

(Rprt: 01-BUDGET; Dates: 00/00/00-11/30/17; PRINT: 12/01/17 12:51:09 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	854,248.94CR	0.00	0.00	854,248.94CR	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	200,000.00CR	73.55CR	150,455.32CR	49,544.68CR	0%	75%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	10,000.00CR	1.39CR	2,973.22CR	7,026.78CR	0%	30%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	1.44CR	11.06CR	6,988.94CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	16.80CR	403.30CR	490.70CR	2%	45%
100-415000-000-000-0	EARNINGS ON INVESTMENT	10,000.00CR	4,272.59CR	15,544.55CR	5,544.55	43%	155%
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	5,757.35CR	11,083.23CR	23,916.77CR	16%	32%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,149,642.94CR	10,123.12CR	180,470.68CR	969,172.26CR	1%	16%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,103,477.00CR	1,640,881.00CR	5,944,917.79CR	1,158,559.21CR	23%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	928,916.00CR	0.00	0.00	928,916.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	195,904.00CR	0.00	800.00CR	195,104.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.66CR	20,316.34CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	6,644.00CR	2,158.00CR	8,802.00CR	2,158.00	32%	132%
	*TOTAL STATE REVENUE	8,682,845.00CR	1,643,039.00CR	6,117,107.45CR	2,565,737.55CR	19%	70%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	9,832,487.94CR	1,653,162.12CR	6,297,578.13CR	3,534,909.81CR	17%	64%

E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	740,000.00	62,504.20	320,564.92	419,435.08	8%	43%
100-512115-000-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	216.00	2,072.00CR	4,672.00	8%	79%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,530.00	2,610.00	17,390.00	8%	13%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,095.34	48,321.01	71,678.99	8%	40%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,600.00	725.07	3,720.82	4,879.18	8%	43%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	83,500.00	7,075.49	35,518.99	47,981.01	8%	43%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,000.00	4,523.83	22,811.50	34,188.50	8%	40%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	204.43	936.64	4,063.36	4%	19%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	20,400.00	3,372.48	21,997.49	( 1,597.49)	17%	108%
100-512420-000-000-0	ELEM FEE REPLACEMENT	1,300.00	1,300.00	1,300.00	0.00	100%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	1,046.96	8,423.26	31,576.74	3%	21%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,102,900.00	92,593.80	468,632.63	634,267.37	8%	42%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	690,000.00	60,649.19	290,698.49	399,301.51	9%	42%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	1,080.00	2,160.00	7,840.00	11%	22%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	95,000.00	7,318.13	36,251.18	58,748.82	8%	38%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,200.00	0.00	4,200.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,005.00	656.37	3,161.73	4,843.27	8%	39%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	78,500.00	6,865.50	32,951.07	45,548.93	9%	42%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	54,000.00	4,403.53	20,835.75	33,164.25	8%	39%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	612.44	4,387.56	0%	12%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	14,200.00	3,149.36	7,518.47	6,681.53	22%	53%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	40,000.00	0.00	6,941.91	33,058.09	0%	17%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	84,122.08	405,331.04	602,847.96	8%	40%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	207,448.50	341,823.50	8%	38%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	3,205.90	6,951.50	8,798.50	20%	44%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	4,357.62	7,642.38	7%	36%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	150.00	1,057.50	8,942.50	2%	11%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,158.51	42,043.36	62,956.64	8%	40%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,000.00	462.23	2,350.57	4,649.43	7%	34%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	24,318.84	39,681.16	8%	38%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,223.47	14,976.43	30,023.57	7%	33%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	751.23	4,248.77	0%	15%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	2,236.24	6,430.64	7,349.36	16%	47%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	5,872.50	5,999.75	0.25	98%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	1,898.00	27,436.71	12,563.29	5%	69%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	876,002.00	73,582.61	347,322.65	528,679.35	8%	40%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,070.00	90,110.28	438,768.99	685,301.01	8%	39%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	11,585.18	48,896.24	67,703.76	10%	42%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	270.00	1,730.00	0%	14%
100-515114-100-000-0	SALARIES-EXTRA DAYS	8,000.00	777.04	3,497.32	4,502.68	10%	44%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,500.00	609.10	3,045.52	4,454.48	8%	41%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	22,000.00	1,866.15	4,806.45	17,193.55	8%	22%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,530.00	4,248.00	15,752.00	8%	21%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	18,107.32	86,459.67	143,540.33	8%	38%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,200.00	0.00	6,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	16,050.00	1,136.11	5,525.14	10,524.86	7%	34%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,465.00	11,086.66	53,917.41	81,547.59	8%	40%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	100,315.00	7,355.55	34,854.79	65,460.21	7%	35%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	402.02	4,597.98	0%	8%
100-515360-000-000-0	COLLEGE & CAREER PURCH SERV	9,000.00	0.00	1,860.00	7,140.00	0%	21%
100-515370-000-000-0	HONOR SOCIETY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	33,790.00	801.28	13,856.41	19,933.59	2%	41%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	2,805.00	20,695.00	0%	12%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	30,830.73	9,169.27	0%	77%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	45,102.00	3,758.50	18,269.01	26,832.99	8%	41%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,410.00	879.00	4,357.53	7,052.47	8%	38%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	211.93	312.07	8%	40%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	2,068.04	3,041.96	8%	40%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.09	1,215.87	2,234.13	7%	35%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	10.54	2,489.46	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	71.37	11,978.77	2,021.23	1%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,984,886.00	150,393.69	778,655.38	1,206,230.62	8%	39%
