

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	0.00	30.42CR	449,969.58CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	17.48CR	36.87CR	36.87	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	7.99CR	1,345.42CR	4,854.58CR	0%	22%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	0.80CR	1.03CR	10,327.97CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	5.12CR	24.36CR	975.64CR	1%	2%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	528.47CR	917.17CR	582.83CR	35%	61%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	9,546.05CR	45,393.78CR	10,393.78	27%	130%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	26,123.46CR	1,123.46	0%	104%
	*TOTAL LOCAL REVENUE	629,029.00CR	10,105.91CR	73,872.51CR	555,156.49CR	2%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,220,106.00CR	0.00	3,890,599.98CR	2,329,506.02CR	0%	63%
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	0.00	0.00	282,658.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	821,476.00CR	0.00	0.00	821,476.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	0.00	3,268.75CR	207,216.25CR	0%	2%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	93,514.00CR	93,514.00CR	93,514.00CR	0.00	100%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	12,015.13CR	28,609.87CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	0.00	4,694.38CR	28,437.62CR	0%	14%
	*TOTAL STATE REVENUE	7,701,996.00CR	93,514.00CR	4,004,092.24CR	3,697,903.76CR	1%	52%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	TOTAL REVENUE**	8,338,495.00CR	103,619.91CR	4,077,964.75CR	4,260,530.25CR	1%	49%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	719,251.00	63,266.02	188,364.86	530,886.14	9%	26%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	0.00	524.00	14,476.00	0%	3%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	128,643.00	10,109.49	29,489.35	99,153.65	8%	23%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,000.00	0.00	5,000.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,345.00	733.85	2,185.38	6,159.62	9%	26%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,450.00	7,161.73	21,326.22	60,123.78	9%	26%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	56,100.00	4,334.23	12,969.07	43,130.93	8%	23%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	10,660.85	12,579.85	5,580.15	59%	69%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	16,548.37	16,738.85	8,261.15	66%	67%
100-512500-000-000-0	ELEM EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,119,949.00	112,814.54	289,177.58	830,771.42	10%	26%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	617,834.00	51,759.15	153,416.35	464,417.65	8%	25%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	0.00	541.50	6,458.50	0%	8%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	78,000.00	6,285.30	18,850.84	59,149.16	8%	24%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,170.00	600.39	1,788.03	5,381.97	8%	25%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	70,000.00	5,859.14	17,448.41	52,551.59	8%	25%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	47,800.00	3,627.32	10,830.34	36,969.66	8%	23%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	6,596.88	7,590.88	5,449.12	51%	58%
100-512410-102-100-0	INTERM TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	28,000.00	0.00	0.00	28,000.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	6,186.00	1,774.00	0%	78%
	*TOTAL INTERMEDIATE PROGRAM	953,304.00	74,728.18	221,152.35	732,151.65	8%	23%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	496,000.00	40,440.66	119,500.36	376,499.64	8%	24%

