

(Rprt: 01-BUDGET; Dates: 00/00/00-03/31/16; PRINT: 04/01/16 2:11:41 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	403,507.05CR	0.00	0.00	403,507.05CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	2,406.14CR	289,561.04CR	160,438.96CR	1%	64%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	7.72CR	268.40CR	268.40	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	37.58CR	5,417.57CR	782.43CR	1%	87%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	54.38CR	6,642.45CR	3,686.55CR	1%	64%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	62.76CR	519.65CR	19.65	13%	104%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	1,077.36CR	4,847.15CR	1,847.15	36%	162%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	200.00CR	200.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	0.00	43,731.59CR	8,731.59	0%	125%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	0.00	26,123.46CR	1,876.54CR	0%	93%
	*TOTAL LOCAL REVENUE	936,536.05CR	3,645.94CR	377,311.31CR	559,224.74CR	0%	40%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,451,672.00CR	1,103,270.16	5,750,359.64CR	701,312.36CR	16%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,809.00CR	260,809.00CR	260,809.00CR	0.00	100%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	842,461.00CR	842,461.16CR	842,461.16CR	0.16	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	175,527.00CR	146.28CR	26,590.03CR	148,936.97CR	0%	15%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	32,324.79CR	8,300.21CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	0.00	19,073.76CR	14,058.24CR	0%	58%
	*TOTAL STATE REVENUE	7,945,959.00CR	146.28CR	7,073,351.38CR	872,607.62CR	0%	89%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	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*****	8,889,965.05CR	3,792.22CR	7,450,662.69CR	1,439,302.36CR	0%	84%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	770,000.00	64,058.65	580,754.65	189,245.35	8%	75%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	15,000.00	1,518.00	5,077.50	9,922.50	10%	34%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	130,000.00	10,003.34	88,361.86	41,638.14	8%	68%
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	9,000.00	743.08	6,737.06	2,262.94	8%	75%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,000.00	7,251.45	65,744.78	22,255.22	8%	75%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,500.00	4,742.32	41,069.33	16,430.67	8%	71%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	4,208.14	791.86	0%	84%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	751.57	14,995.50	3,164.50	4%	83%
100-512440-000-000-0	ELEM TEXTBOOKS	43,500.00	0.00	16,738.85	26,761.15	0%	38%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,156,160.00	89,068.41	828,687.67	327,472.33	8%	72%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	635,500.00	52,762.22	476,872.75	158,627.25	8%	75%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	7,000.00	829.50	4,206.00	2,794.00	12%	60%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,100.00	6,885.14	60,430.07	22,669.93	8%	73%
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	7,400.00	612.60	5,540.70	1,859.30	8%	75%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	72,000.00	5,978.11	54,069.11	17,930.89	8%	75%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	49,200.00	3,761.87	33,860.26	15,339.74	8%	69%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	4,234.25	765.75	0%	85%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	1,392.28	11,887.87	1,152.13	11%	91%
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	46,500.00	0.00	0.00	46,500.00	0%	0%
100-512500-102-000-0	INTERM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	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	946,200.00	72,221.72	661,787.01	284,412.99	8%	70%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	508,550.00	41,013.42	370,458.96	138,091.04	8%	73%

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100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	3,217.04	11,360.78	4,389.22	20%	72%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,000.00	887.66	7,778.01	3,221.99	8%	71%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	7,000.00	648.00	3,758.50	3,241.50	9%	54%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	115,000.00	8,040.35	71,089.19	43,910.81	7%	62%
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	6,500.00	491.11	4,437.87	2,062.13	8%	68%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	60,750.00	4,792.78	43,309.45	17,440.55	8%	71%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	42,000.00	3,043.07	26,643.78	15,356.22	7%	63%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	3,480.25	1,519.75	0%	70%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	2,087.15	7,713.99	5,483.01	16%	58%
100-515440-201-000-0	JR HIGH TEXTBOOKS	43,500.00	0.00	1,424.00	42,076.00	0%	3%
100-515500-201-000-0	JR HIGH EQUIPMENT	30,000.00	9,900.00	11,329.48	18,670.52	33%	38%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	861,847.00	74,120.58	566,384.26	295,462.74	9%	66%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	948,500.00	76,603.88	684,498.34	264,001.66	8%	72%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	8,429.48	84,725.72	31,874.28	7%	73%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	45.00	555.00	1,445.00	2%	28%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	402.34	4,673.50	2,826.50	5%	62%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.10	5,481.92	1,868.08	8%	75%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	20,750.00	1,687.50	14,107.50	6,642.50	8%	68%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	15,000.00	1,973.00	8,319.00	6,681.00	13%	55%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,488.32	140,307.81	89,692.19	7%	61%
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	13,000.00	999.05	8,745.94	4,254.06	8%	67%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	125,000.00	9,749.09	85,347.96	39,652.04	8%	68%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	85,500.00	6,141.87	55,447.47	30,052.53	7%	65%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	4,239.25	760.75	0%	85%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	146.28	4,390.03	12,609.97	1%	26%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	390.83	26,811.74	3,878.26	1%	87%
100-515440-000-000-0	H S TEXTBOOKS	43,500.00	312.61	2,328.64	41,171.36	1%	5%
100-515500-000-000-0	H S EQUIPMENT	4,505.00	0.00	0.00	4,505.00	0%	0%

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100-517110-000-000-0	SALARIES-ALT HS TEACHERS	40,925.00	3,377.00	29,330.69	11,594.31	8%	72%
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	8,686.00	500.96	6,182.69	2,503.31	6%	71%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	475.00	39.18	340.27	134.73	8%	72%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,633.00	382.28	3,320.25	1,312.75	8%	72%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,131.00	237.68	2,010.15	1,120.85	8%	64%