	**TOTAL REGULAR PROGRAMS	4,971,967.00	400,692.18	1,999,941.70	2,972,025.30	8%	40%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	24,603.98	110,493.78	184,756.22	8%	37%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,068.58	18,402.48	41,597.52	8%	31%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	4,304.38	20,727.47	39,272.53	7%	35%
100-521201-000-000-0	WORKMAN'S COMP	2,600.00	0.00	2,600.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	333.10	1,469.47	2,680.53	8%	35%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	3,250.43	14,339.55	25,910.45	8%	36%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	2,052.66	8,904.84	18,295.16	8%	33%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	3,811.50	11,434.50	11,565.50	17%	50%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	512,450.00	43,424.63	188,372.09	324,077.91	8%	37%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%

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100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	38,999.00	3,249.91	15,602.54	23,396.46	8%	40%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,800.00	897.62	4,355.76	6,444.24	8%	40%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	452.00	37.70	180.99	271.01	8%	40%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,415.00	367.89	1,766.21	2,648.79	8%	40%
100-524220-000-000-0	FICA BENEFITS - GATE	2,983.00	211.86	1,014.06	1,968.94	7%	34%
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	57,949.00	4,764.98	23,219.56	34,729.44	8%	40%
	**TOTAL SPECIAL PROGRAMS	571,399.00	48,189.61	211,591.65	359,807.35	8%	37%
	***TOTAL INSTRUCTION	5,543,366.00	448,881.79	2,211,533.35	3,331,832.65	8%	40%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	253.50	973.50	6,026.50	4%	14%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	31.16	101.96	898.04	3%	10%
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	101.00	2.95	11.30	89.70	3%	11%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	28.70	110.21	989.79	3%	10%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	18.32	72.32	627.68	3%	10%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	125.00	195.00	4,805.00	3%	4%
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	16,401.00	459.63	1,464.29	14,936.71	3%	9%
100-611110-000-000-0	SALARIES-COUNSELORS	106,000.00	8,800.91	32,111.04	73,888.96	8%	30%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	81.56	394.33	1,805.67	4%	18%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	833.38	2,166.62	6%	28%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,000.00	1,655.35	6,788.60	15,211.40	8%	31%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	900.00	( 300.00)	0%	150%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,300.00	104.98	386.76	913.24	8%	30%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	13,000.00	1,024.38	3,774.00	9,226.00	8%	29%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	8,600.00	624.32	2,269.91	6,330.09	7%	26%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
	TOTAL COUNSELING SERVICES	161,700.00	12,458.16	47,458.02	114,241.98	8%	29%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	4,369.18	6,240.82	8%	41%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	149.67	703.94	1,296.06	7%	35%
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	125.00	10.26	50.70	74.30	8%	41%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	494.60	706.40	8%	41%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	300.78	511.22	7%	37%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,204.74	5,989.20	8,828.80	8%	40%
	**TOTAL PUPIL SUPPORT	192,919.00	14,122.53	54,911.51	138,007.49	7%	28%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	2,748.66	8,245.98	182,119.02	1%	4%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	393.12	1,151.88	( 1,151.88)	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,210.00	31.87	95.61	2,114.39	1%	4%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	311.10	933.42	20,616.58	1%	4%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	190.93	573.95	13,991.05	1%	4%
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	*TOTAL INSTRUCTION IMPROVEMENT	228,690.00	3,675.68	11,000.84	217,689.16	2%	5%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	20,234.18	28,567.82	8%	41%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,209.40	16,745.10	25,254.90	8%	40%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	27,000.00	2,070.02	12,890.30	14,109.70	8%	48%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	53.31	108.75	891.25	5%	11%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,000.00	960.76	6,548.29	7,451.71	7%	47%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	7,000.00	533.94	2,651.62	4,348.38	8%	38%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	0.00	700.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	37.23	194.25	295.75	8%	40%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	234.72	335.28	8%	41%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	363.31	1,895.57	2,904.43	8%	39%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	2,290.53	3,234.47	8%	41%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	203.66	996.17	2,223.83	6%	31%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.03	1,374.67	2,358.33	8%	37%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	0.00	350.00	0%	0%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	320.00	0.00	320.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	0.00	100.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	0.00	800.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,070.00	153.07	948.37	1,121.63	7%	46%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	312.95	312.95	687.05	31%	31%
100-622410-102-000-0	INTER LIBRARY MATERIALS & SUPPL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	95.86	691.65	308.35	10%	69%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	165,480.00	12,848.91	69,137.12	96,342.88	8%	42%
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	*TOTAL STAFF SUPPORT	394,170.00	16,524.59	80,137.96	314,032.04	4%	20%
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	7,000.00	0.00	0.00	7,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	1,390.00	4,365.00	5,635.00	14%	44%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	4,949.92	9,441.82	6,558.18	31%	59%