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100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	3,286.62	3,954.02	11,795.98	21%	25%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	10,500.00	1,117.18	2,737.05	7,762.95	11%	26%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	0.00	334.50	6,665.50	0%	5%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,120.00	7,587.34	22,075.77	83,044.23	7%	21%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,600.00	0.00	3,600.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,210.00	486.70	1,434.79	4,775.21	8%	23%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,250.00	4,749.69	14,002.14	46,247.86	8%	23%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	41,660.00	2,971.35	8,534.10	33,125.90	7%	20%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	1,638.00	1,757.00	11,440.00	12%	13%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	0.00	1,424.00	23,576.00	0%	6%
100-515500-201-000-0	JR HIGH EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	798,287.00	62,277.54	179,353.73	618,933.27	8%	22%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	914,668.00	79,812.45	217,264.15	697,403.85	9%	24%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	12,707.38	19,457.38	97,142.62	11%	17%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	105.00	105.00	1,895.00	5%	5%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,200.00	616.44	1,848.93	5,351.07	9%	26%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	1,827.32	5,522.68	8%	25%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,687.50	3,982.50	16,767.50	8%	19%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	265.00	1,512.00	13,488.00	2%	10%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	200,000.00	15,772.27	42,878.96	157,121.04	8%	21%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,200.00	0.00	7,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	14,050.00	1,016.63	2,790.44	11,259.56	7%	20%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	115,450.00	9,921.35	27,231.08	88,218.92	9%	24%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	83,300.00	6,522.73	17,028.45	66,271.55	8%	20%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,243.75	12,756.25	0%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	13,625.53	17,506.53	13,183.47	44%	57%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	2,016.03	2,016.03	22,983.97	8%	8%
100-515500-000-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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100-517110-000-000-0	SALARIES-ALT HS TEACHERS	33,200.00	3,347.91	8,639.61	24,560.39	10%	26%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	5,040.00	765.46	1,605.38	3,434.62	15%	32%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	385.00	38.84	100.22	284.78	10%	26%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	3,758.00	378.98	978.00	2,780.00	10%	26%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	2,540.00	219.74	611.21	1,928.79	9%	24%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	648.51	12,081.85	1,918.15	5%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,640,431.00	150,076.85	391,158.79	1,249,272.21	9%	24%
	**TOTAL REGULAR PROGRAMS	4,511,971.00	399,897.11	1,080,842.45	3,431,128.55	9%	24%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	236,542.00	16,257.81	52,826.21	183,715.79	7%	22%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	4,079.55	10,535.26	49,464.74	7%	18%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	64,330.00	3,388.50	9,866.51	54,463.49	5%	15%
100-521201-000-000-0	WORKMAN'S COMP	2,130.00	0.00	2,130.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,430.00	235.51	725.67	2,704.33	7%	21%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,500.00	2,297.95	7,081.26	26,418.74	7%	21%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,650.00	1,375.65	4,325.37	18,324.63	6%	19%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	5,658.99	17,341.01	8%	25%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	446,582.00	29,521.30	93,149.27	353,432.73	7%	21%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	49,066.00	4,088.83	12,266.47	36,799.53	8%	25%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	961.12	1,125.85	9,124.15	9%	11%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,225.00	419.96	1,172.39	4,052.61	8%	22%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	58.58	155.35	544.65	8%	22%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	6,725.00	571.66	1,516.02	5,208.98	9%	23%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,550.00	370.20	980.71	3,569.29	8%	22%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	77,916.00	6,470.35	17,616.79	60,299.21	8%	23%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,766.66	8,058.36	25,141.64	8%	24%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,080.00	662.47	1,478.58	8,601.42	7%	15%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	250.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	390.00	32.09	93.48	296.52	8%	24%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	313.19	912.21	2,847.79	8%	24%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	180.26	572.07	1,967.93	7%	23%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,220.00	3,954.67	11,364.70	38,855.30	8%	23%
	**TOTAL SPECIAL PROGRAMS	574,718.00	39,946.32	122,130.76	452,587.24	7%	21%
	***TOTAL INSTRUCTION	5,086,689.00	439,843.43	1,202,973.21	3,883,715.79	9%	24%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	135.00	135.00	8,865.00	2%	2%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	900.00	13.60	13.60	886.40	2%	2%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	1.57	1.57	103.43	1%	1%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	15.28	15.28	1,004.72	1%	1%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	10.09	10.09	689.91	1%	1%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,200.00	210.00	4,375.00	(175.00)	5%	104%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

	*TOTAL SCHOOL ACTIVITY PROGRAM	20,425.00	385.54	4,550.54	15,874.46	2%	22%

100-611110-000-000-0	SALARIES-COUNSELORS	79,126.00	6,388.08	19,037.48	60,088.52	8%	24%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,080.00	173.11	513.40	1,566.60	8%	25%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,057.00	1,623.13	4,841.00	15,216.00	8%	24%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	76.11	226.77	723.23	8%	24%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,200.00	742.73	2,213.17	6,986.83	8%	24%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,250.00	424.79	1,272.09	4,977.91	7%	20%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

	TOTAL COUNSELING SERVICES	118,223.00	9,427.95	28,663.91	89,559.09	8%	24%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	2,500.03	7,499.97	8%	25%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,300.00	125.76	259.84	2,040.16	5%	11%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	9.67	29.01	90.99	8%	24%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.33	283.00	852.00	8%	25%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	56.97	180.21	589.79	7%	23%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	14,395.00	1,120.06	3,322.09	11,072.91	8%	23%

	**TOTAL PUPIL SUPPORT	153,043.00	10,933.55	36,536.54	116,506.46	7%	24%

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

	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,440.00	3,993.66	11,876.06	36,563.94	8%	25%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,362.51	9,496.91	27,733.09	9%	26%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	1,852.99	8,570.81	21,429.19	6%	29%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,101.00	754.77	2,376.82	11,724.18	5%	17%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	5,745.00	474.88	1,379.47	4,365.53	8%	24%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	600.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	36.28	107.43	342.57	8%	24%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	550.00	46.32	137.76	412.24	8%	25%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	354.17	1,048.58	3,346.42	8%	24%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,355.00	452.08	1,344.37	4,010.63	8%	25%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	200.72	558.39	2,488.61	7%	18%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,618.00	271.62	844.22	2,773.78	8%	23%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	240.00	32.13	98.50	141.50	13%	41%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	20.00	4.66	20.59	(0.59)	23%	103%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	160.00	45.53	200.98	(40.98)	28%	126%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	139.33	648.54	1,651.46	6%	28%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	337.79	337.79	162.21	68%	68%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	159,051.00	12,359.44	39,947.22	119,103.78	8%	25%

	*TOTAL STAFF SUPPORT	252,281.00	12,359.44	39,947.22	212,333.78	5%	16%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	0.00	41.63	6,958.37	0%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	4,079.81	4,079.81	10,920.19	27%	27%

