

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/17; PRINT: 01/02/18 8:49:11 AM)

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	21,829.86CR	172,285.18CR	27,714.82CR	11%	86%
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	1,201.20CR	4,174.42CR	5,825.58CR	12%	42%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	5.99CR	17.05CR	6,982.95CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	146.27CR	549.57CR	344.43CR	16%	61%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	3,789.76CR	19,334.31CR	665.69CR	19%	97%
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	6,033.00CR	17,116.23CR	17,883.77CR	17%	49%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,159,642.94CR	33,006.08CR	213,476.76CR	946,166.18CR	3%	18%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,103,477.00CR	0.00	5,944,917.79CR	1,158,559.21CR	0%	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	20,475.00CR	29,277.00CR	22,633.00	308%	441%
	*TOTAL STATE REVENUE	8,682,845.00CR	20,475.00CR	6,137,582.45CR	2,545,262.55CR	0%	71%
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**	9,842,487.94CR	53,481.08CR	6,351,059.21CR	3,491,428.73CR	1%	65%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	60,865.21	381,430.13	360,569.87	8%	51%
100-512115-000-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	278.98	1,793.02CR	4,393.02	11%	68%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	3,444.00	6,054.00	13,946.00	17%	30%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,071.52	58,392.53	61,607.47	8%	49%
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	8,650.00	706.06	4,426.88	4,223.12	8%	51%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	6,889.95	42,408.94	42,091.06	8%	50%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,550.58	27,362.08	31,637.92	8%	46%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	936.64	4,063.36	0%	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	2,669.34CR	19,328.15	1,071.85	12%	95%
100-512420-000-000-0	ELEM FEE REPLACEMENT	1,300.00	0.00	1,300.00	0.00	0%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	8,423.26	31,576.74	0%	21%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,107,950.00	84,136.96	552,769.59	555,180.41	8%	50%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	690,000.00	60,649.19	351,347.68	338,652.32	9%	51%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	960.00	3,120.00	6,880.00	10%	31%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	95,000.00	7,380.67	43,631.85	51,368.15	8%	46%
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	656.36	3,818.09	4,186.91	8%	48%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	78,500.00	6,865.50	39,816.57	38,683.43	9%	51%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	54,000.00	4,392.13	25,227.88	28,772.12	8%	47%
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	2,042.77	9,866.24	4,333.76	14%	69%
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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	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	82,946.62	488,582.66	519,596.34	8%	48%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	249,971.20	299,300.80	8%	46%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	7,461.40	8,288.60	3%	47%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	5,239.56	6,760.44	7%	44%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	630.00	1,687.50	8,312.50	6%	17%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,257.42	50,300.78	54,699.22	8%	48%
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	462.24	2,812.81	4,187.19	7%	40%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.11	29,289.95	34,710.05	8%	46%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,048.19	18,024.62	26,975.38	7%	40%
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	93.28	6,523.92	7,256.08	1%	47%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,999.75	0.25	0%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	27,436.71	12,563.29	0%	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	61,376.78	408,699.43	467,302.57	7%	47%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	95,339.78	534,108.77	593,449.23	8%	47%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	8,496.18	57,392.42	59,207.58	7%	49%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	390.00	660.00	1,340.00	20%	33%
100-515114-100-000-0	SALARIES-EXTRA DAYS	8,000.00	777.04	4,274.36	3,725.64	10%	53%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,500.00	609.10	3,654.62	3,845.38	8%	49%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	22,000.00	1,833.15	6,639.60	15,360.40	8%	30%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,160.00	6,408.00	13,592.00	11%	32%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	17,893.51	104,353.18	125,646.82	8%	45%
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	16,100.00	1,192.15	6,717.29	9,382.71	7%	42%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	11,633.80	65,551.21	70,313.79	9%	48%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	7,611.63	42,466.42	58,148.58	8%	42%
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	2,592.25	4,452.25	4,547.75	29%	49%
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	6,300.24	20,156.65	13,633.35	19%	60%
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	22,027.51	23,074.49	8%	49%
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	5,236.53	6,173.47	8%	46%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	255.53	268.47	8%	49%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	2,493.50	2,616.50	8%	49%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.10	1,466.97	1,983.03	7%	43%
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	0.00	11,978.77	2,021.23	0%	86%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,989,124.00	162,186.49	940,841.87	1,048,282.13	8%	47%
	**TOTAL REGULAR PROGRAMS	4,981,255.00	390,646.85	2,390,893.55	2,590,361.45	8%	48%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	24,603.98	135,097.76	160,152.24	8%	46%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,115.39	23,517.87	36,482.13	9%	39%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	4,304.38	25,031.85	34,968.15	7%	42%