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	84.08	13,107.80	892.20	1%	94%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,752,195.00	128,599.53	1,191,721.67	560,473.33	7%	68%
	**TOTAL REGULAR PROGRAMS	4,716,402.00	364,010.24	3,248,580.61	1,467,821.39	8%	69%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	241,931.00	16,400.91	153,274.75	88,656.25	7%	63%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	4,765.12	41,197.44	18,802.56	8%	69%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	68,700.00	4,146.68	35,277.84	33,422.16	6%	51%
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	3,505.00	242.92	2,235.45	1,269.55	7%	64%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	34,200.00	2,370.62	21,815.26	12,384.74	7%	64%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	23,100.00	1,424.30	13,223.79	9,876.21	6%	57%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,886.33	16,976.97	6,023.03	8%	74%
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	457,566.00	31,236.88	286,131.50	171,434.50	7%	63%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	51,250.00	4,211.50	38,358.14	12,891.86	8%	75%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	10,250.00	880.14	5,977.09	4,272.91	9%	58%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	5,275.00	415.44	3,749.34	1,525.66	8%	71%
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	725.00	58.00	512.56	212.44	8%	71%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	7,000.00	566.03	5,002.05	1,997.95	8%	71%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	4,705.00	377.21	3,275.68	1,429.32	8%	70%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	44.14	955.86	0%	4%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	6,508.32	57,319.00	23,286.00	8%	71%
100-524110-000-000-0	SALARIES-GATE TEACHERS	33,200.00	2,766.66	24,658.32	8,541.68	8%	74%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,600.00	760.31	6,041.68	4,558.32	7%	57%
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	286.04	103.96	8%	73%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	3,760.00	313.18	2,791.32	968.68	8%	74%
100-524220-000-000-0	FICA BENEFITS - GATE	2,540.00	180.60	1,661.96	878.04	7%	65%
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	50,740.00	4,052.84	35,689.32	15,050.68	8%	70%
	**TOTAL SPECIAL PROGRAMS	588,911.00	41,798.04	379,139.82	209,771.18	7%	64%
	***TOTAL INSTRUCTION	5,305,313.00	405,808.28	3,627,720.43	1,677,592.57	8%	68%

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100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	9,000.00	1,218.00	5,937.00	3,063.00	14%	66%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	936.00	127.00	608.87	327.13	14%	65%
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	14.13	68.88	36.12	13%	66%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,020.00	137.87	672.08	347.92	14%	66%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	90.24	441.85	258.15	13%	63%
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	20.00	2,980.00	0%	1%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	4,400.00	0.00	4,375.00	25.00	0%	99%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
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	*TOTAL SCHOOL ACTIVITY PROGRAM	20,661.00	1,587.24	13,623.68	7,037.32	8%	66%
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100-611110-000-000-0	SALARIES-COUNSELORS	78,200.00	4,514.05	49,928.25	28,271.75	6%	64%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	84.95	1,191.00	1,009.00	4%	54%
100-611112-000-000-0	8 IN 6 ADMINISTRATOR	2,000.00	0.00	2,000.00	0.00	0%	100%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	21,150.00	880.29	11,878.97	9,271.03	4%	56%
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	1,000.00	53.35	616.19	383.81	5%	62%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,500.00	520.60	6,013.08	3,486.92	5%	63%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,500.00	315.53	3,563.84	2,936.16	5%	55%
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%
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	TOTAL COUNSELING SERVICES	121,110.00	6,368.77	75,751.33	45,358.67	5%	63%
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100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,000.00	833.33	7,500.01	2,499.99	8%	75%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,400.00	143.38	1,129.14	1,270.86	6%	47%
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	87.03	32.97	8%	73%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,135.00	94.33	848.98	286.02	8%	75%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	770.00	56.97	522.95	247.05	7%	68%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL AUXILIARY PROGRAM	14,495.00	1,137.68	10,158.11	4,336.89	8%	70%
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	**TOTAL PUPIL SUPPORT	156,266.00	9,093.69	99,533.12	56,732.88	6%	64%

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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%
100-621200-000-000-0	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%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE LEADERSHIP	830.00	0.00	0.00	830.00	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%
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	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,750.00	4,059.42	36,298.33	12,451.67	8%	74%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	37,230.00	3,128.63	28,050.10	9,179.90	8%	75%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	1,844.62	19,263.83	12,736.17	6%	60%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	484.04	515.96	0%	48%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,000.00	1,482.45	9,938.05	61.95	15%	99%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,205.00	517.01	4,538.50	1,666.50	8%	73%
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	36.29	325.36	124.64	8%	72%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.09	421.06	148.94	8%	74%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,395.00	354.16	3,175.28	1,219.72	8%	72%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,520.00	459.53	4,108.99	1,411.01	8%	74%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,047.00	162.92	1,662.98	1,384.02	5%	55%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,750.00	263.18	2,431.86	1,318.14	7%	65%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	46.37CR	396.37	0%	12%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	21.12	78.88	0%	21%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	206.08	593.92	0%	26%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,400.00	140.29	1,441.17	958.83	6%	60%
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	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	352.97	307.37	192.63	71%	61%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	12,848.56	114,027.75	44,939.25	8%	72%