	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	4,079.81	4,121.44	17,878.56	19%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	10,841.49	28,854.92	59,395.08	12%	33%
100-632110-100-000-0	SALARIES - DIST SECRETARY	39,710.00	0.00	3,466.75	36,243.25	0%	9%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,170.00	1,674.74	4,186.85	5,983.15	16%	41%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,170.00	0.00	837.37	9,332.63	0%	8%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	850.00	125.77	319.48	530.52	15%	38%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	0.00	55.47	614.53	0%	8%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	1,227.25	3,266.35	6,733.65	12%	33%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	0.00	392.44	4,317.56	0%	8%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	5,580.00	724.87	1,900.71	3,679.29	13%	34%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	0.00	265.21	2,919.79	0%	8%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
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	969.95	1,202.15	1,397.85	37%	46%
100-632400-000-000-0	TEXTBOOKS	0.00	10.00CR	10.00CR	10.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	5,000.00	348.40	960.48	4,039.52	7%	19%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL DISTRICT ADMINISTRATION	184,795.00	15,902.47	48,098.18	136,696.82	9%	26%
	**TOTAL GENERAL ADMINISTRATION	206,795.00	19,982.28	52,219.62	154,575.38	10%	25%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	320,600.00	27,197.99	80,725.12	239,874.88	8%	25%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,205.35	24,289.54	74,565.46	8%	25%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	40.00	90.00	1,610.00	2%	5%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	34,200.00	2,755.30	8,426.29	25,773.71	8%	25%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	26,940.00	2,474.10	7,207.64	19,732.36	9%	27%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,900.00	0.00	2,900.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	3,725.00	315.97	937.46	2,787.54	8%	25%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	95.19	281.76	918.24	8%	23%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	36,360.00	3,083.33	9,148.27	27,211.73	8%	25%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	928.85	2,749.59	8,250.41	8%	25%
100-641220-000-000-0	FICA BENEFITS - ADMINS	22,200.00	1,948.74	5,702.74	16,497.26	9%	26%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	529.04	1,660.31	5,789.69	7%	22%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	800.00	311.89	311.89	488.11	39%	39%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	20.00	20.00	180.00	10%	10%

