232,915.67	8%	30%
=====							
	****NET FUND OPERATIONS****	152,644.75	25,268.59	97,632.20	55,012.55	17%	64%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

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	1,942.02	0.00	1,942.02	0.00	0%	100%
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*****	1,942.02	0.00	1,942.02	0.00	0%	100%
=====							
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	3,000.00	0.00	3,000.00	0.00	0%	100%
	***TOTAL EXPENDITURES*****	3,000.00	0.00	3,000.00	0.00	0%	100%
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	44,536.16	6,852.70	18,033.41	26,502.75	15%	40%
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	1,587.50	0.00	1,587.50	0.00	0%	100%
	***TOTAL EXPENDITURES*****	46,123.66	6,852.70	19,620.91	26,502.75	15%	43%
	-----	46,123.66	6,852.70	19,620.91	26,502.75	15%	43%
SCHOOL BLDG MAINT							
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%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	970.69CR	0.00	0.00	970.69CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	14,000.00CR	3,004.95CR	129.95CR	13,870.05CR	21%	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	11,021.00CR	0.00	2,875.00CR	8,146.00CR	0%	26%
***TOTAL REVENUE*****		25,991.69CR	3,004.95CR	3,004.95CR	22,986.74CR	12%	12%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	1,276.77	2,100.46	10,899.54	10%	16%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	35.56	35.56	1,464.44	2%	2%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	14.91	24.46	145.54	9%	14%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	145.49	238.73	1,411.27	9%	14%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	86.97	145.34	964.66	8%	13%
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	1,751.00	0.00	1,751.00	0.00	0%	100%
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-000-000-0	DRIVER ED FUEL	1,000.00	437.01	486.34	513.66	44%	49%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,240.69	0.00	352.17	888.52	0%	28%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	3,570.00	0.00	0.00	3,570.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		25,991.69	1,996.71	5,134.06	20,857.63	8%	20%
=====							
****NET FUND OPERATIONS****		0.00	1,008.24CR	2,129.11	2,129.11CR	0%	0%
LEP/ESL STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	23,027.54CR	0.00	0.00	23,027.54CR	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	9,730.00CR	0.00	9,730.00CR	0.00	0%	100%
***TOTAL REVENUE*****		32,757.54CR	0.00	9,730.00CR	23,027.54CR	0%	30%
242-512110-000-000-0	SALARIES - STATE LEP	12,500.00	0.00	208.40	12,291.60	0%	2%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	11.04	13.08	( 13.08)	0%	0%
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	140.00	13.53	15.95	124.05	10%	11%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,400.00	132.02	155.61	1,244.39	9%	11%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	813.00	88.60	103.22	709.78	11%	13%
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	17,904.54	0.00	0.00	17,904.54	0%	0%
***TOTAL EXPENDITURES*****		32,757.54	245.19	496.26	32,261.28	1%	2%
=====							
****NET FUND OPERATIONS****		0.00	245.19	9,233.74CR	9,233.74	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	36,116.00CR	0.00	0.00	36,116.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	3,301.00CR	0.00	0.00	3,301.00CR	0%	0%
***TOTAL REVENUE*****		39,417.00CR	0.00	0.00	39,417.00CR	0%	0%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	1,952.00	4,448.00	8%	31%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	70.00	1.12	18.70	51.30	2%	27%
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	68.00	5.66	22.64	45.36	8%	33%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	663.00	55.24	220.96	442.04	8%	33%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	411.00	33.65	134.93	276.07	8%	33%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00	615.00	615.00	885.00	41%	41%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	2,797.00	57.07	120.45	2,676.55	2%	4%
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	700.66	1,399.34	8%	33%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	40.00	0.39	10.41	29.59	1%	26%
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	8.12	16.88	8%	32%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	238.00	19.85	79.32	158.68	8%	33%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	135.00	10.97	43.95	91.05	8%	33%
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	410.20	410.20	3,539.80	10%	10%
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	808.68	1,691.32	8%	32%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	32.00	0.49	8.31	23.69	2%	26%
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	29.00	2.35	9.40	19.60	8%	32%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	275.00	22.89	91.56	183.44	8%	33%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	161.00	13.21	52.91	108.09	8%	33%
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	0.00	0.00	2,000.00	0%	0%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,540.00	0.00	347.78	1,192.22	0%	23%
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	366.72	733.28	8%	33%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	19.83	0.23	2.72	17.11	1%	14%
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	4.24	8.76	8%	33%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	41.52	83.48	8%	33%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	84.00	6.87	27.53	56.47	8%	33%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	100.00CR	600.00	0%	19%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,240.00	111.22	16.22	5,223.78	2%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,104.00	87.66	526.02	1,577.98	4%	25%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	32.00	0.20	8.09	23.91	1%	25%