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	328.59	1,798.06	2,351.94	8%	43%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	3,206.43	17,545.98	22,704.02	8%	44%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	2,056.23	10,961.07	16,238.93	8%	40%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	13,340.25	9,659.75	8%	58%
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	41,520.75	229,892.84	282,557.16	8%	45%
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	93.00	93.00	907.00	9%	9%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	93.00	93.00	907.00	9%	9%
100-524110-000-000-0	SALARIES-GATE TEACHERS	38,999.00	3,249.91	18,852.45	20,146.55	8%	48%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,800.00	897.62	5,253.38	5,546.62	8%	49%
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	218.69	233.31	8%	48%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,415.00	367.89	2,134.10	2,280.90	8%	48%
100-524220-000-000-0	FICA BENEFITS - GATE	2,983.00	211.85	1,225.91	1,757.09	7%	41%
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	4,764.97	27,984.53	29,964.47	8%	48%
	**TOTAL SPECIAL PROGRAMS	571,399.00	46,378.72	257,970.37	313,428.63	8%	45%
	***TOTAL INSTRUCTION	5,552,654.00	437,025.57	2,648,863.92	2,903,790.08	8%	48%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,717.65	2,691.15	4,308.85	25%	38%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	153.54	255.50	744.50	15%	26%
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	19.87	31.17	69.83	20%	31%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	193.92	304.13	795.87	18%	28%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	127.93	200.25	499.75	18%	29%
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	35.00	230.00	4,770.00	1%	5%
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	2,247.91	3,712.20	12,688.80	14%	23%
100-611110-000-000-0	SALARIES-COUNSELORS	106,000.00	8,800.91	40,911.95	65,088.05	8%	39%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	81.56	475.89	1,724.11	4%	22%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,000.04	1,999.96	6%	33%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,000.00	1,655.35	8,443.95	13,556.05	8%	38%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,300.00	104.98	491.74	808.26	8%	38%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	13,000.00	1,024.38	4,798.38	8,201.62	8%	37%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	8,600.00	624.34	2,894.25	5,705.75	7%	34%
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	162,000.00	12,458.18	59,916.20	102,083.80	8%	37%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	5,253.34	5,356.66	8%	50%
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	853.61	1,146.39	7%	43%
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	60.96	64.04	8%	49%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	594.69	606.31	8%	50%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	361.34	450.66	7%	44%
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	7,193.94	7,624.06	8%	49%
	**TOTAL PUPIL SUPPORT	193,219.00	15,910.83	70,822.34	122,396.66	8%	37%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	2,748.66	10,994.64	179,370.36	1%	6%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	375.85	1,527.73	472.27	19%	76%
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	127.48	2,082.52	1%	6%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	311.10	1,244.52	20,305.48	1%	6%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/17; PRINT: 01/02/18 8:49:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	191.61	765.56	13,799.44	1%	5%
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	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	3,659.09	14,659.93	216,030.07	2%	6%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	24,301.01	24,500.99	8%	50%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,209.40	19,954.50	22,045.50	8%	48%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,086.57	14,976.87	15,023.13	7%	50%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	93.83	202.58	797.42	9%	20%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	960.76	7,509.05	7,490.95	6%	50%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	7,000.00	533.94	3,185.56	3,814.44	8%	46%
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	231.48	258.52	8%	47%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	281.89	288.11	8%	49%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	363.31	2,258.88	2,541.12	8%	47%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	2,750.90	2,774.10	8%	50%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	206.74	1,202.91	2,017.09	6%	37%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.05	1,655.72	2,077.28	8%	44%
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	2,300.00	156.10	1,104.47	1,195.53	7%	48%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	312.95	687.05	0%	31%
100-622410-102-000-0	INTERM 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	107.11	798.76	201.24	11%	80%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	12,610.41	81,747.53	87,962.47	7%	48%
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	*TOTAL STAFF SUPPORT	400,400.00	16,269.50	96,407.46	303,992.54	4%	24%
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	0.00	4,365.00	5,635.00	0%	44%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	58.09	9,499.91	6,500.09	0%	59%
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	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	58.09	13,864.91	19,135.09	0%	42%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	50,688.48	50,689.52	8%	50%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,936.00	3,615.36	21,692.16	19,243.84	9%	53%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,500.00	954.19	5,695.14	5,804.86	8%	50%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,410.00	950.81	5,674.86	5,735.14	8%	50%
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	588.00	592.00	8%	50%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	41.94	251.64	228.36	9%	52%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	11,500.00	956.32	5,737.92	5,762.08	8%	50%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,635.00	409.26	2,455.56	2,179.44	9%	53%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,760.00	580.51	3,500.08	4,259.92	7%	45%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,132.00	237.17	1,423.06	1,708.94	8%	45%