	*TOTAL SCHOOL ADMINISTRATION	570,730.00	47,905.75	144,450.61	426,279.39	8%	25%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	55,715.00	4,512.91	13,692.61	42,022.39	8%	25%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,900.00	691.56	2,116.40	5,783.60	9%	27%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	400.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	650.00	52.35	158.84	491.16	8%	24%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	510.87	1,550.02	4,789.98	8%	24%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	323.08	981.72	3,318.28	8%	23%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	29,077.00	13,271.00	13,541.00	15,536.00	46%	47%
100-651300-100-000-0	INSURANCE SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	248.00CR	1,248.00	0%	24%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	4,241.99	4,517.91	(3,517.91)	424%	452%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	2,328.73	2,896.26	(1,896.26)	233%	290%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	12,000.00	330.42	1,205.79	10,794.21	3%	10%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL BUSINESS SERVICE	123,382.00	26,262.91	40,812.55	82,569.45	21%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,263.64	21,215.65	63,604.35	9%	25%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	22,125.00	1,303.40	3,335.78	18,789.22	6%	15%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,100.00	0.00	5,100.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	990.00	62.62	187.86	802.14	6%	19%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	610.98	1,832.94	7,827.06	6%	19%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	498.05	1,467.43	5,058.57	8%	22%
100-661330-000-000-0	WATER AND SEWER SERVICES	51,000.00	6,283.56	17,738.36	33,261.64	12%	35%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	108.87	314.09	1,185.91	7%	21%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,526.18	4,892.03	20,107.97	6%	20%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	1,157.81	4,941.86	61,558.14	2%	7%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	432.27	1,516.74	7,483.26	5%	17%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	4,568.78	16,133.75	56,866.25	6%	22%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,300.00	161.50	636.94	2,663.06	5%	19%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,700.00	888.53	3,018.24	3,681.76	13%	45%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,625.00	242.26	688.39	3,936.61	5%	15%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	6.97	993.03	0%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	24.28	106.98	(106.98)	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	36.99	124.46	1,275.54	3%	9%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	5.23	22.84	21,977.16	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	26.49	505.77	31,494.23	0%	2%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	64.44	195.23	2,804.77	2%	7%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	6.03	19.68	1,680.32	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	0.00	2,650.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	16,240.00	463.52	1,330.63	14,909.37	3%	8%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	1,017.90	2,613.22	10,386.78	8%	20%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	128.62	192.91	807.09	13%	19%
100-661335-102-000-0	TELEPHONE-INTERM	900.00	138.67	207.96	692.04	15%	23%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	67.30	100.94	319.06	16%	24%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,800.00	199.99	338.06	1,461.94	11%	19%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	128.62	192.91	807.09	13%	19%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	180.00	540.00	8%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	99.25	1,375.50	7,624.50	1%	15%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	0.00	915.72	7,584.28	0%	11%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	605.96	1,122.22	5,377.78	9%	17%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	1,134.00	1,378.50	8,621.50	11%	14%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	63,609.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	567,285.00	29,317.80	158,554.56	408,730.44	5%	28%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	94,250.00	7,680.56	22,829.71	71,420.29	8%	24%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	1,710.12	4,921.35	25,078.65	6%	16%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,700.00	0.00	5,700.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,070.00	89.08	267.24	802.76	8%	25%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	869.43	2,608.29	7,891.71	8%	25%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	515.69	1,565.13	4,634.87	8%	25%
100-664300-000-000-0	ASBESTOS TRAINING	500.00	0.00	26.22	473.78	0%	5%
100-664310-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	11,000.00	0.00	0.00	11,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	29,000.00	217.92	217.92	28,782.08	1%	1%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	12,000.00	563.97	3,813.97	8,186.03	5%	32%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	154,000.00	10,952.72	16,141.05	137,858.95	7%	10%
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	0.00	355.90	6,644.10	0%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	475.98	943.97	6,056.03	7%	13%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	1,122.07	2,641.06	4,358.94	16%	38%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	15,000.00	2,642.55	8,565.19	6,434.81	18%	57%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	12,439.24	(439.24)	0%	104%
	*TOTAL MAINT BLDGS & EQUIP	403,720.00	26,840.09	83,036.24	320,683.76	7%	21%
100-665115-000-000-0	SALARIES-GROUNDS	30,750.00	2,985.73	9,364.39	21,385.61	10%	30%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,025.00	728.50	2,245.42	5,779.58	9%	28%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,900.00	0.00	1,900.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	360.00	34.64	108.65	251.35	10%	30%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,500.00	337.98	1,060.03	2,439.97	10%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	193.34	610.90	1,789.10	8%	25%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	3,435.28	6,350.01	8,649.99	23%	42%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	66,935.00	7,715.47	21,639.40	45,295.60	12%	32%
	*TOTAL OPERATIONS	1,037,940.00	63,873.36	263,230.20	774,709.80	6%	25%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	160,000.00	15,328.07	37,642.49	122,357.51	10%	24%
100-681116-000-000-0	SALARIES-BUS MECHANIC	35,220.00	2,794.22	8,382.66	26,837.34	8%	24%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,449.30	10,347.90	31,470.10	8%	25%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	12,710.00	1,092.12	3,230.71	9,479.29	9%	25%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	16.04	47.52	302.48	5%	14%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	10.00	30.00	90.00	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,000.00	755.01	2,219.80	12,780.20	5%	15%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,500.00	825.67	2,477.01	8,022.99	8%	24%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	480.00	480.00	2,020.00	19%	19%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	107.59	342.15	1,162.85	7%	23%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	32.41	97.23	302.77	8%	24%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	11,088.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	1,905.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,049.86	3,338.77	11,661.23	7%	22%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	3,800.00	316.31	948.93	2,851.07	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,000.00	1,318.49	3,625.92	11,374.08	9%	24%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	174.04	525.54	1,674.46	8%	24%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	142.27	142.27	1,857.73	7%	7%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,000.00	91.64	299.33	700.67	9%	30%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	10.00	535.84	164.16	1%	77%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	0.00	19.03	88.05	(88.05)	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	700.00	0.00	725.86	(25.86)	0%	104%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	600.00	272.34	272.34	327.66	45%	45%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	19.98	385.73	2,314.27	1%	14%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	50.60	3,770.60	58,229.40	0%	6%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	3,162.84	6,790.53	10,909.47	18%	38%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	0.00	500.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	422,016.00	31,517.83	100,540.18	321,475.82	7%	24%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	4,083.81	5,085.09	2,914.91	51%	64%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	36.00	36.00	3,964.00	1%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	4,119.81	5,121.09	7,878.91	32%	39%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	29.40	244.63	1,755.37	1%	12%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	451.75	816.11	1,683.89	18%	33%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	184.99	184.99	315.01	37%	37%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	666.14	1,245.73	3,754.27	13%	25%
	*TOTAL TRANSPORTATION	440,016.00	36,303.78	106,907.00	333,109.00	8%	24%
	***TOTAL SUPPORT SERVICES	2,809,187.00	217,621.07	709,103.74	2,100,083.26	8%	25%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	0.00	0.00	120,810.00	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	161,809.00	0.00	0.00	161,809.00	0%	0%

	***TOTAL OTHER SERVICES	442,619.00	0.00	0.00	442,619.00	0%	0%

	TOTAL EXPENDITURES**	8,338,495.00	657,464.50	1,912,076.95	6,426,418.05	8%	23%

	****NET FUND OPERATIONS****	0.00	553,844.59	2,165,887.80CR	2,165,887.80	0%	0%

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

FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
TOTAL REVENUE**		1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
NET FUND OPERATIONS*		1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
		0.00	0.00	0.00	0.00	0%	0%

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

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

MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,850.00CR	0.00	11,938.80CR	298,911.20CR	0%	4%
234-460000-000-000-0	TRANSFER IN - MEDICAID	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
TOTAL REVENUE**		310,850.00CR	0.00	11,938.80CR	298,911.20CR	0%	4%
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234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	6,858.75	17,054.07	138,945.93	4%	11%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,000.00	0.00	839.92	160.08	0%	84%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	70.00	186.03	1,763.97	4%	10%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	683.15	1,815.48	17,184.52	4%	10%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	522.17	1,283.66	11,216.34	4%	10%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	3,554.18	96,445.82	0%	4%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	0.00	11,515.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
TOTAL EXPENDITURES**		310,850.00	8,134.07	25,818.34	285,031.66	3%	8%
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NET FUND OPERATIONS*		0.00	8,134.07	13,879.54	13,879.54CR	0%	0%