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	1.01	6.09	18.91	4%	24%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	239.00	9.93	59.55	179.45	4%	25%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	147.00	5.96	36.04	110.96	4%	25%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,000.00	0.00	120.71	879.29	0%	12%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	316.00	0.00	0.00	316.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	899.00	( 899.00)	0%	0%
***TOTAL EXPENDITURES*****		39,178.83	2,441.80	7,670.43	31,508.40	6%	20%
****NET FUND OPERATIONS****		238.17CR	2,441.80	7,670.43	7,908.60CR	999%	999%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
SALARIES - IDAHO LEADS							
244-512110-000-000-0	SALARIES - IDAHO LEADS	8,800.00	0.00	0.00	8,800.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	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%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	113,215.20CR	0.00	0.00	113,215.20CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	20,992.00CR	0.00	0.00	20,992.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	43,500.00CR	0.00	0.00	43,500.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	63,000.00CR	0.00	0.00	63,000.00CR	0%	0%
***TOTAL REVENUE*****		240,707.20CR	0.00	0.00	240,707.20CR	0%	0%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	13,552.00	1,129.33	4,517.32	9,034.68	8%	33%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	75,250.00	6,270.28	25,081.12	50,168.88	8%	33%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	1,880.00	156.28	624.96	1,255.04	8%	33%
245-512201-000-000-0	WORKMAN'S COMP	814.00	0.00	814.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	158.00	13.10	52.40	105.60	8%	33%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	10,528.00	883.57	3,528.03	6,999.97	8%	34%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	880.00	72.73	290.92	589.08	8%	33%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,535.00	127.85	511.40	1,023.60	8%	33%
245-515210-000-000-0	EMPLOYERS SHARE PERS	8,520.00	709.80	2,839.20	5,680.80	8%	33%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,020.00	83.77	335.98	684.02	8%	33%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	5,570.00	457.95	1,837.80	3,732.20	8%	33%
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	12,000.00	0.00	6,799.50	5,200.50	0%	57%
245-515380-000-000-0	TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-515400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	13,301.05	3,582.57CR	11,582.57	166%	44%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	248.98	5,128.87CR	61,386.87	0%	8%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		195,965.00	23,454.69	38,521.19	157,443.81	12%	20%
****NET FUND OPERATIONS****		44,742.20CR	23,454.69	38,521.19	83,263.39CR	51%	85%
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	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	8,590.00	0.00	0.00	8,590.00	0%	0%
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	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*****		11,000.00	0.00	0.00	11,000.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDAHO READING INT						
247-320001-000-000-0	BEG. BALANCE IRI	3,731.79CR	0.00	0.00	3,731.79CR	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	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*****	5,731.79CR	0.00	0.00	5,731.79CR	0%	0%
	-----						
247-512110-000-000-0	SALARIES - IRI EMPLOYEES	3,665.00	0.00	0.00	3,665.00	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	19.00	0.18	0.18	18.82	1%	1%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	188.00	1.76	1.76	186.24	1%	1%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	128.00	39.67	39.67	88.33	31%	31%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	1,731.79	0.00	0.00	1,731.79	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	5,731.79	41.61	41.61	5,690.18	1%	1%
	-----						
	***NET FUND OPERATIONS****	0.00	41.61	41.61	41.61CR	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	6,620.20CR	0.00	0.00	6,620.20CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	46,980.00CR	0.00	0.00	46,980.00CR	0%	0%
	-----						
	***TOTAL REVENUE*****	53,600.20CR	0.00	0.00	53,600.20CR	0%	0%
	-----						
248-512110-000-000-0	SALARIES- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	15,000.00	0.00	61.00	14,939.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	15,000.00	0.00	0.00	15,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	23,600.20	0.00	6,342.12	17,258.08	0%	27%
	***TOTAL EXPENDITURES*****	53,600.20	0.00	6,403.12	47,197.08	0%	12%
	-----						
	***NET FUND OPERATIONS****	0.00	0.00	6,403.12	6,403.12CR	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	180,215.24CR	0.00	25,379.02CR	154,836.22CR	0%	14%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		180,215.24CR	0.00	25,379.02CR	154,836.22CR	0%	14%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	44,250.00	2,793.71	12,127.04	32,122.96	6%	27%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	62,714.00	5,582.94	12,426.81	50,287.19	9%	20%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,420.00	220.80	1,575.84	3,844.16	4%	29%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,572.00	0.00	1,572.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,442.00	50.81	178.33	1,263.67	4%	12%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	5,500.00	495.89	1,740.41	3,759.59	9%	32%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	6,700.00	626.69	1,802.21	4,897.79	9%	27%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,389.00	0.00	0.00	9,389.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,882.24	6,580.24	11,841.57	4,040.67	41%	75%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	9,841.29CR	9,841.29	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	5,997.30	( 5,997.30)	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	9,389.00	0.00	0.00	9,389.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	5,550.00	576.51	1,960.85	3,589.15	10%	35%