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	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	6,339.92	13,806.82	19,193.18	19%	42%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	42,240.40	59,137.60	8%	42%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,936.00	3,615.36	18,076.80	22,859.20	9%	44%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,500.00	954.19	4,740.95	6,759.05	8%	41%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,410.00	950.81	4,724.05	6,685.95	8%	41%
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	1,180.00	98.00	490.00	690.00	8%	42%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	41.94	209.70	270.30	9%	44%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	11,500.00	956.32	4,781.60	6,718.40	8%	42%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,635.00	409.26	2,046.30	2,588.70	9%	44%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,760.00	580.51	2,919.57	4,840.43	7%	38%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,132.00	237.18	1,185.89	1,946.11	8%	38%
100-632310-000-000-0	ACCREDITATION FEES	5,000.00	0.00	2,700.00	2,300.00	0%	54%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	373.38	494.28	4,505.72	7%	10%
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	10,000.00	790.10	3,201.93	6,798.07	8%	32%
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	*TOTAL DISTRICT ADMINISTRATION	216,811.00	17,455.13	88,711.47	128,099.53	8%	41%
	**TOTAL GENERAL ADMINISTRATION	249,811.00	23,795.05	102,518.29	147,292.71	10%	41%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	350,000.00	29,555.85	146,164.67	203,835.33	8%	42%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	10,333.00	48,002.10	75,997.90	8%	39%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	160.00	370.00	1,630.00	8%	19%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	68.24	119.42	1,880.58	3%	6%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	44,000.00	3,580.91	17,681.75	26,318.25	8%	40%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	32,700.00	2,587.98	12,808.40	19,891.60	8%	39%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,000.00	0.00	3,543.00	( 543.00)	0%	118%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	342.85	1,699.01	2,360.99	8%	42%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,450.00	119.87	556.85	893.15	8%	38%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,345.71	16,579.76	23,420.24	8%	41%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	14,100.00	1,169.69	5,433.83	8,666.17	8%	39%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,776.00	2,088.01	10,302.52	16,473.48	8%	38%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	9,500.00	698.86	3,229.26	6,270.74	7%	34%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	89.28	110.72	0%	45%
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	1,000.00	0.00	78.46	921.54	0%	8%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	46.49	46.49	453.51	9%	9%
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	*TOTAL SCHOOL ADMINISTRATION	655,686.00	54,097.46	266,704.80	388,981.20	8%	41%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	967.75	558.36	441.64	97%	56%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	25,643.52	36,056.48	8%	42%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	3,235.39	5,564.61	7%	37%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	350.00	0.00	350.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	720.00	59.59	297.45	422.55	8%	41%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	2,902.82	4,097.18	8%	41%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.16	1,911.86	2,813.14	8%	40%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	148.00	14,181.50	10,818.50	1%	57%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	67.47	932.53	0%	7%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	70.05	1,929.95	0%	4%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	55.76	944.24	0%	6%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	32.00CR	1,032.00	0%	2%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	1.25CR	30.75	969.25	0%	3%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	332.38	2,784.90	12,215.10	2%	19%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	132,295.00	8,250.99	52,057.83	80,237.17	6%	39%
100-661115-000-000-0	SALARIES-CUSTODIAL	107,270.00	8,961.25	43,880.50	63,389.50	8%	41%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	16,000.00	1,186.84	5,710.66	10,289.34	7%	36%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	6,000.00	( 500.00)	0%	109%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,225.00	64.49	344.34	880.66	5%	28%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	11,917.00	629.18	3,359.58	8,557.42	5%	28%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	8,197.00	642.07	3,140.98	5,056.02	8%	38%
100-661330-000-000-0	WATER AND SEWER SERVICES	75,000.00	4,723.39	29,586.38	45,413.62	6%	39%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	91.54	420.88	1,079.12	6%	28%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,986.10	5,662.09	19,337.91	8%	23%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	4,644.42	10,105.85	56,894.15	7%	15%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	712.29	2,724.95	7,275.05	7%	27%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,372.85	23,445.46	60,554.54	8%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	242.31	994.09	5,005.91	4%	17%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	655.98	4,722.38	7,777.62	5%	38%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	242.32	994.11	5,005.89	4%	17%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	56.95	104.83	1,395.17	4%	7%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	45.78	174.38	825.62	5%	17%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	75.54	303.34	1,196.66	5%	20%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,745.18	2,618.73	19,381.27	8%	12%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,753.60	3,120.45	26,879.55	6%	10%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	298.65	630.68	4,369.32	6%	13%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	129.43	435.93	2,564.07	4%	15%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	136.29	229.53	2,770.47	5%	8%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,549.09	6,916.30	18,083.70	6%	28%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	11,000.00	973.94	2,853.32	8,146.68	9%	26%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	132.54	329.85	670.15	13%	33%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	142.54	359.78	640.22	14%	36%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	69.26	172.40	327.60	14%	34%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	205.82	510.50	1,489.50	10%	26%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	132.54	333.84	666.16	13%	33%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	221.46	3,229.00	11,771.00	1%	22%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	592.11	2,952.92	9,047.08	5%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	647.37	3,649.88	8,350.12	5%	30%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	7,367.89	17,632.11	0%	29%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,000.00	0.00	66,829.00	3,171.00	0%	95%