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	0.00	494.28	4,505.72	0%	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	692.67	3,894.60	6,105.40	7%	39%
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	*TOTAL DISTRICT ADMINISTRATION	216,811.00	16,984.31	105,695.78	111,115.22	8%	49%
	**TOTAL GENERAL ADMINISTRATION	249,811.00	17,042.40	119,560.69	130,250.31	7%	48%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	350,000.00	29,555.85	175,720.52	174,279.48	8%	50%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	10,333.00	58,335.10	65,664.90	8%	47%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	190.00	560.00	1,440.00	10%	28%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	46.91	166.33	1,833.67	2%	8%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	44,000.00	3,580.71	21,262.46	22,737.54	8%	48%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	32,700.00	2,587.98	15,396.38	17,303.62	8%	47%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,543.00	0.00	3,543.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	342.85	2,041.86	2,018.14	8%	50%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,450.00	119.87	676.72	773.28	8%	47%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,345.71	19,925.47	20,074.53	8%	50%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	14,100.00	1,169.69	6,603.52	7,496.48	8%	47%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,776.00	2,089.09	12,391.61	14,384.39	8%	46%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	9,500.00	698.88	3,928.14	5,571.86	7%	41%
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	0.00	46.49	453.51	0%	9%
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	*TOTAL SCHOOL ADMINISTRATION	656,229.00	54,060.54	320,765.34	335,463.66	8%	49%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	967.75CR	409.39CR	1,409.39	96%	40%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	30,780.74	30,919.26	8%	50%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	3,878.00	4,922.00	7%	44%
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	357.04	362.96	8%	50%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	3,484.35	3,515.65	8%	50%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.15	2,295.01	2,429.99	8%	49%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	0.00	14,181.50	10,818.50	0%	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	85.75CR	55.00CR	1,055.00	8%	5%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,069.31	3,854.21	11,145.79	7%	26%
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	6,819.91	58,877.74	73,417.26	5%	45%
100-661115-000-000-0	SALARIES-CUSTODIAL	107,270.00	9,225.95	53,106.45	54,163.55	9%	50%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	16,000.00	1,186.84	6,897.50	9,102.50	7%	43%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,000.00	0.00	6,000.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,225.00	64.49	408.83	816.17	5%	33%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	11,917.00	629.18	3,988.76	7,928.24	5%	33%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	8,197.00	662.29	3,803.27	4,393.73	8%	46%
100-661330-000-000-0	WATER AND SEWER SERVICES	75,000.00	5,136.05	34,722.43	40,277.57	7%	46%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	109.75	530.63	969.37	7%	35%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,201.08	7,863.17	17,136.83	9%	31%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	6,865.14	16,970.99	50,029.01	10%	25%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	913.25	3,638.20	6,361.80	9%	36%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,794.15	30,239.61	53,760.39	8%	36%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	349.36	1,343.45	4,656.55	6%	22%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	542.53	5,264.91	7,235.09	4%	42%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	349.37	1,343.48	4,656.52	6%	22%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	99.49	204.32	1,295.68	7%	14%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	58.32	232.70	767.30	6%	23%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	108.09	411.43	1,088.57	7%	27%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,700.63	5,319.36	16,680.64	12%	24%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,282.07	6,402.52	23,597.48	11%	21%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	562.81	1,193.49	3,806.51	11%	24%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	324.76	760.69	2,239.31	11%	25%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	156.79	386.32	2,613.68	5%	13%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,190.75	8,107.05	16,892.95	5%	32%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	11,000.00	1,122.15	3,975.47	7,024.53	10%	36%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	66.71	396.56	603.44	7%	40%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	71.39	431.17	568.83	7%	43%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.85	207.25	292.75	7%	41%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	36.86	547.36	1,452.64	2%	27%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.71	400.55	599.45	7%	40%
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	360.00	360.00	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	802.83	4,031.83	10,968.17	5%	27%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	2,952.92	9,047.08	0%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	165.42	3,815.30	8,184.70	1%	32%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	3,761.46	11,129.35	13,870.65	15%	45%
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	66,829.00	0.00	66,829.00	0.00	0%	100%
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	*TOTAL BUILDINGS - CARE PROGRAM	681,658.00	49,701.52	294,216.32	387,441.68	7%	43%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	830.10	830.10	169.90	83%	83%
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	64,829.88	75,170.12	8%	46%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,688.52	15,978.05	18,021.95	8%	47%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,000.00	0.00	7,000.00	0.00	0%	100%