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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
235-515201-000-000-0	WORKMANS COMPENSATION - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515202-000-000-0	UNUSED SICK LEAVE - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	EMPLOYER RETIREMENT - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515220-000-000-0	EMPLOYER FICA - HS LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
235-515360-000-000-0	PURCHASED SERVICES-TECH HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515410-000-000-0	MATERIALS/SUPPLIES - HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515411-000-000-0	TECH SUPPLIES-HS LAPTOP	0.00	0.00	0.00	0.00	0%	0%
235-515500-000-000-0	EQUIPMENT - LAPTOP GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	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%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
236-651390-000-000-0	SUP NETWORK AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
236-651490-000-000-0	SUP NETWORK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
236-920800-000-000-0	SUP NETWORK TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	INS BUY-DOWN						
237-460000-000-000-0	INS BUY DOWN FUND-TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	INS BUYDOWN REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
237-651390-000-000-0	INS BUY DOWN FUND-AGENT FEES	0.00	0.00	0.00	0.00	0%	0%
237-651490-000-000-0	INS BUY DOWN FUND-REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
237-920800-000-000-0	INS BUY DOWN FUND-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	-----	0.00	0.00	0.00	0.00	0%	0%
	SCHOOL BLDG MAINT						
240-320000-000-000-0	BEGINNING BUDGET BALANCE	11,452.01CR	0.00	0.00	11,452.01CR	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	11,452.01CR	0.00	0.00	11,452.01CR	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	2,862.00	0.00	0.00	2,862.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	2,862.00	0.00	0.00	2,862.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	2,862.00	0.00	0.00	2,862.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	2,866.01	0.00	0.00	2,866.01	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINTNANCE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	11,452.01	0.00	0.00	11,452.01	0%	0%
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D R I V E R E D							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	100.00CR	11,900.00CR	0%	1%
241-419910-000-000-0	REVENUE-VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
TOTAL REVENUE**		23,000.00CR	0.00	100.00CR	22,900.00CR	0%	0%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	500.25	2,934.74	10,065.26	4%	23%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	170.00	5.80	33.81	136.19	3%	20%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	56.63	330.01	1,319.99	3%	20%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	38.28	213.60	896.40	3%	19%
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-100-000-0	WORKMAN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0%	100%
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-000-000-0	DRIVER ED FUEL	2,000.00	0.00	420.23	1,579.77	0%	21%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	0.00	1,533.00	0%	0%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,963.00	600.96	4,932.39	18,030.61	3%	21%
****NET FUND OPERATIONS****		37.00CR	600.96	4,832.39	4,869.39CR	999%	999%
L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
TOTAL REVENUE**		10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	8,428.00	346.25	663.31	7,764.69	4%	8%
242-512200-000-000-0	INSURANCE BENEFITS	100.00	12.80	29.57	70.43	13%	30%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	100.00	4.02	7.70	92.30	4%	8%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,000.00	39.20	75.09	924.91	4%	8%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	25.71	49.43	750.57	3%	6%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
TOTAL EXPENDITURES**		10,928.00	427.98	825.10	10,102.90	4%	8%
****NET FUND OPERATIONS****		0.00	427.98	825.10	825.10CR	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	42,808.00CR	11,524.38CR	11,524.38CR	31,283.62CR	27%	27%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	2,850.00CR	0.00	0.00	2,850.00CR	0%	0%
TOTAL REVENUE**		45,658.00CR	11,524.38CR	11,524.38CR	34,133.62CR	25%	25%
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	1,464.00	4,936.00	8%	23%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	70.00	1.10	3.35	66.65	2%	5%
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	70.00	5.66	16.98	53.02	8%	24%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	680.00	55.24	165.72	514.28	8%	24%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	410.00	33.39	100.29	309.71	8%	24%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,500.00	354.00	376.37	1,123.63	24%	25%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,000.00	20.00	65.00	2,935.00	1%	2%
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	175.00	525.70	1,574.30	8%	25%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	40.00	0.38	1.18	38.82	1%	3%
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	6.09	18.91	8%	24%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	240.00	19.81	59.51	180.49	8%	25%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	135.00	10.91	32.63	102.37	8%	24%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	2,500.00	689.52	689.52	1,810.48	28%	28%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,950.00	0.00	0.00	3,950.00	0%	0%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-090-0	ETI SALARIES	2,500.00	202.17	606.51	1,893.49	8%	24%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	32.00	0.49	1.51	30.49	2%	5%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	30.00	2.35	7.05	22.95	8%	23%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	275.00	22.89	68.67	206.33	8%	25%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	160.00	13.12	39.30	120.70	8%	25%
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	290.00	540.00	1,460.00	15%	27%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,540.00	241.58	394.58	1,145.42	16%	26%
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	275.06	824.94	8%	25%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	20.00	0.25	0.49	19.51	1%	2%
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	3.18	9.82	8%	24%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	125.00	10.38	31.14	93.86	8%	25%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	85.00	6.02	19.91	65.09	7%	23%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,240.00	74.89	149.78	5,090.22	1%	3%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	1,774.16	175.33	20.81	1,753.35	10%	1%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	32.00	0.40	0.02	31.98	1%	0%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	2.03	0.23	24.77	8%	1%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	239.00	19.85	2.35	236.65	8%	1%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	147.00	11.83	1.47	145.53	8%	1%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,545.84	1,090.00	1,634.84	(89.00)	71%	106%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	39,303.00	4,111.34	7,303.24	31,999.76	10%	19%