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	*TOTAL STAFF SUPPORT	252,197.00	12,848.56	114,027.75	138,169.25	5%	45%
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	761.24	4,694.88	2,305.12	11%	67%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	9,145.08	5,854.92	0%	61%
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	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	761.24	13,839.96	8,160.04	3%	63%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	88,250.00	7,352.25	66,170.84	22,079.16	8%	75%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,500.00	3,308.34	30,114.37	10,385.63	8%	74%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	10,600.00	883.67	7,907.22	2,692.78	8%	75%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	10,600.00	880.29	7,880.04	2,719.96	8%	74%
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	1,030.00	85.29	752.36	277.64	8%	73%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	670.00	38.38	364.61	305.39	6%	54%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,000.00	832.27	7,490.49	2,509.51	8%	75%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,710.00	374.50	3,408.92	1,301.08	8%	72%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	10,000.00	518.42	4,579.77	5,420.23	5%	46%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	216.78	1,997.36	1,187.64	7%	63%
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	3,000.00	111.83CR	1,459.52	1,540.48	3%	49%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	663.78	3,189.85	3,810.15	9%	46%
100-632490-000-000-0	SKI FUND ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL DISTRICT ADMINISTRATION	195,445.00	15,042.14	137,715.35	57,729.65	8%	70%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	15,803.38	151,555.31	65,889.69	7%	70%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	328,000.00	27,197.99	243,913.06	84,086.94	8%	74%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	98,855.00	8,205.35	73,798.02	25,056.98	8%	75%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	76.08	1,106.08	593.92	4%	65%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	594.96	634.42	1,365.58	30%	32%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	35,600.00	3,309.73	26,804.83	8,795.17	9%	75%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	29,000.00	2,220.70	20,774.59	8,225.41	8%	72%
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	3,805.00	315.51	2,841.42	963.58	8%	75%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	95.19	853.66	346.34	8%	71%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	37,064.00	3,078.81	27,727.55	9,336.45	8%	75%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,000.00	928.85	8,330.15	2,669.85	8%	76%
100-641220-000-000-0	FICA BENEFITS - ADMINS	25,100.00	1,943.33	17,373.38	7,726.62	8%	69%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,450.00	560.19	5,061.04	2,388.96	8%	68%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	62.01	137.99	0%	31%
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	2,000.00	0.00	918.42	1,081.58	0%	46%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	50.81	149.19	0%	25%
	*TOTAL SCHOOL ADMINISTRATION	586,474.00	48,526.69	433,149.44	153,324.56	8%	74%
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	40,770.07	14,944.93	8%	73%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,500.00	622.78	6,333.91	2,166.09	7%	75%
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	472.94	177.06	8%	73%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,340.00	510.87	4,615.24	1,724.76	8%	73%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,300.00	334.86	2,959.49	1,340.51	8%	69%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	90.00	25,721.75	6,278.25	0%	80%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	634.00	366.00	0%	63%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	204.80	46.05	953.95	20%	5%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	268.96	268.96	731.04	27%	27%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	68.00	193.00	807.00	7%	19%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	2,000.00	0.00	1,804.77	195.23	0%	90%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	0.06CR	132.48	867.52	0%	13%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	423.90	9,062.35	5,937.65	3%	60%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	130,905.00	7,089.37	93,415.01	37,489.99	5%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	84,820.00	7,260.56	63,738.88	21,081.12	9%	75%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	23,010.00	1,276.94	11,398.00	11,612.00	6%	50%
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	563.58	426.42	6%	57%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,660.00	610.98	5,498.82	4,161.18	6%	57%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,526.00	502.64	4,400.89	2,125.11	8%	67%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	3,469.47	41,743.35	23,340.65	5%	64%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	117.12	948.02	551.98	8%	63%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,379.87	17,271.76	7,728.24	10%	69%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	9,731.00	45,921.74	20,578.26	15%	69%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	861.40	6,741.86	3,258.14	9%	67%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,708.21	54,716.29	29,283.71	8%	65%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	347.35	2,665.88	1,834.12	8%	59%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	318.00	5,751.64	5,248.36	3%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	347.35	2,605.53	2,094.47	7%	55%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	156.28	602.93	397.07	16%	60%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	179.57	619.16	580.84	15%	52%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	127.16	853.82	646.18	8%	57%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,903.70	13,644.17	8,355.83	18%	62%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	4,696.18	18,702.28	13,297.72	15%	58%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	887.28	3,210.64	( 210.64)	30%	107%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	326.18	1,365.31	334.69	19%	80%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	222.61	1,548.87	1,101.13	8%	58%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	463.52	4,112.05	2,387.95	7%	63%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	767.68	7,543.11	5,456.89	6%	58%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	64.41	514.27	685.73	5%	43%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.46	623.85	576.15	6%	52%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.70	302.83	117.17	8%	72%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.12	875.58	1,124.42	5%	44%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.41	578.75	421.25	6%	58%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	540.00	180.00	8%	75%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	0.00	5,386.37	3,613.63	0%	60%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	67.61	6,894.23	1,605.77	1%	81%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	3,026.84	3,473.16	0%	47%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	933.79	8,587.69	3,412.31	8%	72%