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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	125.33	752.03	875.97	8%	46%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	7,338.72	8,511.28	8%	46%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	726.20	4,354.08	6,455.92	7%	40%
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	1,861.70	1,861.70	8,138.30	19%	19%
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	8,436.36	17,322.66	17,677.34	24%	49%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	528.13	471.87	0%	53%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	10,463.67	35,805.55	29,194.45	16%	55%
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	240.31	1,797.64	8,202.36	2%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	1,163.67	2,189.71	7,810.29	12%	22%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	1,010.12	1,347.41	13,652.59	7%	9%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	7,923.80	11,916.00	8,084.00	40%	60%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	5,060.00	7,434.40	5,565.60	39%	57%

	*TOTAL MAINT BLDGS & EQUIP	411,788.00	52,557.88	184,028.51	227,759.49	13%	45%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	19,114.28	15,090.72	7%	56%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	680.29	4,936.55	6,473.45	6%	43%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,500.00	0.00	2,500.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	29.22	221.70	178.30	7%	55%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	2,163.73	1,711.27	7%	56%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	164.53	1,253.92	1,366.08	6%	48%
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	1,164.57	15,376.13	1,123.87	7%	93%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	0.00	4,500.00	0.00	0%	100%

	*TOTAL MAINTENANCE GROUNDS	81,010.00	4,842.96	55,066.31	25,943.69	6%	68%

	*TOTAL OPERATIONS	1,174,456.00	107,102.36	533,311.14	641,144.86	9%	45%
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	175,000.00	13,723.37	75,926.68	99,073.32	8%	43%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	20,579.64	22,020.36	8%	48%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	21,985.80	22,380.20	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	7,648.55	8,151.45	9%	48%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	97.17	262.83	5%	27%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	59.70	60.30	8%	50%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	12,000.00	683.81	4,051.16	7,948.84	6%	34%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	5,615.16	9,884.84	6%	36%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	186.00	1,156.00	1,344.00	7%	46%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	102.82	612.71	1,887.29	4%	25%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	238.74	261.26	8%	48%
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	1,003.21	5,978.59	9,021.41	7%	40%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	2,329.62	2,492.38	8%	48%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,405.21	7,907.63	8,092.37	9%	49%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	223.00	1,337.96	1,920.04	7%	41%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	6,000.00	919.67	3,612.27	2,387.73	15%	60%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	155.56	735.53	764.47	10%	49%
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	2,574.38	425.62	2%	86%
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	348.95	1,506.92	1,493.08	12%	50%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	24.20	19,708.95	42,291.05	0%	32%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	2,827.66	8,691.01	11,308.99	14%	43%
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	0.00	374.32	625.68	0%	37%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	0.00	192.95	14,807.05	0%	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	483,926.00	31,491.88	209,713.75	274,212.25	7%	43%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	51.30	51.30	948.70	5%	5%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	2,081.51	4,048.92	3,951.08	26%	51%
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	7,000.00	884.29	3,831.80	3,168.20	13%	55%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	3,017.10	7,932.02	8,067.98	19%	50%
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	23.46	183.46	1,816.54	1%	9%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	244.13	1,111.47	1,688.53	9%	40%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	267.59	1,294.93	5,505.07	4%	19%