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	*TOTAL BUILDINGS - CARE PROGRAM	684,329.00	40,123.12	244,514.80	439,814.20	6%	36%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	933.63	66.37	0%	93%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	1,000.00	0.00	0%	100%
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100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	54,024.90	85,975.10	8%	39%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,690.32	13,289.53	20,710.47	8%	39%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,000.00	0.00	7,000.00	( 1,000.00)	0%	117%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,628.00	125.34	626.70	1,001.30	8%	38%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	6,115.60	9,734.40	8%	39%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	726.41	3,627.88	7,182.12	7%	34%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	32.82	467.18	0%	7%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	776.00	9,224.00	0%	8%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	8,886.30	26,113.70	0%	25%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	202.54	528.13	471.87	20%	53%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	6,680.55	25,341.88	39,658.12	10%	39%
100-664400-100-000-0	MAINTENANCE - LEVY	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,557.33	8,442.67	0%	16%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	1,026.04	8,973.96	0%	10%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	75.79	337.29	14,662.71	1%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,928.96	3,992.20	16,007.80	10%	20%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	2,374.40	2,374.40	10,625.60	18%	18%
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	*TOTAL MAINT BLDGS & EQUIP	410,788.00	26,832.41	131,470.63	279,317.37	7%	32%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	16,595.10	17,609.90	7%	49%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	687.55	4,256.26	7,153.74	6%	37%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,000.00	0.00	2,500.00	( 500.00)	0%	125%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	29.22	192.48	207.52	7%	48%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	1,878.56	1,996.44	7%	48%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	164.23	1,089.39	1,530.61	6%	42%
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	16,500.00	3,261.68	14,211.56	2,288.44	20%	86%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	3,500.00	4,500.00	0.00	78%	100%
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	*TOTAL MAINTENANCE GROUNDS	80,510.00	10,447.03	50,223.35	30,286.65	13%	62%
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	*TOTAL OPERATIONS	1,175,627.00	77,402.56	426,208.78	749,418.22	7%	36%
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%
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	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	175,000.00	14,338.66	62,203.31	112,796.69	8%	36%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	17,149.70	25,450.30	8%	40%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	18,321.50	26,044.50	8%	41%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	6,299.57	9,500.43	9%	40%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	80.84	279.16	5%	22%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	49.75	70.25	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	12,000.00	683.81	3,367.35	8,632.65	6%	28%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	4,674.30	10,825.70	6%	30%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	560.00	970.00	1,530.00	22%	39%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	100.64	509.89	1,990.11	4%	20%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	198.95	301.05	8%	40%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	2,000.00	0.00	2,000.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORTATION	15,000.00	981.92	4,975.38	10,024.62	7%	33%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	1,941.35	2,880.65	8%	40%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	14,000.00	1,452.28	6,502.42	7,497.58	10%	46%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	222.98	1,114.96	2,143.04	7%	34%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	6,000.00	184.10	2,692.60	3,307.40	3%	45%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	153.55	579.97	920.03	10%	39%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	2,100.00	0.00	995.08	1,104.92	0%	47%
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	3,000.00	50.00	2,524.38	475.62	2%	84%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	612.00	888.00	0%	41%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	68.26	1,131.74	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	1,064.70	1,157.97	1,842.03	35%	39%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	19,645.15	19,684.75	42,315.25	32%	32%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,365.97	5,863.35	14,136.65	7%	29%
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	1,000.00	0.00	316.97	683.03	0%	32%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	119.01	374.32	625.68	12%	37%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	192.95	192.95	14,807.05	1%	1%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	481,926.00	50,954.14	178,221.87	303,704.13	11%	37%
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	0.00	1,967.41	6,032.59	0%	25%
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	6,000.00	2,336.79	2,947.51	3,052.49	39%	49%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	15,000.00	2,336.79	4,914.92	10,085.08	16%	33%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	0.00	160.00	1,840.00	0%	8%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	136.73	867.34	1,932.66	5%	31%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	136.73	1,027.34	5,772.66	2%	15%
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	*TOTAL TRANSPORTATION	503,726.00	53,427.66	184,164.13	319,561.87	11%	37%