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	58.00	6.57	22.42	35.58	11%	39%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	566.00	64.15	218.86	347.14	11%	39%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	310.00	39.73	135.68	174.32	13%	44%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,473.00	0.00	0.00	2,473.00	0%	0%
***TOTAL EXPENDITURES*****		180,215.24	17,038.04	41,758.03	138,457.21	9%	23%
****NET FUND OPERATIONS****		0.00	17,038.04	16,379.01	16,379.01CR	0%	0%
TITLE 1-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	272,162.68CR	0.00	125,763.36	397,926.04CR	0%	45%
***TOTAL REVENUE*****		272,162.68CR	0.00	125,763.36	397,926.04CR	0%	45%
-----							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	3,250.00	62.50	2,950.00	300.00	2%	91%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	156,500.00	13,492.02	38,033.10	118,466.90	9%	24%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	6.62	1,635.96	( 1,635.96)	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,598.00	0.00	1,598.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	145.18	445.20	1,204.80	9%	27%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	16,100.00	1,416.53	4,344.54	11,755.46	9%	27%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	13,950.00	1,018.45	2,980.91	10,969.09	7%	21%
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	24,500.00	210.00	210.00	24,290.00	1%	1%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	10,000.00	501.76	941.19	9,058.81	5%	9%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	14,892.68	4,368.00	6,560.17	8,332.51	29%	44%
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	10,000.00	524.00	2,690.28	7,309.72	5%	27%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	335.05	335.05	9,664.95	3%	3%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00	77.29	183.29	4,816.71	2%	4%
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	4,722.00	0.00	0.00	4,722.00	0%	0%
***TOTAL EXPENDITURES*****		272,162.68	22,157.40	62,907.69	209,254.99	8%	23%
*****		=====	=====	=====	=====	=====	=====
****NET FUND OPERATIONS****		0.00	22,157.40	188,671.05	188,671.05CR	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	12,983.00CR	0.00	0.00	12,983.00CR	0%	0%
***TOTAL REVENUE*****		12,983.00CR	0.00	0.00	12,983.00CR	0%	0%
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	7,041.84	586.82	1,917.87	5,123.97	8%	27%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	4.59	( 4.59)	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	724.00	0.00	724.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	81.69	6.81	22.26	59.43	8%	27%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	797.14	66.43	217.10	580.04	8%	27%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	538.70	44.89	144.58	394.12	8%	27%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	3,799.63	0.00	0.00	3,799.63	0%	0%
***TOTAL EXPENDITURES*****		12,983.00	704.95	3,030.40	9,952.60	5%	23%
****NET FUND OPERATIONS****		0.00	704.95	3,030.40	3,030.40CR	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	14,064.00CR	0.00	12,585.00CR	112%	0%
263-460000-000-000-0	TRANSFER IN	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
-----		-----		-----		-----	
***TOTAL REVENUE*****		19,185.00CR	14,064.00CR	0.00	19,185.00CR	73%	0%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	1,000.00	0.00	0.00	1,000.00	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	500.00	0.00	152.56	347.44	0%	31%
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	10,102.34	0.00	9,953.87	148.47	0%	99%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
-----		-----		-----		-----	
***TOTAL EXPENDITURES*****		12,602.34	0.00	10,106.43	2,495.91	0%	80%
****NET FUND OPERATIONS****		6,582.66CR	14,064.00CR	10,106.43	16,689.09CR	214%	153%
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	38,023.00CR	0.00	30,496.30CR	7,526.70CR	0%	80%
-----		-----		-----		-----	
***TOTAL REVENUE*****		38,023.00CR	0.00	30,496.30CR	7,526.70CR	0%	80%
271-621111-000-000-0	SALARIES - TITLE IIA	21,420.00	1,186.10	4,171.97	17,248.03	6%	19%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	2,100.00	137.20	563.05	1,536.95	7%	27%
271-621201-000-000-0	WORKMAN'S COMPENSATION	292.00	0.00	292.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	200.00	13.75	47.05	152.95	7%	24%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,690.00	134.27	459.13	1,230.87	8%	27%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	858.00	84.28	284.41	573.59	10%	33%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	2,221.00	0.00	0.00	2,221.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	4,756.00	339.00	3,181.17	1,574.83	7%	67%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	1,454.00	( 1,454.00)	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	369.51	( 369.51)	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	4,000.00	66.56	66.56	3,933.44	2%	2%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	0.00	0.00	486.00	0%	0%
-----		-----		-----		-----	
***TOTAL EXPENDITURES*****		38,023.00	1,961.16	10,888.85	27,134.15	5%	29%
****NET FUND OPERATIONS****		0.00	1,961.16	19,607.45CR	19,607.45	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