	*TOTAL TRANSPORTATION	506,726.00	34,776.57	218,940.70	287,785.30	7%	43%

	***TOTAL SUPPORT SERVICES	3,338,136.00	251,982.11	1,443,685.41	1,894,450.59	8%	43%

100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%

	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%

100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	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%

	***TOTAL OTHER SERVICES	871,587.00	0.00	0.00	871,587.00	0%	0%

	TOTAL EXPENDITURES**	9,762,377.00	689,007.68	4,092,549.33	5,669,827.67	7%	42%
	=====						
	****NET FUND OPERATIONS****	80,110.94CR	635,526.60	2,258,509.88CR	2,178,398.94	792%	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%
=====							
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	16,599.00CR	25,599.00CR	599.00	66%	102%
	TOTAL REVENUE**	28,248.55CR	16,599.00CR	25,599.00CR	2,649.55CR	59%	91%
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%
=====							
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%
=====							
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%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	21,000.00	2,971.89	11,067.82	9,932.18	14%	53%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	500.00	123.23	421.27	78.73	25%	84%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	35.21	130.94	119.06	14%	52%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	343.69	1,278.07	1,121.93	14%	53%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,500.00	213.32	799.15	700.85	14%	53%
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	184.28	1,123.98	1,676.02	7%	40%
241-515410-000-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	944.86	1,055.14	0%	47%
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**	32,450.00	3,871.62	16,766.09	15,683.91	12%	52%
	=====	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	7,994.00CR	7,994.00CR	7,994.00CR	0.00	100%	100%

TOTAL REVENUE**		20,962.09CR	7,994.00CR	22,862.98CR	1,900.89	38%	109%
242-512110-000-000-0	SALARIES - STATE LEP	10,000.00	1,049.76	3,615.44	6,384.56	10%	36%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	129.09	170.91	5%	43%
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	12.17	41.93	78.07	10%	35%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,100.00	118.83	409.26	690.74	11%	37%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	79.39	269.12	530.88	10%	34%
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	5,000.00	32.86	440.81	4,559.19	1%	9%

TOTAL EXPENDITURES**		19,320.00	1,307.57	5,661.13	13,658.87	7%	29%
=====							
-----		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	934.18	3,712.67	4,497.33	11%	45%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	100.00	1.91	9.79	90.21	2%	10%
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	10.84	43.07	56.93	11%	43%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	105.75	420.26	509.74	11%	45%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	630.00	69.24	274.70	355.30	11%	44%
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	343.27	1,295.02	2,734.98	9%	32%
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	1,378.00	1,706.00	8%	45%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	10.00	0.48	2.71	7.29	5%	27%
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	15.98	20.02	8%	44%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	155.98	194.02	8%	45%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	236.00	16.48	87.60	148.40	7%	37%
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	911.72	523.28	8%	64%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	5.00	0.35	2.44	2.56	7%	49%
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	10.58	14.42	6%	42%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	13.54	103.23	76.77	8%	57%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	130.00	8.81	66.34	63.66	7%	51%
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	2,246.50	2,678.52	446.48	72%	86%
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	600.04	649.96	8%	48%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	8.00	0.19	1.27	6.73	2%	16%
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	6.96	8.04	8%	46%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	67.92	74.08	8%	48%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	96.00	7.23	40.91	55.09	8%	43%
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	0.00	19.99	19.99	(19.99)	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	5,889.00	0.00	5,288.37	600.63	0%	90%