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	***TOTAL SUPPORT SERVICES	3,329,234.00	247,620.84	1,191,703.30	2,137,530.70	7%	36%
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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%
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	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
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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%
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,587.00	0.00	0.00	51,587.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	0.00	0.00	220,000.00	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	500,000.00	0.00	0.00	500,000.00	0%	0%
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	***TOTAL OTHER SERVICES	871,587.00	0.00	0.00	871,587.00	0%	0%
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	***TOTAL EXPENDITURES*****	9,744,187.00	696,502.63	3,403,236.65	6,340,950.35	7%	35%
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	****NET FUND OPERATIONS****	88,300.94CR	956,659.49CR	2,894,341.48CR	2,806,040.54	999%	999%

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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	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
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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%
=====							
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,248.55CR	0.00	0.00	3,248.55CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	9,000.00CR	9,000.00CR	16,000.00CR	36%	36%
	***TOTAL REVENUE*****	28,248.55CR	9,000.00CR	9,000.00CR	19,248.55CR	32%	32%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	27,000.00	0.00	0.00	27,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	27,000.00	0.00	0.00	27,000.00	0%	0%
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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%
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	15,389.30CR	0.00	0.00	15,389.30CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	***TOTAL REVENUE*****	35,389.30CR	0.00	0.00	35,389.30CR	0%	0%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	21,000.00	639.09	8,095.93	12,904.07	3%	39%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	500.00	0.00	298.04	201.96	0%	60%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	7.20	95.73	154.27	3%	38%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	70.30	934.38	1,465.62	3%	39%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,500.00	41.22	585.83	914.17	3%	39%
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	2,800.00	106.07	939.70	1,860.30	4%	34%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,000.00	23.00	944.86	55.14	2%	94%
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*****	31,450.00	886.88	12,894.47	18,555.53	3%	41%
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		0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	12,968.09CR	0.00	14,868.98CR	1,900.89	0%	115%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,270.00CR	0.00	0.00	10,270.00CR	0%	0%
***TOTAL REVENUE*****		23,238.09CR	0.00	14,868.98CR	8,369.11CR	0%	64%
242-512110-000-000-0	SALARIES - STATE LEP	10,000.00	867.36	2,565.68	7,434.32	9%	26%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	114.53	185.47	5%	38%
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	120.00	10.06	29.76	90.24	8%	25%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,100.00	98.18	290.43	809.57	9%	26%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	65.44	189.73	610.27	8%	24%
242-512390-000-000-0	LEP PURCHASED SERVICES	2,000.00	0.00	755.48	1,244.52	0%	38%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	7,270.00	120.00	407.95	6,862.05	2%	6%
***TOTAL EXPENDITURES*****		21,590.00	1,175.60	4,353.56	17,236.44	5%	20%
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	44,626.00CR	0.00	18,022.53CR	26,603.47CR	0%	40%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		44,626.00CR	0.00	18,022.53CR	26,603.47CR	0%	40%
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	600.83	2,778.49	5,431.51	7%	34%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	100.00	1.64	7.88	92.12	2%	8%
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	100.00	6.97	32.23	67.77	7%	32%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	68.01	314.51	615.49	7%	34%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	630.00	44.05	205.46	424.54	7%	33%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	639.04	360.96	0%	64%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,030.00	25.00	951.75	3,078.25	1%	24%
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	3,084.00	257.00	1,121.00	1,963.00	8%	36%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	10.00	0.51	2.23	7.77	5%	22%
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	36.00	2.98	13.00	23.00	8%	36%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	126.89	223.11	8%	36%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	236.00	16.31	71.12	164.88	7%	30%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	0.00	942.96	2,464.04	0%	28%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,684.00	0.00	1,235.00	1,449.00	0%	46%
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	1,435.00	119.58	792.14	642.86	8%	55%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	5.00	0.35	2.09	2.91	7%	42%
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	25.00	1.39	9.19	15.81	6%	37%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	13.54	89.69	90.31	8%	50%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	130.00	8.81	57.53	72.47	7%	44%
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	663.51	2,336.49	0%	22%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	3,125.00	342.80	432.02	2,692.98	11%	14%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-100-0	SALARIES INDUST TECH ED	1,250.00	104.16	495.88	754.12	8%	40%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	8.00	0.26	1.08	6.92	3%	13%
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	1.21	5.75	9.25	8%	38%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	56.13	85.87	8%	40%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	96.00	6.96	33.68	62.32	7%	35%
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	5,889.00	0.00	0.00	5,889.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	5,288.37	( 5,288.37)	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	2,056.00	171.33	864.69	1,191.31	8%	42%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	10.00	0.38	1.99	8.01	4%	20%