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	88,235.10CR	0.00	13,097.52CR	75,137.58CR	0%	15%
	***TOTAL REVENUE*****	88,235.10CR	0.00	13,097.52CR	75,137.58CR	0%	15%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,956.71	0.00	3,920.00	36,036.71	0%	10%
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	463.50	23.20	68.67	394.83	5%	15%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	4,523.10	226.40	670.14	3,852.96	5%	15%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,056.69	153.00	452.88	2,603.81	5%	15%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,600.00	40.00	8,435.20	7,164.80	0%	54%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,500.00	0.00	561.21	3,938.79	0%	12%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	4,000.00	73.90	761.93	3,238.07	2%	19%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	16,135.10	233.99	2,928.03	13,207.07	1%	18%
	-----	-----	-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES*****	88,235.10	750.49	17,798.06	70,437.04	1%	20%
	****NET FUND OPERATIONS****	0.00	750.49	4,700.54	4,700.54CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

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	65,448.93CR	0.00	31,352.57CR	34,096.36CR	0%	48%
275-460000-000-000-0	GEAR UP TRANSFER IN	428.00CR	0.00	427.58CR	0.42CR	0%	100%
-----		-----		-----		-----	
	***TOTAL REVENUE*****	65,876.93CR	0.00	31,780.15CR	34,096.78CR	0%	48%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.42	2,708.33	10,499.98	22,000.44	8%	32%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.31	517.31	2,067.75	8,787.56	5%	19%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	242.00	0.00	0.00	242.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	91.34	285.66	6%	24%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,381.69	229.94	891.46	2,490.23	7%	26%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.25	164.58	637.97	1,848.28	7%	26%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	10,473.18	0.00	0.00	10,473.18	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	3,808.50	693.80	693.80	3,114.70	18%	18%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	1,572.58	0.00	174.71	1,397.87	0%	11%
275-515500-000-000-0	EQUIPMENT - GEAR UP	180.00	0.00	24,117.44	( 23,937.44)	0%	999%
-----		-----		-----		-----	
	***TOTAL EXPENDITURES*****	65,876.93	4,337.52	39,174.45	26,702.48	7%	59%
	****NET FUND OPERATIONS****	0.00	4,337.52	7,394.30	7,394.30CR	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	10,000.00CR	5,235.92CR	9,664.01CR	335.99CR	52%	97%
-----		-----		-----		-----	
	***TOTAL REVENUE*****	10,000.00CR	5,235.92CR	9,664.01CR	335.99CR	52%	97%
-----		-----		-----		-----	
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	1,650.00	0.00	0.00	1,650.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	8,350.00	0.00	0.00	8,350.00	0%	0%
-----		-----		-----		-----	
	***TOTAL EXPENDITURES*****	10,000.00	0.00	0.00	10,000.00	0%	0%
-----		-----		-----		-----	
	****NET FUND OPERATIONS****	0.00	5,235.92CR	9,664.01CR	9,664.01	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

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	91,115.87	0.00	0.00	91,115.87	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	200,000.00CR	91.95	55,695.67CR	144,304.33CR	0%	28%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	1,500.40CR	8,499.60CR	0%	15%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	0.00	662.06CR	4,337.94CR	0%	13%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	0.00	5,884.12CR	424,115.88CR	0%	1%
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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	***TOTAL REVENUE*****	573,884.13CR	91.95	63,742.25CR	510,141.88CR	0%	11%
290-710115-000-000-0	SALARIES-FOOD SERVICES	224,280.00	19,753.04	78,038.57	146,241.43	9%	35%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,300.00	468.47	515.77	4,784.23	9%	10%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	1,927.27	13,306.89	7,161.11	9%	65%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,108.00	0.00	12,108.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,258.00	184.66	759.30	1,498.70	8%	34%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	1,801.94	7,409.39	14,624.61	8%	34%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	1,462.28	5,433.23	14,566.77	7%	27%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,328.55	671.45	0%	66%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	859.84CR	2,859.84	0%	42%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	28,034.34	43,927.43	186,072.57	12%	19%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	0.00	1,810.59	46,189.41	0%	4%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	991.45	2,615.73	15,384.27	6%	15%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	0.00	7,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	623,448.00	54,623.45	166,393.61	457,054.39	9%	27%
	****NET FUND OPERATIONS****	49,563.87	54,715.40	102,651.36	53,087.49CR	110%	207%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,172,830.89CR	0.00	0.00	1,172,830.89CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,000,000.00CR	1,473.15CR	237,384.07CR	762,615.93CR	0%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	212.47CR	1,727.77CR	1,272.23CR	7%	58%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	0.00	120.28	220.28CR	0%	119%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	296,732.86CR	0.00	296,732.86CR	0.00	0%	100%
	***TOTAL REVENUE*****	2,472,663.75CR	1,685.62CR	535,724.42CR	1,936,939.33CR	0%	22%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,050,000.00	0.00	1,050,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	76,000.00	0.00	43,250.00	32,750.00	0%	57%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	1,126,000.00	0.00	1,093,250.00	32,750.00	0%	97%
	****NET FUND OPERATIONS****	1,346,663.75CR	1,685.62CR	557,525.58	1,904,189.33CR	0%	40%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND PROJECTS</b>							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	110,693.09CR	0.00	0.00	110,693.09CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.00	60.01CR	60.01	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*****		110,693.09CR	0.00	60.01CR	110,633.08CR	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	60,693.09	0.00	2,052.07CR	62,745.16	0%	2%
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	50,000.00	19.99	37,288.99	12,711.01	0%	75%
-----							
***TOTAL EXPENDITURES*****		110,693.09	19.99	35,236.92	75,456.17	0%	32%
=====							
***NET FUND OPERATIONS****		0.00	19.99	35,176.91	35,176.91CR	0%	0%
<b>PLANT FACILITY LEVY</b>							
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%
420-810410-100-000-0	TEXT BOOKS	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%

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	177,751.32CR	0.00	0.00	177,751.32CR	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	49,292.00CR	0.00	0.00	49,292.00CR	0%	0%
-----							
	***TOTAL REVENUE*****	227,043.32CR	0.00	0.00	227,043.32CR	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	110,000.00	0.00	0.00	110,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	12,792.10	0.00	12,792.10	0.00	0%	100%
-----							
	***TOTAL EXPENDITURES*****	132,792.10	0.00	12,792.10	120,000.00	0%	10%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----							
INSURANCE ADJUSTMENT FUND							
490-320000-000-000-0	INSURANCE ADJ FUND BEGINNING BAL	4,667.95CR	0.00	0.00	4,667.95CR	0%	0%
490-419900-000-000-0	INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0%	0%
490-460000-000-000-0	IAF TRANSFER IN	1,587.50CR	0.00	1,587.50CR	0.00	0%	100%
-----							
	***TOTAL REVENUE*****	6,255.45CR	0.00	1,587.50CR	4,667.95CR	0%	25%
490-515100-000-000-0	SALARIES	500.00	0.00	0.00	500.00	0%	0%
490-515200-000-000-0	INSURANCE BENEFITS	100.00	0.00	0.00	100.00	0%	0%
490-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	5.80	0.00	0.00	5.80	0%	0%
490-515210-000-000-0	RETIREMENT BENEFITS	56.60	0.00	0.00	56.60	0%	0%
490-515220-000-000-0	FICA BENEFITS	33.25	0.00	0.00	33.25	0%	0%
490-515300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-515400-000-000-0	SUPPLIES & MATERIALS	5,559.80	0.00	190.39	5,369.41	0%	3%
490-515500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
490-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	6,255.45	0.00	190.39	6,065.06	0%	3%
=====							