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	594,089.00	47,117.17	413,202.99	180,886.01	8%	70%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,500.00	0.00	1,479.00	21.00	0%	99%
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	68,913.07	25,336.93	8%	73%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	31,200.00	1,730.46	15,676.87	15,523.13	6%	50%
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	801.72	268.28	8%	75%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	10,500.00	869.43	7,824.87	2,675.13	8%	75%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	6,200.00	531.36	4,714.15	1,485.85	9%	76%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	329.37	170.63	0%	66%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	864.00	864.00	136.00	86%	86%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	864.00	864.00	136.00	86%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	217.92	782.08	0%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	1,048.02	17,375.25	624.75	6%	97%
100-664380-000-000-0	MAINTENANCE TRAVEL	2,500.00	0.00	57.65	2,442.35	0%	2%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,530.50	42,908.89	7,091.11	3%	86%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	2,808.53	43,808.53	207,191.47	1%	17%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	2,517.74	5,101.08	1,898.92	36%	73%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	41.86	5,347.37	1,652.63	1%	76%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	28.25	6,951.92	48.08	0%	99%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	1,337.60	20,215.50	( 2,215.50)	7%	112%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
	*TOTAL MAINT BLDGS & EQUIP	527,420.00	21,941.39	261,590.40	265,829.60	4%	50%
100-665115-000-000-0	SALARIES-GROUNDS	33,000.00	2,374.93	23,613.97	9,386.03	7%	72%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,350.00	621.60	6,098.21	2,251.79	7%	73%
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	400.00	27.55	273.95	126.05	7%	68%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,750.00	268.84	2,673.08	1,076.92	7%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,400.00	156.04	1,549.86	850.14	7%	65%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	689.65	10,749.45	4,250.55	5%	72%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	4,138.61	52,070.55	18,729.45	6%	74%
	*TOTAL OPERATIONS	1,192,309.00	73,197.17	726,863.94	465,445.06	6%	61%
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	15,256.62	122,166.29	37,833.71	10%	76%
100-681116-000-000-0	SALARIES-BUS MECHANIC	40,060.00	2,794.22	25,147.98	14,912.02	7%	63%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	41,818.00	3,454.12	31,082.26	10,735.74	8%	74%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,150.00	1,092.53	9,792.92	3,357.08	8%	74%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	350.00	15.96	143.68	206.32	5%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	89.70	30.30	8%	75%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	15,600.00	628.19	6,754.94	8,845.06	4%	43%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	10,600.00	870.34	7,766.63	2,833.37	8%	73%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	1,645.00	855.00	0%	66%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,505.00	97.53	955.23	549.77	6%	63%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	32.41	291.69	108.31	8%	73%
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	951.72	9,321.24	5,678.76	6%	62%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	316.31	2,846.78	1,653.22	7%	63%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	15,350.00	1,481.41	11,927.98	3,422.02	10%	78%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,200.00	177.46	1,598.04	601.96	8%	73%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	930.14	1,281.91	718.09	47%	64%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	111.20	868.46	331.54	9%	72%
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	0.00	543.23	156.77	0%	78%
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	500.00	460.32	810.89	( 310.89)	92%	162%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	25.10	386.20	813.80	2%	32%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	2,104.66	595.34	0%	78%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	77.03	31,379.73	30,620.27	0%	51%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	1,825.42	15,436.40	2,263.60	10%	87%
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	62.90	170.80	329.20	13%	34%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.73	685.27	0%	31%
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	430,826.00	30,670.88	299,613.23	131,212.77	7%	70%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	20.00	980.00	0%	2%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	8,010.13	( 10.13)	0%	100%
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	68.00	3,700.26	299.74	2%	93%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	68.00	11,730.39	1,269.61	1%	90%
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	116.03	950.07	1,049.93	6%	48%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	0.00	1,130.58	1,369.42	0%	45%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	21.19	206.18	293.82	4%	41%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	137.22	2,286.83	2,713.17	3%	46%
	*TOTAL TRANSPORTATION	448,826.00	30,876.10	313,630.45	135,195.55	7%	70%
	***TOTAL SUPPORT SERVICES	3,009,422.00	197,434.96	1,957,175.02	1,052,246.98	7%	65%
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%



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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	50,554.00	50,554.00	50,554.00	0.00	100%	100%
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	303,866.05	0.00	0.00	303,866.05	0%	0%
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	***TOTAL OTHER SERVICES	575,230.05	50,554.00	50,554.00	524,676.05	9%	9%
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	***TOTAL EXPENDITURES*****	8,889,965.05	653,797.24	5,635,449.45	3,254,515.60	7%	63%
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	****NET FUND OPERATIONS****	0.00	650,005.02	1,815,213.24CR	1,815,213.24	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
***TOTAL REVENUE*****		30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
=====							
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****		30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
		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	25,396.50CR	4,396.50	0%	121%
***TOTAL REVENUE*****		21,547.00CR	0.00	25,396.50CR	3,849.50	0%	118%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	18,547.00	0.00	24,042.00	( 5,495.00)	0%	130%
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	24,042.00	2,495.00CR	0%	112%