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	24.00	1.99	10.03	13.97	8%	42%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	97.87	135.13	8%	42%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	157.00	11.34	57.80	99.20	7%	37%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	0.00	1,470.00	0%	0%
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*****	44,557.00	1,867.67	17,401.00	27,156.00	4%	39%
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244-320001-000-000-0	ID LEADS GRANT						
244-439000-000-000-0	BEG. BALANCE-IDAHO LEADS	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	=====	=====	=====	=====	=====	=====	=====
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	=====	=====	=====	=====	=====	=====	=====
	TECHNOLOGY GRANT						
245-320000-000-000-0	BEGINNING BUDGET BALANCE	111,416.35CR	0.00	0.00	111,416.35CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	181,130.00CR	0.00	0.00	181,130.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	292,546.35CR	0.00	0.00	292,546.35CR	0%	0%
	=====	=====	=====	=====	=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	1,295.52	16,204.48	1%	7%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	34,736.65	45,263.35	9%	43%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	363.34	2,636.66	2%	12%
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	255.00	2.90	15.02	239.98	1%	6%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	11,000.00	1,078.85	5,319.24	5,680.76	10%	48%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	402.95	597.05	8%	40%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	146.65	2,353.35	1%	6%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	3,932.15	6,067.85	8%	39%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	83.95	1,416.05	1%	6%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	5,000.00	507.71	2,545.08	2,454.92	10%	51%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	26,500.00	14,335.49	20,266.49	6,233.51	54%	76%
245-515310-200-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	23.00	23.00	1,977.00	1%	1%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	5,595.52	7,803.53	12,196.47	28%	39%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	65,676.00	0.00	2,000.00	63,676.00	0%	3%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	261,831.00	29,720.35	79,833.57	181,997.43	11%	30%
	-----	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	0.00	0.00	22,074.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	22,074.00CR	0.00	0.00	22,074.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	522.93	2,614.85	4,885.15	7%	35%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	50.84	251.75	548.25	6%	31%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	6.06	30.30	57.70	7%	34%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	59.20	296.03	553.97	7%	35%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	37.31	186.60	388.40	6%	32%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	12,261.00	0.00	0.00	12,261.00	0%	0%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	22,074.00	676.34	3,379.53	18,694.47	3%	15%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	4,713.14CR	0.00	6,705.98CR	1,992.84	0%	142%
247-439000-000-000-0	LITERACY REVENUE	53,212.00CR	0.00	0.00	53,212.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	57,925.14CR	0.00	6,705.98CR	51,219.16CR	0%	12%
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247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	44,289.05	3,249.91	15,846.21	28,442.84	7%	36%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	47.03	1,252.97	1%	4%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE LITERACY	510.00	37.70	181.00	329.00	7%	35%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	1,766.21	3,233.79	7%	35%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.61	1,212.23	2,153.77	7%	36%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	3,060.09	0.00	0.00	3,060.09	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	57,925.14	3,914.06	19,052.68	38,872.46	7%	33%
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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	81,012.01CR	0.00	69,426.61CR	11,585.40CR	0%	86%
248-431900-000-000-0	REVENUE - PD GRANT	90,712.00CR	0.00	0.00	90,712.00CR	0%	0%
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	***TOTAL REVENUE*****	171,724.01CR	0.00	69,426.61CR	102,297.40CR	0%	40%
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248-512110-000-000-0	SALARIES- PD GRANT	8,000.00	0.00	6,305.00	1,695.00	0%	79%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	0.00	0.00	90.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	100.00	0.00	73.15	26.85	0%	73%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	910.00	0.00	713.72	196.28	0%	78%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	620.00	0.00	482.34	137.66	0%	78%
248-512380-000-000-0	TRAVEL-PD GRANT	33,000.00	2,983.47	7,291.70	25,708.30	9%	22%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,111.89	10,406.59	9,593.41	6%	52%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	1,125.00	6,875.00	0%	14%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,592.00	0.00	0.00	65,592.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	636.34	1,789.34	15,210.66	4%	11%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	544.95	2,423.15	3,096.85	10%	44%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	971.64	3,016.74	7,931.26	9%	28%
248-920800-000-000-0	TRANSFER OUT - STATE PD	1,300.00	0.00	1,300.00	0.00	0%	100%
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	***TOTAL EXPENDITURES*****	171,080.00	6,248.29	34,926.73	136,153.27	4%	20%
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	-----	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%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,009.89CR	0.00	0.00	4,009.89CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	1,300.00CR	0.00	1,300.00CR	0.00	0%	100%
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***TOTAL REVENUE*****		5,309.89CR	0.00	1,300.00CR	4,009.89CR	0%	24%
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	5,309.89	0.00	0.00	5,309.89	0%	0%
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*****		5,309.89	0.00	0.00	5,309.89	0%	0%
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=====		0.00	0.00	0.00	0.00	0%	0%
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TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	207,503.00CR	12,737.27CR	76,132.47CR	131,370.53CR	6%	37%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		207,503.00CR	12,737.27CR	76,132.47CR	131,370.53CR	6%	37%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	3,312.41	24,455.04	36,429.96	5%	40%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	8,014.22	21,339.13	61,760.87	10%	26%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	37.48	1,209.30	1,290.70	1%	48%