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
--------	-----------	-------------	--------------	-------------

BALANCE SHEET

GENERAL FUND

100-111000-000-000-0	CASH IN BANK - GENERAL FUND	269,410.83CR	583,897.40CR	853,308.23CR
100-111000-108-000-0	ACH CLEARING	27,714.08	0.00	27,714.08
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	32,876.12	0.00	32,876.12
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	3,056,358.88	0.00	3,056,358.88
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	27,378.68	0.00	27,378.68
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	0.00	0.00	0.00
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00

**TOTAL ASSETS*****		2,874,916.93	583,897.40CR	2,291,019.53
---------------------	--	--------------	--------------	--------------

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	883,336.50CR	0.00	883,336.50CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	12,157.52CR	0.00	12,157.52CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,979,422.91CR	583,897.40	1,395,525.51CR

**TTL LIABILITIES & FD BAL.*****		2,874,916.93CR	583,897.40	2,291,019.53CR
----------------------------------	--	----------------	------------	----------------

FOREST FUND

220-111000-000-000-0	CASH IN BANK - FOREST FUND	0.00	0.00	0.00
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00

**TOTAL ASSETS*****		0.00	0.00	0.00
---------------------	--	------	------	------

220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	0.00	0.00	0.00

**TTL LIABILITIES & FD BAL.*****		0.00	0.00	0.00
----------------------------------	--	------	------	------

ORCHESTRA

232-111000-000-000-0	CASH IN BANK - ORCHESTRA	0.00	0.00	0.00
232-114000-000-000-0	RECEIVABLES-ORCHESTRA	0.00	0.00	0.00

**TOTAL ASSETS*****		0.00	0.00	0.00
---------------------	--	------	------	------

232-213000-000-000-0	ORCHESTRA PAYABLE	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE - ORCHESTRA	0.00	0.00	0.00

**TTL LIABILITIES & FD BAL.*****		0.00	0.00	0.00
----------------------------------	--	------	------	------

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
M E D I C A I D				
234-111000-000-000-0	CASH IN BANK - MEDICAID	300,804.12CR	25,268.59CR	326,072.71CR
234-114000-000-000-0	ACCOUNTS REC - MEDICAID	0.00	0.00	0.00
	**TOTAL ASSETS*****	300,804.12CR	25,268.59CR	326,072.71CR
=====				
234-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
234-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	43,588.24CR	0.00	43,588.24CR
234-320200-000-000-0	FUND BALANCE - MEDICAID	344,392.36	25,268.59	369,660.95
	**TTL LIABILITIES & FD BAL.*****	300,804.12	25,268.59	326,072.71
=====				
H S L A P T O P G R A N T				
235-111000-000-000-0	CASH IN BANK - HS LAPTOP GRANT	0.00	0.00	0.00
235-114000-000-000-0	ACCOUNTS RECEIVABLE - HS LAPTOP GR	0.00	0.00	0.00
	**TOTAL ASSETS*****	0.00	0.00	0.00
=====				
235-213000-000-000-0	ACCOUNTS PAYABLE - HS LAPTOP GRANT	0.00	0.00	0.00
235-217000-000-000-0	SALARIES/BEN PAYABLE - HS LAPTOP G	0.00	0.00	0.00
235-320200-000-000-0	FUND BALANCE - HS LAPTOP GRANT	0.00	0.00	0.00
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	0.00
=====				
S U P N E T W O R K				
236-111000-000-000-0	CASH IN BANK-SUP NETWORK	0.00	0.00	0.00
236-114000-000-000-0	ACCOUNTS RECEIVABLE-SUP NETWORK	0.00	0.00	0.00
236-221000-000-000-0	DEFERRED REVENUE-SUP NETWORK	0.00	0.00	0.00
	**TOTAL ASSETS*****	0.00	0.00	0.00
=====				
236-213000-000-000-0	ACCOUNTS PAYABLE-SUP NETWORK	0.00	0.00	0.00
236-221000-000-000-0	DEFERRED REVENUE-SUP NETWORK	0.00	0.00	0.00
236-320200-000-000-0	FUND BALANCE-SUP NETWORK	0.00	0.00	0.00
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	0.00
=====				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>INS BUY-DOWN</b>				
237-111000-000-000-0	CASH IN BANK-INS BUY DOWN FUND	33,355.45	6,852.70CR	26,502.75
237-114000-000-000-0	INS BUY DOWN FUND-ACC RECEIVABLE	0.00	0.00	0.00
237-221000-000-000-0	INS BUY DOWN FUND-DEFERRED REVENUE	0.00	0.00	0.00
	-----	-----	-----	-----
	<b>**TOTAL ASSETS*****</b>	<b>33,355.45</b>	<b>6,852.70CR</b>	<b>26,502.75</b>
	-----	-----	-----	-----
237-213000-000-000-0	INS BUY DOWN FUND-ACCTS PAYABLE	0.00	0.00	0.00
237-221000-000-000-0	INS BUY DOWN FUND-DEFERRED REVENUE	0.00	0.00	0.00
237-320200-000-000-0	INS BUY DOWN FUND-FUND BALANCE	33,355.45CR	6,852.70	26,502.75CR
	-----	-----	-----	-----
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>33,355.45CR</b>	<b>6,852.70</b>	<b>26,502.75CR</b>
	-----	=====	=====	=====
<b>SCHOOL BUILDING MAINTENANCE</b>				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	-----	-----	-----	-----
	<b>**TOTAL ASSETS*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-----	=====	=====	=====
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	-----	-----	-----	-----
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-----	=====	=====	=====
<b>DRIVER ED</b>				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	2,166.66CR	1,008.24	1,158.42CR
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	-----	-----	-----	-----
	<b>**TOTAL ASSETS*****</b>	<b>2,166.66CR</b>	<b>1,008.24</b>	<b>1,158.42CR</b>
	-----	=====	=====	=====
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	2,166.66	1,008.24CR	1,158.42
	-----	-----	-----	-----
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>2,166.66</b>	<b>1,008.24CR</b>	<b>1,158.42</b>
	-----	=====	=====	=====