	****NET FUND OPERATIONS****	6,355.00CR	7,413.04CR	4,221.14CR	2,133.86CR	117%	66%

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

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

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

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	65,780.00CR	0.00	0.00	65,780.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	100,730.00CR	0.00	0.00	100,730.00CR	0%	0%
TOTAL REVENUE**		226,510.00CR	0.00	0.00	226,510.00CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,458.33	4,374.99	13,125.01	8%	25%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	8,797.22	29,641.14	75,926.86	8%	28%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	226.40	625.57	2,574.43	7%	20%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	220.00	16.91	50.74	169.26	8%	23%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	22,600.00	1,394.80	4,267.60	18,332.40	6%	19%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	102.06	343.85	956.15	8%	26%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	165.08	495.24	1,504.76	8%	25%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	995.85	3,355.39	8,644.61	8%	28%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	101.73	308.48	1,191.52	7%	21%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	624.81	2,124.43	6,375.57	7%	25%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	5,344.00CR	7,406.20	9,593.80	30%	44%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	0.00	600.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	2,326.22	3,920.28	4,229.72	29%	48%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	0.00	25,472.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		226,510.00	10,865.41	57,813.91	168,696.09	5%	26%
****NET FUND OPERATIONS****		0.00	10,865.41	57,813.91	57,813.91CR	0%	0%
STATE DRUG GRANT							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	3,000.00	0.00	300.00	2,700.00	0%	10%
246-515410-201-400-0	JR HIGH MATERIALS & SUPPLIES	3,740.00	0.00	0.00	3,740.00	0%	0%
246-515410-401-100-0	SECONDARY MATERIALS & SUPPLIES	12,000.00	0.00	0.00	12,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-641110-000-000-0	SALARY ADMINISTRATION	2,410.00	0.00	0.00	2,410.00	0%	0%
TOTAL EXPENDITURES**		21,150.00	0.00	300.00	20,850.00	0%	1%
****NET FUND OPERATIONS****		0.00	0.00	300.00	300.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	IDAHO READING INTERVENTION	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
247-460000-000-000-0	IRI TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%

TOTAL REVENUE**		10,710.00CR	0.00	0.00	10,710.00CR	0%	0%

SALARIES - IRI EMPLOYEES							
247-512110-000-000-0	SALARIES - IRI EMPLOYEES	5,150.00	166.41	166.41	4,983.59	3%	3%
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	60.00	0.16	0.16	59.84	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS IRI	600.00	1.54	1.54	598.46	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS IRI	400.00	12.74	12.74	387.26	3%	3%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	93.75	93.75	(93.75)	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS IRI	0.00	0.00	0.00	0.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS IRI	4,500.00	0.00	0.00	4,500.00	0%	0%

TOTAL EXPENDITURES**		10,710.00	274.60	274.60	10,435.40	3%	3%

****NET FUND OPERATIONS****		0.00	274.60	274.60	274.60CR	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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

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

248-512110-000-000-0	SALARIES- PD GRANT	15,000.00	6,100.00	6,100.00	8,900.00	41%	41%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	881.06	881.06	2,118.94	29%	29%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	1,000.00	67.87	67.87	932.13	7%	7%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,850.00	662.24	662.24	1,187.76	36%	36%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,150.00	425.32	425.32	724.68	37%	37%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	363.85	5,963.85	14,036.15	2%	30%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	31,360.00	297.14	1,290.44	30,069.56	1%	4%
TOTAL EXPENDITURES**		93,360.00	8,797.48	15,390.78	77,969.22	9%	16%

****NET FUND OPERATIONS****		0.00	8,797.48	15,390.78	15,390.78CR	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	165,062.00CR	13,239.66CR	67,646.92CR	97,415.08CR	8%	41%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		165,062.00CR	13,239.66CR	67,646.92CR	97,415.08CR	8%	41%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	45,000.00	2,829.16	15,745.86	29,254.14	6%	35%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	63,000.00	1,707.06	4,717.99	58,282.01	3%	7%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,500.00	49.46	1,173.30	4,326.70	1%	21%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,276.00	40.12	213.21	1,062.79	3%	17%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	6,000.00	391.54	2,080.57	3,919.43	7%	35%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	8,415.00	341.79	1,493.19	6,921.81	4%	18%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	114.00	1,034.00	(34.00)	11%	103%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	7,352.00	0.00	0.00	7,352.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	10,000.00	3,974.05CR	6,769.01	3,230.99	39%	68%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,254.00	0.00	0.00	4,254.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,600.00	575.69	1,726.64	4,873.36	9%	26%
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	19.71	60.29	8%	25%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	870.00	64.15	192.45	677.55	7%	22%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	505.00	39.11	117.82	387.18	8%	23%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	2,500.00	0.00	0.00	2,500.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	1,710.00	0.00	0.00	1,710.00	0%	0%
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TOTAL EXPENDITURES**		165,062.00	2,184.60	36,283.75	128,778.25	1%	22%
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NET FUND OPERATIONS*		0.00	11,055.06CR	31,363.17CR	31,363.17	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%
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TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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NET FUND OPERATIONS*		0.00	0.00	0.00	0.00	0%	0%