***NET FUND OPERATIONS****		0.00	0.00	1,354.50CR	1,354.50	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
=====							
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,900.00CR	80,129.30CR	206,992.34CR	103,907.66CR	26%	67%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
***TOTAL REVENUE*****		410,900.00CR	80,129.30CR	206,992.34CR	203,907.66CR	20%	50%
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234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	13,952.78	92,371.31	63,628.69	9%	59%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	0.00	839.92	210.08	0%	80%
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	107.23	821.79	1,128.21	5%	42%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	1,046.30	8,019.44	10,980.56	6%	42%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	1,070.45	6,997.62	5,502.38	9%	56%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	80.00	892.00	4,108.00	2%	18%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	12,458.35	62,995.72	37,004.28	12%	63%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	100.00	11,415.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
***TOTAL EXPENDITURES*****		310,900.00	28,715.11	174,122.80	136,777.20	9%	56%
***NET FUND OPERATIONS****		100,000.00CR	51,414.19CR	32,869.54CR	67,130.46CR	51%	33%
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SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING 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%

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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	5,259.44CR	0.00	0.00	5,259.44CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	7,100.00CR	4,900.00CR	0%	59%
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	4,875.00CR	6,125.00CR	0%	44%
***TOTAL REVENUE*****		28,259.44CR	0.00	11,975.00CR	16,284.44CR	0%	42%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	13,000.00	2,437.09	12,160.40	839.60	19%	94%
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	27.90	139.13	30.87	16%	82%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,650.00	272.40	1,358.10	291.90	17%	82%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,110.00	172.03	851.60	258.40	15%	77%
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	188.11	1,313.52	686.48	9%	66%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,533.00	0.00	63.01	1,469.99	0%	4%
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	3,097.53	16,885.76	6,077.24	13%	74%
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***NET FUND OPERATIONS****		5,296.44CR	3,097.53	4,910.76	10,207.20CR	57%	92%
=====							
L E P / E S L S T A T E							
242-320001-000-000-0	BEGINNING FUND BALANCE	19,150.29CR	0.00	0.00	19,150.29CR	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	10,928.00CR	0.00	0%	100%
***TOTAL REVENUE*****		30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	1,484.29	7,919.69	4,080.31	12%	66%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.22	116.38	233.62	4%	33%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	150.00	17.23	91.88	58.12	11%	61%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	168.03	896.52	603.48	11%	60%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	900.00	112.56	598.71	301.29	13%	67%
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	15,178.29	253.74	253.74	14,924.55	2%	2%
***TOTAL EXPENDITURES*****		30,078.29	2,050.07	9,876.92	20,201.37	7%	33%
=====							
***NET FUND OPERATIONS****		0.00	2,050.07	1,051.08CR	1,051.08	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
V O C E D U C A T I O N							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	39,997.72CR	5,503.28CR	0%	88%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	45,501.00CR	0.00	39,997.72CR	5,503.28CR	0%	88%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,400.00	488.00	4,392.00	2,008.00	8%	69%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	15.00	1.10	9.97	5.03	7%	66%
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	67.00	5.66	50.94	16.06	8%	76%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	650.00	55.24	497.16	152.84	8%	76%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	400.00	33.67	303.01	96.99	8%	76%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	0.00	1,491.04	2,008.96	0%	43%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,330.00	1,554.56	4,201.39	128.61	36%	97%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	1,645.00	0.00	0.00	1,645.00	0%	0%
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243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,100.00	175.00	1,575.70	524.30	8%	75%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.38	3.45	1.55	8%	69%
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	24.00	2.03	18.27	5.73	8%	76%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	234.00	19.81	178.37	55.63	8%	76%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	130.00	10.99	98.99	31.01	8%	76%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	5,176.00	740.16	1,622.93	3,553.07	14%	31%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,600.00	0.00	2,509.22	90.78	0%	97%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-090-0	ETI SALARIES	2,700.00	225.00	1,979.34	720.66	8%	73%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	7.00	0.54	4.79	2.21	8%	68%
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	2.61	22.97	7.03	9%	77%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	292.00	25.47	224.07	67.93	9%	77%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	170.00	14.72	129.52	40.48	9%	76%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	3,000.00	0.00	540.00	2,460.00	0%	18%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	2,200.00	0.00	927.86	1,272.14	0%	42%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-100-0	SALARIES INDUST TECH ED	1,100.00	91.66	825.02	274.98	8%	75%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	3.00	0.24	1.97	1.03	8%	66%
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	9.54	3.46	8%	73%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	122.00	10.38	93.42	28.58	9%	77%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	75.00	6.12	56.73	18.27	8%	76%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	88.00	88.00	412.00	18%	18%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	6,300.00	343.74	1,580.02	4,719.98	5%	25%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,104.00	175.33	1,072.79	1,031.21	8%	51%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	3.00	0.40	2.41	0.59	13%	80%
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	20.00	2.03	12.41	7.59	10%	62%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	150.00	19.85	121.45	28.55	13%	81%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	90.00	11.96	73.18	16.82	13%	81%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,634.84	0.00	1,634.84	0.00	0%	100%