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	1,670.00	51.15	301.69	1,368.31	3%	18%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	499.05	2,943.59	13,356.41	3%	18%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	844.93	3,191.19	7,823.81	8%	29%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	390.40	( 390.40)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	450.00	0.00	0.00	450.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	0.00	33.00	2,967.00	0%	1%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	12,562.00	898.68	2,106.64	10,455.36	7%	17%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	39.42	( 39.42)	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	4,751.00	0.00	0.00	4,751.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.61	4,656.50	2,143.50	8%	68%
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	53.15	26.85	8%	66%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	518.85	371.15	7%	58%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	313.89	186.11	8%	63%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		207,503.00	14,343.58	62,551.79	144,951.21	7%	30%
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=====		0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 1-C ESSA MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
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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%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	403,100.00CR	28,520.20CR	90,727.69CR	312,372.31CR	7%	23%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		403,100.00CR	28,520.20CR	90,727.69CR	312,372.31CR	7%	23%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,911.00	3,096.75	15,123.56	23,787.44	8%	39%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	135,430.00	11,072.68	44,984.89	90,445.11	8%	33%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	17,640.00	1,464.00	3,257.40	14,382.60	8%	18%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	486.60	2,567.14	3,932.86	7%	39%
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	2,160.00	140.67	642.56	1,517.44	7%	30%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,075.00	1,372.60	6,270.22	14,804.78	7%	30%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,250.00	1,155.35	4,656.16	9,593.84	8%	33%
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	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	17,657.00	2,039.36	11,382.21	6,274.79	12%	64%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	9,000.00	70.00	70.00	8,930.00	1%	1%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	0.00	1,649.44	350.56	0%	82%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	1,269.00	1,269.00	8,731.00	13%	13%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00	289.44	1,165.38	3,834.62	6%	23%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		281,023.00	22,456.45	94,437.96	186,585.04	8%	34%
=====							
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,122.00CR	204.11CR	5,650.02CR	12,471.98CR	1%	31%
***TOTAL REVENUE*****		18,122.00CR	204.11CR	5,650.02CR	12,471.98CR	1%	31%
=====							
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	241.32	1,922.92	4,792.08	4%	29%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	146.10	( 146.10)	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	105.00	0.00	12.76	92.24	0%	12%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,005.00	0.00	124.52	880.48	0%	12%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	680.00	18.46	143.15	536.85	3%	21%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,567.00	790.00	911.02	8,655.98	8%	10%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		18,122.00	1,049.78	3,310.47	14,811.53	6%	18%
-----		0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	291,473.64CR	0.00	170,184.25CR	121,289.39CR	0%	58%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	66,938.45CR	118,347.07CR	131,652.93CR	27%	47%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	641,473.64CR	66,938.45CR	288,531.32CR	352,942.32CR	10%	45%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	15,329.49	67,038.19	178,676.81	6%	27%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	476.02	2,348.45	11,151.55	4%	17%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,830.00	141.18	660.03	2,169.97	5%	23%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	1,377.79	6,440.77	21,259.23	5%	23%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	1,161.06	5,075.94	13,774.06	6%	27%
260-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	9,122.20	21,236.77	78,763.23	9%	21%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	60.00	60.00	1,440.00	4%	4%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	160.00	320.00	2,080.00	7%	13%
	***TOTAL EXPENDITURES*****	419,580.00	27,827.74	104,265.15	315,314.85	7%	25%
=====							
T I T L E I V - A S T U D E N T S U P P O R T							
261-445900-000-000-0	TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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261-621300-000-000-0	TITLE IV-A PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	TITLE IV-A MATERIALS & SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	10,000.00	0.00	0.00	10,000.00	0%	0%
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C A R L P E R K I N S F U N D							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	11,598.00	0.00	0.00	11,598.00	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%
	***TOTAL EXPENDITURES*****	13,598.00	0.00	0.00	13,598.00	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%
TITLE II-A SUPPORT EFF INSTRUCTION							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	53,347.00CR	855.39CR	4,646.98CR	48,700.02CR	2%	9%
***TOTAL REVENUE*****		53,347.00CR	855.39CR	4,646.98CR	48,700.02CR	2%	9%
271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	3,315.45	7,384.55	6%	31%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	412.49	1,374.51	3%	23%
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	183.00	3.87	27.00	156.00	2%	15%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	375.31	1,402.69	4%	21%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.75	233.38	968.62	4%	19%
271-621290-000-000-0	TITLE IIA - RECRUITING BONUS	5,000.00	0.00	0.00	5,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	9,241.00	600.00	608.47	8,632.53	6%	7%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,076.00	2,213.02	2,357.02	7,718.98	22%	23%
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	6,330.00	0.00	39.90	6,290.10	0%	1%