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	269,521.00CR	15,459.81CR	52,076.95CR	217,444.05CR	6%	19%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		269,521.00CR	15,459.81CR	52,076.95CR	217,444.05CR	6%	19%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	32,700.00	2,787.50	5,492.50	27,207.50	9%	17%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	8,236.28	24,453.09	103,546.91	6%	19%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	0.00	0.00	14,260.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	487.89	785.10	4,614.90	9%	15%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,900.00	127.82	347.03	1,552.97	7%	18%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	1,247.90	3,387.04	15,112.96	7%	18%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	816.64	2,219.43	15,880.57	5%	12%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	4,000.00	194.13	194.13	3,805.87	5%	5%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	4,000.00	416.78	496.77	3,503.23	10%	12%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	184.46	5,985.96	14,535.04	1%	29%
257-521410-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	3,850.00	745.09	745.09	3,104.91	19%	19%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	0.00	0.00	9,600.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	405.18	1,050.30	949.70	20%	53%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	4,490.00	0.00	0.00	4,490.00	0%	0%

TOTAL EXPENDITURES**		269,521.00	15,649.67	46,556.44	222,964.56	6%	17%
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****NET FUND OPERATIONS****		0.00	189.86	5,520.51CR	5,520.51	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	12,962.00CR	840.95CR	2,300.85CR	10,661.15CR	6%	18%

TOTAL REVENUE**		12,962.00CR	840.95CR	2,300.85CR	10,661.15CR	6%	18%

258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,000.00	0.00	1,173.64	7,826.36	0%	13%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	0.00	13.62	96.38	0%	12%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	0.00	132.86	917.14	0%	13%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	0.00	89.78	610.22	0%	13%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	1,652.00	348.48	348.48	1,303.52	21%	21%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%

TOTAL EXPENDITURES**		12,962.00	348.48	1,808.38	11,153.62	3%	14%
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****NET FUND OPERATIONS****		0.00	492.47CR	492.47CR	492.47	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	10,585.00	0.00	0.00	10,585.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	500.00	0.00	144.37	355.63	0%	29%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		12,585.00	0.00	144.37	12,440.63	0%	1%
****NET FUND OPERATIONS****		0.00	0.00	144.37	144.37CR	0%	0%
T I T L E II-A ESEA IMP TEACHER							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	38,356.00CR	0.00	1,944.64CR	36,411.36CR	0%	5%
TOTAL REVENUE**		38,356.00CR	0.00	1,944.64CR	36,411.36CR	0%	5%
271-621111-000-000-0	SALARIES - TITLE IIA	7,000.00	3,449.37	5,821.90	1,178.10	49%	83%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	800.00	357.19	615.67	184.33	45%	77%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	150.00	37.70	65.22	84.78	25%	43%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,000.00	367.83	636.41	363.59	37%	64%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	600.00	244.42	414.70	185.30	41%	69%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	18,000.00	0.00	17,006.50	993.50	0%	94%
271-621380-000-000-0	TITLE IIA - TRAVEL	2,500.00	5,033.48	6,493.74	(3,993.74)	201%	260%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	1,154.00	0.00	0.00	1,154.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	845.00	0.00	0.00	845.00	0%	0%
TOTAL EXPENDITURES**		32,099.00	9,489.99	31,104.14	994.86	30%	97%
****NET FUND OPERATIONS****		6,257.00CR	9,489.99	29,159.50	35,416.50CR	151%	465%

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

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

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
	21ST CENTURY GRANT						
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	18,103.06CR	18,103.06CR	60,828.14CR	23%	23%
	TOTAL REVENUE**	78,931.20CR	18,103.06CR	18,103.06CR	60,828.14CR	23%	23%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	2,220.00	4,580.00	35,370.20	6%	11%
274-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
274-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	350.00	25.75	53.13	296.87	7%	15%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	251.31	518.46	2,781.54	8%	16%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	169.81	350.35	3,049.65	5%	10%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	0.00	4,532.50	10,967.50	0%	29%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	1,206.63	1,931.13	2,068.87	30%	48%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	130.39	1,190.21	2,309.79	4%	34%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	0.00	2,542.75	6,388.25	0%	28%