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
L E P / E S L STATE				
242-111000-000-000-0	CASH IN BANK - L E P	32,506.47	245.19CR	32,261.28
242-112000-000-000-0	INVESTMENTS - L E P	0.00	0.00	0.00
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>32,506.47</b>	<b>245.19CR</b>	<b>32,261.28</b>
-----				
242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	32,506.47CR	245.19	32,261.28CR
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>32,506.47CR</b>	<b>245.19</b>	<b>32,261.28CR</b>
-----				
V O C EDUCATION				
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	2,068.47CR	2,441.80CR	4,510.27CR
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>2,068.47CR</b>	<b>2,441.80CR</b>	<b>4,510.27CR</b>
-----				
243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	0.00	0.00	0.00
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	3,398.33CR	0.00	3,398.33CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	5,466.80	2,441.80	7,908.60
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>2,068.47</b>	<b>2,441.80</b>	<b>4,510.27</b>
-----				
I D LEADS GRANT				
244-111000-000-000-0	CASH IN BANK - IDAHO LEADS	26,910.23	0.00	26,910.23
244-114000-000-000-0	ACCOUNTS RECEIVABLE - IDAHO LEADS	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>26,910.23</b>	<b>0.00</b>	<b>26,910.23</b>
-----				
244-213000-000-000-0	ACCOUNTS PAYABLE - IDAHO LEADS	0.00	0.00	0.00
244-217000-000-000-0	SALARIES/BENEFITS PAYABLE-IDA LEAD	0.00	0.00	0.00
244-320200-000-000-0	FUND BALANCE - IDAHO LEADS	26,910.23CR	0.00	26,910.23CR
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>26,910.23CR</b>	<b>0.00</b>	<b>26,910.23CR</b>
-----				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY GRANT				
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	117,856.24	23,454.69CR	94,401.55
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	**TOTAL ASSETS*****	117,856.24	23,454.69CR	94,401.55
-----				
245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	0.00	0.00	0.00
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	19,707.54CR	0.00	19,707.54CR
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	98,148.70CR	23,454.69	74,694.01CR
	**TTL LIABILITIES & FD BAL.*****	117,856.24CR	23,454.69	94,401.55CR
-----				
STATE DRUG GRANT				
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	0.00	0.00	0.00
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	**TOTAL ASSETS*****	0.00	0.00	0.00
-----				
246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	0.00	0.00	0.00
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	0.00
-----				
IDAHO READING INT				
247-111000-000-000-0	CASH IN BANK - I R I	3,731.79	41.61CR	3,690.18
247-114000-000-000-0	ACCOUNTS RECEIVABLE - I R I	0.00	0.00	0.00
	**TOTAL ASSETS*****	3,731.79	41.61CR	3,690.18
-----				
247-213000-000-000-0	ACCOUNTS PAYABLE - I R I	0.00	0.00	0.00
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE I R I	0.00	0.00	0.00
247-320200-000-000-0	FUND BALANCE - I R I	3,731.79CR	41.61	3,690.18CR
	**TTL LIABILITIES & FD BAL.*****	3,731.79CR	41.61	3,690.18CR
-----				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
H00-000000-000-010-8	PROFESSIONAL DEV GRANT	0.00	0.00	0.00
248-111000-000-000-0	CASH IN BANK - PD GRANT	217.08	0.00	217.08
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>217.08</b>	<b>0.00</b>	<b>217.08</b>
248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	217.08CR	0.00	217.08CR
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>217.08CR</b>	<b>0.00</b>	<b>217.08CR</b>
<b>T I T L E I-A ESEA IMPROVE PROG</b>				
251-111000-000-000-0	CASH IN BANK - TITLE I	11,271.24	17,038.04CR	5,766.80CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>11,271.24</b>	<b>17,038.04CR</b>	<b>5,766.80CR</b>
251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	10,612.21CR	0.00	10,612.21CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	659.03CR	17,038.04	16,379.01
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>11,271.24CR</b>	<b>17,038.04</b>	<b>5,766.80</b>
<b>TITLE 1-C MIGRANT</b>				
253-111000-000-000-0	CASH IN BANK - TITLE I-C	0.00	0.00	0.00
253-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I-C	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
253-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-C	0.00	0.00	0.00
253-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE 1C	0.00	0.00	0.00
253-221000-000-000-0	DEFFERED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	FUND BALANCE - TITLE I-C	0.00	0.00	0.00
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	145,789.49CR	22,157.40CR	167,946.89CR
257-114000-000-000-0	ACCOUNT RECEIVABLE - IDEA PARTB	0.00	0.00	0.00
	*****	145,789.49CR	22,157.40CR	167,946.89CR
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	20,724.16CR	0.00	20,724.16CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	166,513.65	22,157.40	188,671.05
	*****	145,789.49	22,157.40	167,946.89
=====				
IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	1,279.68CR	704.95CR	1,984.63CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	0.00	0.00	0.00
	*****	1,279.68CR	704.95CR	1,984.63CR
=====				
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	0.00	0.00	0.00
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	1,045.77CR	0.00	1,045.77CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	2,325.45	704.95	3,030.40
	*****	1,279.68	704.95	1,984.63
=====				
CARL PERKINS FUND				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	30,753.09CR	14,064.00	16,689.09CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	*****	30,753.09CR	14,064.00	16,689.09CR
=====				
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	0.00	0.00	0.00
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	30,753.09	14,064.00CR	16,689.09
	*****	30,753.09	14,064.00CR	16,689.09
=====				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE II-A ESEA IMP TEACHER				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	23,390.46	1,961.16CR	21,429.30