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%
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	***TOTAL EXPENDITURES*****	47,789.84	4,105.71	26,352.77	21,437.07	9%	55%
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	****NET FUND OPERATIONS****	2,288.84	4,105.71	13,644.95CR	15,933.79	179%	595%
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	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%
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	***TOTAL REVENUE*****	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%
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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	2,000.00	0.00	0.00	2,000.00	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%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	3,000.00	0.00	945.00	2,055.00	0%	32%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	5,000.00	821.44	846.44	4,153.56	16%	17%
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	***TOTAL EXPENDITURES*****	26,910.23	821.44	1,791.44	25,118.79	3%	7%
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	****NET FUND OPERATIONS****	0.00	821.44	1,791.44	1,791.44CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	88,590.25CR	0.00	0.00	88,590.25CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	69,962.00CR	0.00	55,705.00CR	14,257.00CR	0%	80%
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	68,139.75CR	0.00	0.00	68,139.75CR	0%	0%
***TOTAL REVENUE*****		236,692.00CR	0.00	55,705.00CR	180,987.00CR	0%	24%
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	1,458.33	13,124.97	4,375.03	8%	75%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	105,568.00	8,836.14	82,774.74	22,793.26	8%	78%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,200.00	241.69	2,095.19	1,104.81	8%	65%
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	152.20	67.80	8%	69%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	28,600.00	1,485.14	13,324.33	15,275.67	5%	47%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,300.00	102.51	960.26	339.74	8%	74%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	165.08	1,485.72	514.28	8%	74%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,000.00	1,000.26	9,370.16	2,629.84	8%	78%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	102.46	925.19	574.81	7%	62%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,500.00	632.10	5,936.56	2,563.44	7%	70%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	0.00	9,966.43	7,033.57	0%	59%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	489.33	669.33	( 69.33)	82%	112%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	299.73	3,415.21	4,734.79	4%	42%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	272.48	25,199.52	0%	1%
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*****		232,510.00	14,829.68	145,372.77	87,137.23	6%	63%
****NET FUND OPERATIONS****		4,182.00CR	14,829.68	89,667.77	93,849.77CR	354%	999%
246-320000-000-000-0	BEGINNING BUDGET BALANCE	2,723.00CR	0.00	0.00	2,723.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,150.00CR	0.00	14,833.00CR	6,317.00CR	0%	70%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		23,873.00CR	0.00	14,833.00CR	9,040.00CR	0%	62%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	0.00	522.93	3,493.85	( 3,493.85)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	52.30	299.05	( 299.05)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	6.05	40.46	( 40.46)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	0.00	59.20	395.53	( 395.53)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	0.00	37.27	256.70	( 256.70)	0%	0%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	5,723.00	0.00	5,344.80	378.20	0%	93%
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	1,663.78	10,336.22	0%	14%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		21,463.00	677.75	11,494.17	9,968.83	3%	54%
****NET FUND OPERATIONS****		2,410.00CR	677.75	3,338.83CR	928.83	27%	139%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO READING INT							
247-320001-000-000-0	BEG. BALANCE IRI	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	1,053.15CR	946.85CR	0%	53%
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	IR I TRANSFER IN	1,710.00CR	0.00	0.00	1,710.00CR	0%	0%
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	***TOTAL REVENUE*****	14,441.79CR	0.00	1,053.15CR	13,388.64CR	0%	7%
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SALARIES - I R I EMPLOYEES							
247-512110-000-000-0	SALARIES - I R I EMPLOYEES	5,150.00	0.00	712.10	4,437.90	0%	14%
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 I R I	60.00	0.00	0.16	59.84	0%	0%
247-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS I R I	600.00	0.00	1.54	598.46	0%	0%
247-512220-000-000-0	EMPLOYER FICA BENEFITS I R I	400.00	0.00	54.49	345.51	0%	14%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	311.25	( 311.25)	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS I R I	3,731.79	0.00	0.00	3,731.79	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS I R I	4,500.00	0.00	0.00	4,500.00	0%	0%
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	***TOTAL EXPENDITURES*****	14,441.79	0.00	1,079.54	13,362.25	0%	7%
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	****NET FUND OPERATIONS****	0.00	0.00	26.39	26.39CR	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
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PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	56,840.20CR	0.00	0.00	56,840.20CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	54,360.00CR	0.00	0.00	54,360.00CR	0%	0%
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	***TOTAL REVENUE*****	111,200.20CR	0.00	0.00	111,200.20CR	0%	0%
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SALARIES- PD GRANT							
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	8,900.00	11,100.00	0%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,000.00	0.00	881.06	2,118.94	0%	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	0.00	67.87	932.13	0%	7%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,050.00	0.00	662.24	1,387.76	0%	32%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	2,000.00	0.00	425.32	1,574.68	0%	21%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	194.17	2,597.37	22,402.63	1%	10%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	17,000.00	682.18	6,972.03	10,027.97	4%	41%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	33,150.20	35.17	2,110.78	31,039.42	0%	6%
	***TOTAL EXPENDITURES*****	111,200.20	911.52	22,616.67	88,583.53	1%	20%
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	****NET FUND OPERATIONS****	0.00	911.52	22,616.67	22,616.67CR	0%	0%

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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	186,377.00CR	11,172.69CR	121,985.31CR	64,391.69CR	6%	65%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	186,377.00CR	11,172.69CR	121,985.31CR	64,391.69CR	6%	65%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	57,742.00	2,829.16	32,720.82	25,021.18	5%	57%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	58,800.00	7,062.41	38,882.59	19,917.41	12%	66%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	5,487.00	55.55	1,497.21	3,989.79	1%	27%