	TOTAL EXPENDITURES**	78,931.20	4,003.89	15,698.53	63,232.67	5%	20%
	****NET FUND OPERATIONS****	0.00	14,099.17CR	2,404.53CR	2,404.53	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	153.55CR	153.55CR	69,026.45CR	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	153.55CR	153.55CR	69,026.45CR	0%	0%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	8,125.03	24,374.97	8%	25%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	517.31	1,551.93	9,303.07	5%	14%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	377.00	23.56	70.68	306.32	6%	19%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	689.82	2,989.18	6%	19%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	161.73	488.03	1,997.97	7%	20%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	168.05	524.53	5,758.47	3%	8%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,000.00	0.00	0.00	2,000.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,180.00	3,808.92	11,450.02	57,729.98	6%	17%
	****NET FUND OPERATIONS****	0.00	3,655.37	11,296.47	11,296.47CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	0.00	0.00	0.00	0.00	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	13,209.95CR	17,770.23CR	885.77CR	71%	95%

	TOTAL REVENUE**	18,656.00CR	13,209.95CR	17,770.23CR	885.77CR	71%	95%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,650.00	0.00	0.00	2,650.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	2,650.00	0.00	0.00	2,650.00	0%	0%
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	****NET FUND OPERATIONS****	16,006.00CR	13,209.95CR	17,770.23CR	1,764.23	83%	111%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00	0.00	0.00	50,000.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	18,097.28CR	64,851.26CR	138,368.74CR	9%	32%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	573.05CR	1,160.05CR	5,839.95CR	8%	17%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	202.01CR	277.46CR	4,722.54CR	4%	6%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	9,935.19CR	26,334.41CR	376,665.59CR	2%	7%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%

	TOTAL REVENUE**	585,450.00CR	28,807.53CR	92,623.18CR	492,826.82CR	5%	16%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	18,528.79	51,864.96	171,273.04	8%	23%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	50.04	4,667.09	(32.09)	1%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	95.14	247.82	4,387.18	2%	5%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	21,081.00	1,848.22	5,296.33	15,784.67	9%	25%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	184.57	575.48	1,709.52	8%	25%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,801.21	5,615.83	16,677.17	8%	25%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,230.00	1,335.66	4,082.16	13,147.84	8%	24%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	30.00	261.00	1,739.00	2%	13%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,500.00	279.64	953.12	546.88	19%	64%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	22,250.08	21,652.28	208,347.72	10%	9%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	1,472.54	2,730.98	49,269.02	3%	5%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,000.00	2,366.86	2,795.38	14,204.62	14%	16%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	15,000.00	0.00	0.00	15,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,000.00	165.00	374.00	5,626.00	3%	6%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	630,797.00	50,407.75	113,116.43	517,680.57	8%	18%
	****NET FUND OPERATIONS****	45,347.00	21,600.22	20,493.25	24,853.75	48%	45%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,346,663.75CR	0.00	0.00	1,346,663.75CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	1,370.86CR	320,329.10CR	529,670.90CR	0%	38%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	162.98CR	797.48CR	2,202.52CR	5%	27%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	28.12CR	334.50CR	234.50	28%	335%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	278,033.18CR	278,033.18CR	0.00	100%	100%

	TOTAL REVENUE**	2,477,796.93CR	279,595.14CR	599,494.26CR	1,878,302.67CR	11%	24%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,070,000.00	0.00	1,070,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	54,800.00	0.00	32,750.00	22,050.00	0%	60%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,124,800.00	0.00	1,102,750.00	22,050.00	0%	98%
	****NET FUND OPERATIONS****	1,352,996.93CR	279,595.14CR	503,255.74	1,856,252.67CR	21%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,900.00CR	0.00	0.00	4,900.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.74CR	2.24CR	2.24	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%
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	TOTAL REVENUE**	4,900.00CR	0.74CR	2.24CR	4,897.76CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	2,800.00	0.00	0.00	2,800.00	0%	0%
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	TOTAL EXPENDITURES**	2,800.00	0.00	0.00	2,800.00	0%	0%
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	****NET FUND OPERATIONS****	2,100.00CR	0.74CR	2.24CR	2,097.76CR	0%	0%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELINQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	227,043.32CR	0.00	0.00	227,043.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
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	TOTAL REVENUE**	287,043.32CR	0.00	0.00	287,043.32CR	0%	0%
424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	0.00	220,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	230,000.00	0.00	0.00	230,000.00	0%	0%
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	FUND BALANCE - PL FAC TRANSP	57,043.32CR	0.00	0.00	57,043.32CR	0%	0%
	****NET FUND OPERATIONS****	57,043.32CR	0.00	0.00	57,043.32CR	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
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	WELLNESS FUND						
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	3,075.00CR	3,075.00CR	3,075.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	5,000.00CR	3,075.00CR	3,075.00CR	1,925.00CR	62%	62%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	269.95	302.93	4,697.07	5%	6%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	5,000.00	269.95	302.93	4,697.07	5%	6%
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	FUND BALANCE WELLNESS	0.00	2,805.05CR	2,772.07CR	2,772.07	0%	0%
	****NET FUND OPERATIONS****	0.00	2,805.05CR	2,772.07CR	2,772.07	0%	0%
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