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	0.00	0.00	0.00
**TOTAL ASSETS*****		23,390.46	1,961.16CR	21,429.30
=====				
271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,821.85CR	0.00	1,821.85CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	21,568.61CR	1,961.16	19,607.45CR
**TTL LIABILITIES & FD BAL.*****		23,390.46CR	1,961.16	21,429.30CR
=====				
SCHOOL NET GRANT				
273-111000-000-000-0	CASH - SCHOOL NET GRANT	0.00	0.00	0.00
273-114000-000-000-0	ACCT RECEIVABLE SCHOOL NET	0.00	0.00	0.00
**TOTAL ASSETS*****		0.00	0.00	0.00
=====				
273-213000-000-000-0	ACCTS PAYABLE SCHOOL NET	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE SCHOOL NET	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE SCHOOL NET	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE-SCHOOL NET GRANT	0.00	0.00	0.00
**TTL LIABILITIES & FD BAL.*****		0.00	0.00	0.00
=====				
21ST CENTURY GRANT				
274-111000-000-000-0	CASH 21ST CENTURY GRANT	1,661.41CR	750.49CR	2,411.90CR
274-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	0.00	0.00	0.00
**TOTAL ASSETS*****		1,661.41CR	750.49CR	2,411.90CR
=====				
274-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
274-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	2,288.64CR	0.00	2,288.64CR
274-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
274-320200-000-000-0	FUND BALANCE 21ST CENTURY	3,950.05	750.49	4,700.54
**TTL LIABILITIES & FD BAL.*****		1,661.41	750.49	2,411.90
=====				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>GEAR UP GRANT</b>				
275-111000-000-000-0	CASH IN BANK - GEAR UP	4,025.66	4,337.52CR	311.86CR
275-114000-000-000-0	ACCOUNTS RECEIVABLE - GEAR UP	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>4,025.66</b>	<b>4,337.52CR</b>	<b>311.86CR</b>
=====				
275-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP	0.00	0.00	0.00
275-217000-000-000-0	SALARIES/BENEFITS PAYABLE -GEAR UP	7,082.44CR	0.00	7,082.44CR
275-221000-000-000-0	DEFERRED REVENUE - GEAR UP	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - GEAR UP	3,056.78	4,337.52	7,394.30
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>4,025.66CR</b>	<b>4,337.52</b>	<b>311.86</b>
=====				
<b>E RATE</b>				
276-111000-000-000-0	CASH IN BANK - E-RATE	4,428.09	5,235.92	9,664.01
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>4,428.09</b>	<b>5,235.92</b>	<b>9,664.01</b>
=====				
276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	4,428.09CR	5,235.92CR	9,664.01CR
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>4,428.09CR</b>	<b>5,235.92CR</b>	<b>9,664.01CR</b>
=====				
<b>FOOD SERVICES</b>				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	77,826.60CR	54,715.40CR	132,542.00CR
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>77,826.60CR</b>	<b>54,715.40CR</b>	<b>132,542.00CR</b>
=====				
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	0.00	0.00	0.00
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	61,225.23CR	0.00	61,225.23CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	139,051.83	54,715.40	193,767.23
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>77,826.60</b>	<b>54,715.40</b>	<b>132,542.00</b>
=====				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:36 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BOND &amp; INTEREST</b>				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	1,144,000.86	1,685.62	1,145,686.48
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	768,762.45CR	0.00	768,762.45CR
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	296,650.13	0.00	296,650.13
	<b>**TOTAL ASSETS*****</b>	<b>671,888.54</b>	<b>1,685.62</b>	<b>673,574.16</b>
<b>BOND PROJECTS</b>				
410-111000-000-000-0	CASH IN BANK - BOND FUND	72,081.86CR	19.99CR	72,101.85CR
410-112000-000-000-0	INVESTMENTS-BOND FUND	147,618.03	0.00	147,618.03
	<b>**TOTAL ASSETS*****</b>	<b>75,536.17</b>	<b>19.99CR</b>	<b>75,516.18</b>
410-213000-000-000-0	ACCOUNTS PAYABLE-BOND FUND	0.00	0.00	0.00
410-320200-000-000-0	FUND BALANCE-BOND FUND	75,536.17CR	19.99	75,516.18CR
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>75,536.17CR</b>	<b>19.99</b>	<b>75,516.18CR</b>
<b>PLANT FACILITY LEVY</b>				
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
420-112000-000-000-0	INVESTMENTS-PLANT FACILITIES	0.00	0.00	0.00
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FAC	0.00	0.00	0.00
420-114000-000-000-0	PLANT FACILITY OTHER RECEVIABLE	0.00	0.00	0.00
	<b>**TOTAL ASSETS*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FAC	0.00	0.00	0.00
420-219000-000-000-0	TAX ANTICIPATION NOTE - PLANT FAC	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00
	<b>**TTL LIABILITIES &amp; FD BAL.*****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:36 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	164,959.22	0.00	164,959.22
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	**TOTAL ASSETS*****	164,959.22	0.00	164,959.22
-----				
424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	164,959.22CR	0.00	164,959.22CR
	**TTL LIABILITIES & FD BAL.*****	164,959.22CR	0.00	164,959.22CR
-----				
LOTTERY FUNDS				
425-111000-000-000-0	CASH IN BANK - LOTTERY FUNDS	0.00	0.00	0.00
425-112000-000-000-0	INVESTMENTS-LOTTERY	0.00	0.00	0.00
425-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	**TOTAL ASSETS*****	0.00	0.00	0.00
-----				
425-213000-000-000-0	ACCOUNTS PAYABLE-LOTTERY FUNDS	0.00	0.00	0.00
425-320200-000-000-0	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	0.00
-----				
INSURANCE ADJUSTMENT FUND				
490-111000-000-000-0	CASH IN BANK - IAF	6,065.06	0.00	6,065.06
490-114000-000-000-0	ACCOUNTS RECEIVABLE IAF	0.00	0.00	0.00
	**TOTAL ASSETS*****	6,065.06	0.00	6,065.06
-----				
490-213000-000-000-0	ACCOUNTS PAYABLE IAF	0.00	0.00	0.00
490-217000-000-000-0	SALARIES PAYABLE IAF	0.00	0.00	0.00
490-221000-000-000-0	DEFERRED REVENUE IAF	0.00	0.00	0.00
490-320200-000-000-0	FUND BALANCE IAF	6,065.06CR	0.00	6,065.06CR
	**TTL LIABILITIES & FD BAL.*****	6,065.06CR	0.00	6,065.06CR
-----				