271-621490-000-000-0	TITLE IIA - RECRUITING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		53,347.00	3,659.94	7,419.02	45,927.98	7%	14%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	10,016.50CR	10,016.50	0%	0%
***TOTAL REVENUE*****		0.00	0.00	10,016.50CR	10,016.50	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	2,015.00	( 2,015.00)	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	21.17	( 21.17)	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	206.59	( 206.59)	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	138.54	( 138.54)	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	1,380.00	( 1,380.00)	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	3,761.30	3,761.30CR	0%	0%
G E A R U P G R A N T							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	0.00	20,376.23CR	48,803.77CR	0%	29%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		69,180.00CR	0.00	20,376.23CR	48,803.77CR	0%	29%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	12,706.47	19,793.53	7%	39%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	3,885.00	7,515.00	7%	34%
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	300.00	25.13	123.84	176.16	8%	41%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	1,208.45	1,611.55	9%	43%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.01	788.37	1,287.63	6%	38%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	0.00	5,716.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	733.59	3,316.64	6,683.36	7%	33%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	174.66	2,921.67	( 921.67)	9%	146%
275-515420-000-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,368.00	0.00	0.00	2,368.00	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	4,256.50	24,950.44	44,229.56	6%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E R A T E							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	25,112.65CR	0.00	17,073.71CR	8,038.94CR	0%	68%
276-431900-000-000-0	E-RATE REVENUE	7,500.00CR	0.00	5,975.79CR	1,524.21CR	0%	80%
	***TOTAL REVENUE*****	32,612.65CR	0.00	23,049.50CR	9,563.15CR	0%	71%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	2,000.00	0.00	0.00	2,000.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
F O O D S E R V I C E S							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	68,955.47CR	0.00	0.00	68,955.47CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	25,269.80CR	107,406.13CR	107,593.87CR	12%	50%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	1,363.85CR	3,203.01CR	5,296.99CR	16%	38%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	1,351.68CR	2,271.00CR	1,929.00CR	32%	54%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	37,974.68CR	87,258.47CR	390,941.53CR	8%	18%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	***TOTAL REVENUE*****	794,855.47CR	65,960.01CR	200,138.61CR	594,716.86CR	8%	25%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	20,221.45	96,037.71	137,962.29	9%	41%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	660.71	1,374.41	3,625.59	13%	27%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,918.55	9,313.45	12,686.55	9%	42%
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	2,300.00	189.91	936.57	1,363.43	8%	41%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,853.15	9,139.63	13,560.37	8%	40%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,494.08	6,945.56	11,054.44	8%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	1,000.00	1,289.00	711.00	50%	64%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	488.82	( 88.82)	0%	122%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	322,000.00	32,952.70	83,937.72	238,062.28	10%	26%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,246.42	12,996.95	41,003.05	12%	24%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	2,172.30	6,339.51	12,160.49	12%	34%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	89.01	5,689.13	310.87	1%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	3,217.60	5,399.11	( 399.11)	64%	108%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	723,900.00	72,015.88	251,887.57	472,012.43	10%	35%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,244,540.08CR	0.00	0.00	1,244,540.08CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	208.91CR	235,014.52CR	664,985.48CR	0%	26%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	56.89CR	928.74CR	1,071.26CR	3%	46%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	0.00	1,834.23CR	165.77CR	0%	92%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	280,595.63CR	80,595.63	0%	140%
	***TOTAL REVENUE*****	2,348,540.08CR	265.80CR	518,373.12CR	1,830,166.96CR	0%	22%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,115,000.00	0.00	1,115,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	11,150.00	0.00	11,150.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	1,126,150.00	0.00	1,126,150.00	0.00	0%	100%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	828,509.83CR	0.00	0.00	828,509.83CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	546.32CR	3,014.17CR	3,014.17	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	2,000,000.00CR	0.00	100,000.00CR	1,900,000.00CR	0%	5%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
***TOTAL REVENUE*****		3,228,509.83CR	546.32CR	103,014.17CR	3,125,495.66CR	0%	3%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	23,218.00	68,618.71	536,360.29	4%	11%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	0.00	0.00	370,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	72,643.60	118,226.83	378,930.17	15%	24%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	130,000.00	2,800.00	107,492.20	22,507.80	2%	83%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	74,000.00	0.00	38,730.86	35,269.14	0%	52%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	135,000.00	15,916.50	15,916.50	119,083.50	12%	12%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	31,800.00	12,750.00	34,326.00	( 2,526.00)	40%	108%
***TOTAL EXPENDITURES*****		1,842,936.00	127,328.10	383,311.10	1,459,624.90	7%	21%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,587.00CR	0.00	0.00	51,587.00CR	0%	0%
***TOTAL REVENUE*****		153,992.72CR	0.00	500.00CR	153,492.72CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	0.00	130,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		130,000.00	0.00	0.00	130,000.00	0%	0%
FUND BALANCE - PL FAC TRANSP		23,992.72CR	0.00	500.00CR	23,492.72CR	0%	2%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
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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%
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