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	800.00	70.36	585.00	215.00	9%	73%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	7,750.00	686.63	5,708.82	2,041.18	9%	74%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	9,300.00	751.32	5,374.23	3,925.77	8%	58%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	14,879.00	199.00	1,271.25	13,607.75	1%	9%
251-512315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	200.50	301.13	2,698.87	7%	10%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	15,641.00	895.47	8,362.30	7,278.70	6%	53%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.60	5,187.08	1,612.92	8%	76%
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	59.13	20.87	8%	74%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	577.35	192.65	8%	75%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	37.95	346.10	178.90	7%	66%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	1,803.00	0.00	0.00	1,803.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	186,377.00	13,435.67	101,873.01	84,503.99	7%	55%
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	***NET FUND OPERATIONS****	0.00	2,262.98	20,112.30CR	20,112.30	0%	0%
TITLE I-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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	311,116.09CR	20,056.01CR	168,023.90CR	143,092.19CR	6%	54%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL REVENUE*****	311,116.09CR	20,056.01CR	168,023.90CR	143,092.19CR	6%	54%
-----							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	53,145.09	5,744.50CR	22,217.50	30,927.59	10%	42%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	128,000.00	12,260.14	89,698.92	38,301.08	10%	70%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	10,512.00	10,512.00	3,748.00	74%	74%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,400.00	460.09	3,585.80	1,814.20	9%	66%
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	156.33	1,213.24	686.76	8%	64%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	18,500.00	1,525.71	11,839.71	6,660.29	8%	64%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	18,100.00	1,112.18	8,911.86	9,188.14	6%	49%
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	218.94	1,097.28	2,902.72	5%	27%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	10,000.00	630.32	3,051.81	6,948.19	6%	31%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	20,521.00	0.00	6,505.23	14,015.77	0%	32%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	2,000.00	344.72	425.19	1,574.81	17%	21%
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	9,000.00	0.00	3,378.04	5,621.96	0%	38%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,600.00	792.00	4,152.00	5,448.00	8%	43%
257-616320-000-000-0	PSR SUPERVISION	800.00	0.00	0.00	800.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	786.22	1,919.29	8,080.71	8%	19%
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%
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	***TOTAL EXPENDITURES*****	311,116.09	23,054.15	169,907.87	141,208.22	7%	55%
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	***NET FUND OPERATIONS****	0.00	2,998.14	1,883.97	1,883.97CR	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	16,092.55CR	986.66CR	12,697.30CR	3,395.25CR	6%	79%
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	***TOTAL REVENUE*****	16,092.55CR	986.66CR	12,697.30CR	3,395.25CR	6%	79%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,782.55	1,111.46	6,368.48	3,414.07	11%	65%
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	4.09	31.28	78.72	4%	28%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,050.00	39.95	305.22	744.78	4%	29%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	700.00	85.02	487.16	212.84	12%	70%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	4,000.00	123.20	737.99	3,262.01	3%	18%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	400.00	0.00	0.00	400.00	0%	0%
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	***TOTAL EXPENDITURES*****	16,092.55	1,363.72	7,980.13	8,112.42	8%	50%
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	***NET FUND OPERATIONS****	0.00	377.06	4,717.17CR	4,717.17	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	500.00	500.00	0.00	100%	100%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	11,598.00	0.00	7,111.11	4,486.89	0%	61%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	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%
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	***TOTAL EXPENDITURES*****	13,598.00	500.00	7,611.11	5,986.89	4%	56%
	****NET FUND OPERATIONS****	0.00	500.00	4,675.90CR	4,675.90	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	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
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	***TOTAL REVENUE*****	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
271-621111-000-000-0	SALARIES - TITLE IIA	16,037.00	663.07	7,000.32	9,036.68	4%	44%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	121.26	1,346.49	453.51	7%	75%
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	200.00	7.70	111.41	88.59	4%	56%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,800.00	75.06	1,086.77	713.23	4%	60%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,200.00	45.10	685.57	514.43	4%	57%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	14,270.52	0.00	18,712.30	( 4,441.78)	0%	131%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,000.00	0.00	5,348.21	4,651.79	0%	53%
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	322.00	0.00	531.05	( 209.05)	0%	165%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	486.00	0.00	0.00	486.00	0%	0%
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	***TOTAL EXPENDITURES*****	46,165.52	912.19	34,872.12	11,293.40	2%	76%
	****NET FUND OPERATIONS****	0.00	912.19	12,000.11	12,000.11CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
274-445900-000-000-0	REVENUE 21ST CENTURY GRANT	78,931.20CR	4,908.34CR	43,600.21CR	35,330.99CR	6%	55%
	***TOTAL REVENUE*****	78,931.20CR	4,908.34CR	43,600.21CR	35,330.99CR	6%	55%
274-720110-000-000-0	SALARIES 21ST CENTURY	39,950.20	6,352.00	30,925.75	9,024.45	16%	77%
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	41.77	257.41	92.59	12%	74%
274-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,300.00	407.53	2,511.91	788.09	12%	76%
274-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	3,400.00	478.24	2,340.95	1,059.05	14%	69%
274-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	15,500.00	0.00	4,794.50	10,705.50	0%	31%
274-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	1,368.70	3,299.83	700.17	34%	82%
274-720410-000-000-0	SUPPLIES 21ST CENTURY	3,500.00	542.18	7,491.80	( 3,991.80)	15%	214%