(Rprt: 01-BUDGETBdgt Prep: 02/Prop Budget; Dates: 00/00/00-10/31/14; PRINT: 10/24/14 4:23:36 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****C A S H**I N**B A N K*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	269,410.83CR	583,897.40CR	853,308.23CR
242-111000-000-000-0	CASH IN BANK - L E P	32,506.47	245.19CR	32,261.28
247-111000-000-000-0	CASH IN BANK - I R I	3,731.79	41.61CR	3,690.18
244-111000-000-000-0	CASH IN BANK - IDAHO LEADS	26,910.23	0.00	26,910.23
232-111000-000-000-0	CASH IN BANK - ORCHESTRA	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - E-RATE	4,428.09	5,235.92	9,664.01
248-111000-000-000-0	CASH IN BANK - PD GRANT	217.08	0.00	217.08
220-111000-000-000-0	CASH IN BANK - FOREST FUND	0.00	0.00	0.00
234-111000-000-000-0	CASH IN BANK - MEDICAID	300,804.12CR	25,268.59CR	326,072.71CR
235-111000-000-000-0	CASH IN BANK - HS LAPTOP GRANT	0.00	0.00	0.00
236-111000-000-000-0	CASH IN BANK-SUP NETWORK	0.00	0.00	0.00
237-111000-000-000-0	CASH IN BANK-INS BUY DOWN FUND	33,355.45	6,852.70CR	26,502.75
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	2,166.66CR	1,008.24	1,158.42CR
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	2,068.47CR	2,441.80CR	4,510.27CR
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	117,856.24	23,454.69CR	94,401.55
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	0.00	0.00	0.00
251-111000-000-000-0	CASH IN BANK - TITLE I	11,271.24	17,038.04CR	5,766.80CR
253-111000-000-000-0	CASH IN BANK - TITLE I-C	0.00	0.00	0.00
257-111000-000-000-0	CASH IN BANK - IDEA PART B	145,789.49CR	22,157.40CR	167,946.89CR
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	1,279.68CR	704.95CR	1,984.63CR
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	30,753.09CR	14,064.00	16,689.09CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	23,390.46	1,961.16CR	21,429.30
273-111000-000-000-0	CASH - SCHOOL NET GRANT	0.00	0.00	0.00
274-111000-000-000-0	CASH 21ST CENTURY GRANT	1,661.41CR	750.49CR	2,411.90CR
275-111000-000-000-0	CASH IN BANK - GEAR UP	4,025.66	4,337.52CR	311.86CR
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	77,826.60CR	54,715.40CR	132,542.00CR
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	1,144,000.86	1,685.62	1,145,686.48
410-111000-000-000-0	CASH IN BANK - BOND FUND	72,081.86CR	19.99CR	72,101.85CR
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	164,959.22	0.00	164,959.22
425-111000-000-000-0	CASH IN BANK - LOTTERY FUNDS	0.00	0.00	0.00
490-111000-000-000-0	CASH IN BANK - IAF	6,065.06	0.00	6,065.06
-----		-----	-----	-----
***TOTAL CASH IN BANK		668,875.64	721,893.15CR	53,017.51CR
-----		=====	=====	=====