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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	1,036.02	1,019.98	8%	50%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	10.00	0.38	2.37	7.63	4%	24%
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	12.02	11.98	8%	50%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	117.26	115.74	8%	50%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	157.00	11.34	69.14	87.86	7%	44%
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	4,510.39	21,911.39	22,645.61	10%	49%
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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%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	1,545.52	15,954.48	1%	9%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	41,683.98	38,316.02	9%	52%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	60.95	424.29	2,575.71	2%	14%
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	17.92	237.08	1%	7%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	6,398.09	7,601.91	8%	46%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	483.54	516.46	8%	48%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	174.95	2,325.05	1%	7%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	4,718.58	5,281.42	8%	47%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.60	100.55	1,399.45	1%	7%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.70	3,052.78	2,947.22	8%	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	1,453.42	21,719.91	4,780.09	5%	82%
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	0.00	23.00	1,977.00	0%	1%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	1,252.15	9,055.68	10,944.32	6%	45%
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**	265,831.00	12,465.22	92,298.79	173,532.21	5%	35%
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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	3,137.78	4,362.22	7%	42%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	50.83	302.58	497.42	6%	38%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	6.06	36.36	51.64	7%	41%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	59.20	355.23	494.77	7%	42%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	37.32	223.92	351.08	6%	39%
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	4,055.87	18,018.13	3%	18%
	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	53,205.00CR	53,205.00CR	7.00CR	100%	100%
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%

	TOTAL REVENUE**	57,925.14CR	53,205.00CR	59,910.98CR	1,985.84	92%	103%

247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	44,289.05	3,249.91	19,096.12	25,192.93	7%	43%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	56.98	1,243.02	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	218.70	291.30	7%	43%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	2,134.10	2,865.90	7%	43%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.62	1,460.85	1,905.15	7%	43%
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%

	TOTAL EXPENDITURES**	57,925.14	3,914.07	22,966.75	34,958.39	7%	40%
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	-----	0.00	0.00	0.00	0.00	0%	0%
	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	3,000.00CR	3,000.00CR	87,712.00CR	3%	3%

	TOTAL REVENUE**	171,724.01CR	3,000.00CR	72,426.61CR	99,297.40CR	2%	42%
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	0.00	7,291.70	25,708.30	0%	22%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	603.31	11,009.90	8,990.10	3%	55%
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	0.00	1,789.34	15,210.66	0%	11%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	2,423.15	3,096.85	0%	44%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	421.88	3,438.62	7,509.38	4%	31%
248-920800-000-000-0	TRANSFER OUT - STATE PD	1,300.00	0.00	1,300.00	0.00	0%	100%

	TOTAL EXPENDITURES**	171,080.00	1,025.19	35,951.92	135,128.08	1%	21%

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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%

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	194.82	194.82	5,115.07	4%	4%
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%

TOTAL EXPENDITURES**		5,309.89	194.82	194.82	5,115.07	4%	4%

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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	14,343.58CR	90,476.05CR	117,026.95CR	7%	44%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		207,503.00CR	14,343.58CR	90,476.05CR	117,026.95CR	7%	44%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	3,694.91	28,149.95	32,735.05	6%	46%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	9,175.44	30,514.57	52,585.43	11%	37%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	41.63	1,250.93	1,249.07	2%	50%
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	57.72	359.41	1,310.59	3%	22%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	563.13	3,506.72	12,793.28	3%	22%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	962.67	4,153.86	6,861.14	9%	38%
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	77.22	2,183.86	10,378.14	1%	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	5,233.11	1,566.89	8%	77%
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	59.72	20.28	8%	75%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	583.00	307.00	7%	66%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	352.22	147.78	8%	70%
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%