274-720500-000-000-0	EQUIPMENT 21ST CENTURY	8,931.00	295.66	295.66	8,635.34	3%	3%
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	***TOTAL EXPENDITURES*****	78,931.20	9,486.08	51,917.81	27,013.39	12%	66%
	****NET FUND OPERATIONS****	0.00	4,577.74	8,317.60	8,317.60CR	0%	0%

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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	5,292.68CR	30,507.81CR	38,672.19CR	8%	44%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	69,180.00CR	5,292.68CR	30,507.81CR	38,672.19CR	8%	44%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,708.33	24,375.01	8,124.99	8%	75%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	561.22	4,975.57	5,879.43	5%	46%
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	212.04	164.96	6%	56%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	229.94	2,069.46	1,609.54	6%	56%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	160.49	1,449.84	1,036.16	6%	58%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	566.25	668.25	331.75	57%	67%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	761.07	10,490.21	( 490.21)	8%	105%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	609.74	1,640.44	4,642.56	10%	26%
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%
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	***TOTAL EXPENDITURES*****	69,180.00	5,620.60	45,880.82	23,299.18	8%	66%
	****NET FUND OPERATIONS****	0.00	327.92	15,373.01	15,373.01CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	4,205.51CR	0.00	0.00	4,205.51CR	0%	0%
276-431900-000-000-0	E-RATE REVENUE	18,656.00CR	0.00	17,770.23CR	885.77CR	0%	95%
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	***TOTAL REVENUE*****	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	19,861.51	0.00	2,435.74	17,425.77	0%	12%
276-512300-000-000-0	E-RATE CONSULTING FEES	3,000.00	0.00	1,641.29	1,358.71	0%	55%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	22,861.51	0.00	4,077.03	18,784.48	0%	18%
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	****NET FUND OPERATIONS****	0.00	0.00	13,693.20CR	13,693.20	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	-----	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	22,077.95CR	177,483.93CR	25,736.07CR	11%	87%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	1,242.10CR	6,375.56CR	624.44CR	18%	91%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	449.46CR	3,953.90CR	1,046.10CR	9%	79%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	52,062.63CR	288,306.63CR	114,693.37CR	13%	72%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%
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	***TOTAL REVENUE*****	635,450.00CR	75,832.14CR	476,120.02CR	159,329.98CR	12%	75%
290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	18,676.35	165,550.74	57,587.26	8%	74%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	( 32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	873.82	3,997.48	637.52	19%	86%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,979.66	17,167.61	6,832.39	8%	72%
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	187.59	1,694.50	590.50	8%	74%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,830.78	16,536.72	5,756.28	8%	74%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,453.40	12,526.49	5,473.51	8%	70%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	10.00	963.12	1,036.88	1%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	29,554.92	167,884.80	62,115.20	13%	73%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	5,876.48	36,551.69	15,448.31	11%	70%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	713.72	13,787.87	4,676.13	4%	75%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	13,000.00	1,201.41	3,734.84	9,265.16	9%	29%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	4,373.31	2,626.69	0%	62%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	635,450.00	62,358.13	462,697.26	172,752.74	10%	73%
	****NET FUND OPERATIONS****	0.00	13,474.01CR	13,422.76CR	13,422.76	0%	0%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,332,604.23CR	0.00	0.00	1,332,604.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	850,000.00CR	5,077.97CR	874,991.50CR	24,991.50	1%	103%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	207.39CR	3,014.19CR	14.19	7%	100%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	394.97CR	1,549.34CR	1,449.34	395%	999%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,033.18CR	0.00	278,033.18CR	0.00	0%	100%
	-----						
	***TOTAL REVENUE*****	2,463,737.41CR	5,680.33CR	1,157,588.21CR	1,306,149.20CR	0%	47%
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	54,800.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	1,124,800.00	0.00	1,124,800.00	0.00	0%	100%
	****NET FUND OPERATIONS****	1,338,937.41CR	5,680.33CR	32,788.21CR	1,306,149.20CR	0%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,938.12CR	0.00	0.00	4,938.12CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	0.00	0.92CR	6.26CR	6.26	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	4,938.12CR	0.92CR	6.26CR	4,931.86CR	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	2,500.00	300.00	0%	89%
	***TOTAL EXPENDITURES*****	2,800.00	0.00	2,500.00	300.00	0%	89%
	****NET FUND OPERATIONS****	2,138.12CR	0.92CR	2,493.74	4,631.86CR	0%	116%
=====							
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%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	216,501.22CR	0.00	0.00	216,501.22CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	2,172.50CR	2,172.50CR	2,172.50	0%	0%
424-460000-000-000-0	TRANSFER IN	50,554.00CR	50,554.00CR	50,554.00CR	0.00	100%	100%
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	***TOTAL REVENUE*****	267,055.22CR	52,726.50CR	52,726.50CR	214,328.72CR	20%	20%
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	102,259.00	117,741.00	0%	46%
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	102,259.00	127,741.00	0%	44%
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	FUND BALANCE - PL FAC TRANSP	37,055.22CR	52,726.50CR	49,532.50	86,587.72CR	142%	133%
	****NET FUND OPERATIONS****	37,055.22CR	52,726.50CR	49,532.50	86,587.72CR	142%	133%
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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%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	10,368.67CR	0.00	0.00	10,368.67CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	3,075.00CR	0.00	7,065.00CR	3,990.00	0%	230%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,000.00	1,180.11	5,275.34	( 275.34)	24%	106%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	3,443.67	0.00	0.00	3,443.67	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*****	13,443.67	1,180.11	5,275.34	8,168.33	9%	39%
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	FUND BALANCE WELLNESS	0.00	1,180.11	1,789.66CR	1,789.66	0%	0%
	****NET FUND OPERATIONS****	0.00	1,180.11	1,789.66CR	1,789.66	0%	0%
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