TOTAL EXPENDITURES**		207,503.00	15,258.38	77,810.17	129,692.83	7%	37%

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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	22,456.45CR	113,184.14CR	289,915.86CR	6%	28%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		403,100.00CR	22,456.45CR	113,184.14CR	289,915.86CR	6%	28%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,911.00	3,096.75	18,220.31	20,690.69	8%	47%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	135,430.00	12,285.65	57,270.54	78,159.46	9%	42%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	17,640.00	2,159.40	5,416.80	12,223.20	12%	31%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	486.60	3,053.74	3,446.26	7%	47%
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	152.92	795.48	1,364.52	7%	37%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,075.00	1,492.26	7,762.48	13,312.52	7%	37%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,250.00	1,301.36	5,957.52	8,292.48	9%	42%
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	1,155.34	12,537.55	5,119.45	7%	71%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	9,000.00	70.00	140.00	8,860.00	1%	2%
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	504.95	2,154.39	(154.39)	25%	108%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	405.00	1,674.00	8,326.00	4%	17%
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	209.80	1,375.18	3,624.82	4%	28%
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	23,320.03	117,757.99	163,265.01	8%	42%
=====							
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	1,049.78CR	6,699.80CR	11,422.20CR	6%	37%
TOTAL REVENUE**		18,122.00CR	1,049.78CR	6,699.80CR	11,422.20CR	6%	37%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	268.80	2,191.72	4,523.28	4%	33%
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	20.56	163.71	516.29	3%	24%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,567.00	0.00	911.02	8,655.98	0%	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	289.36	3,599.83	14,522.17	2%	20%
-----		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	0.00	118,347.07CR	131,652.93CR	0%	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	0.00	288,531.32CR	352,942.32CR	0%	45%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	17,675.55	84,713.74	161,001.26	7%	34%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	959.40	3,307.85	10,192.15	7%	25%
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	148.47	808.50	2,021.50	5%	29%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	1,448.74	7,889.51	19,810.49	5%	28%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	1,332.38	6,408.32	12,441.68	7%	34%
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	0.00	21,236.77	78,763.23	0%	21%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	60.00	1,440.00	0%	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	320.00	640.00	1,760.00	13%	27%
	TOTAL EXPENDITURES**	419,580.00	21,884.54	126,149.69	293,430.31	5%	30%
=====							
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%
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%
C A R L P E R K I N S F U N D							
263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	12,455.00	0.00	0.00	12,455.00	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**	12,455.00	0.00	0.00	12,455.00	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	3,659.94CR	8,306.92CR	45,040.08CR	7%	16%
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	TOTAL REVENUE**	53,347.00CR	3,659.94CR	8,306.92CR	45,040.08CR	7%	16%
271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	3,978.52	6,721.48	6%	37%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	469.66	1,317.34	3%	26%
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	30.87	152.13	2%	17%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	450.37	1,327.63	4%	25%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.76	281.14	920.86	4%	23%
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	0.00	608.47	8,632.53	0%	7%
271-621380-000-000-0	TITLE IIA - TRAVEL	10,076.00	436.00	2,793.02	7,282.98	4%	28%
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	370.92	410.82	5,919.18	6%	6%
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%
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	TOTAL EXPENDITURES**	53,347.00	1,653.85	9,072.87	44,274.13	3%	17%
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%
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	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	9,743.81CR	30,120.04CR	39,059.96CR	14%	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	9,743.81CR	30,120.04CR	39,059.96CR	14%	44%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	14,873.13	17,626.87	7%	46%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	4,667.18	6,732.82	7%	41%
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	148.97	151.03	8%	50%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	1,453.72	1,366.28	9%	52%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.01	917.38	1,158.62	6%	44%
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	830.08	4,146.72	5,853.28	8%	41%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	500.97	3,422.64	(1,422.64)	25%	171%
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%
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	TOTAL EXPENDITURES**	69,180.00	4,679.30	29,629.74	39,550.26	7%	43%

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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%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	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%
FOOD SERVICES							
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	13,074.77CR	120,480.90CR	94,519.10CR	6%	56%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	388.55CR	3,591.56CR	4,908.44CR	5%	42%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	1,374.99CR	3,645.99CR	554.01CR	33%	87%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	74,851.90CR	162,110.37CR	316,089.63CR	16%	34%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
TOTAL REVENUE**		794,855.47CR	89,690.21CR	289,828.82CR	505,026.65CR	11%	36%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	20,097.27	116,134.98	117,865.02	9%	50%
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	647.65	2,022.06	2,977.94	13%	40%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,927.61	11,241.06	10,758.94	9%	51%
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	189.98	1,126.55	1,173.45	8%	49%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,853.87	10,993.50	11,706.50	8%	48%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,483.07	8,428.63	9,571.37	8%	47%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,289.00	711.00	0%	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	30,019.24	113,956.96	208,043.04	9%	35%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,729.93	18,726.88	35,273.12	11%	35%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	7,222.10	13,561.61	4,938.39	39%	73%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	0.00	5,689.13	310.87	0%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	5,399.11	(399.11)	0%	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	69,170.72	321,058.29	402,841.71	10%	44%
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	96,365.41CR	331,379.93CR	568,620.07CR	11%	37%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	442.71CR	1,371.45CR	628.55CR	22%	69%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	407.78CR	2,999.27CR	999.27	20%	150%
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	97,215.90CR	616,346.28CR	1,732,193.80CR	4%	26%
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	944.97CR	3,959.14CR	3,959.14	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	400,000.00CR	500,000.00CR	1,500,000.00CR	20%	25%
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	400,944.97CR	503,959.14CR	2,724,550.69CR	12%	16%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	21,329.18	89,947.89	515,031.11	4%	15%
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	12,606.00	130,832.83	366,324.17	3%	26%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	130,000.00	0.00	107,492.20	22,507.80	0%	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	0.00	15,916.50	119,083.50	0%	12%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	71,800.00	0.00	34,326.00	37,474.00	0%	48%
TOTAL EXPENDITURES**		1,882,936.00	33,935.18	417,246.28	1,465,689.72	2%	22%
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%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	268,683.47CR	123,033.30	145,650.17CR
100-111000-108-000-0	ACH CLEARING	22,209.96	1,992.40	24,202.36
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	11,646.35	1,463.64CR	10,182.71
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	4,573,064.14	759,088.66CR	3,813,975.48
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	162,488.79	0.00	162,488.79
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	200,234.79	0.00	200,234.79
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS	4,700,960.56	635,526.60CR	4,065,433.96
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	48,439.34CR	0.00	48,439.34CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	891,558.72CR	0.00	891,558.72CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	12,677.08CR	0.00	12,677.08CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,105,877.37CR	635,526.60	2,470,350.77CR
	TTL LIABILITIES & FD BAL.**	4,058,552.51CR	635,526.60	3,423,025.91CR
FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	62,110.25	0.00	62,110.25
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS	62,110.25	0.00	62,110.25
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	62,110.25CR	0.00	62,110.25CR
	TTL LIABILITIES & FD BAL.**	62,110.25CR	0.00	62,110.25CR
SKI SCHOOL FUND				
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	12,248.55	16,599.00	28,847.55
233-114000-000-000-0	RECEIVABLES - SKI SCHOOL	0.00	0.00	0.00
	TOTAL ASSETS	12,248.55	16,599.00	28,847.55
233-213000-000-000-0	SKI SCHOOL PAYABLES	0.00	0.00	0.00
233-320200-000-000-0	FUND BALANCE - SKI SCHOOL	3,248.55CR	16,599.00CR	19,847.55CR
	TTL LIABILITIES & FD BAL.**	3,248.55CR	16,599.00CR	19,847.55CR
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
D R I V E R E D				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	3,018.91	3,871.62CR	852.71CR
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS	3,018.91	3,871.62CR	852.71CR
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241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	524.08CR	0.00	524.08CR
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	12,023.86CR	3,871.62	8,152.24CR
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	TTL LIABILITIES & FD BAL.	12,547.94CR	3,871.62	8,676.32CR
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L E P / E S L S T A T E				
242-111000-000-000-0	CASH IN BANK - L E P	8,886.23	6,686.43	15,572.66
242-112000-000-000-0	INVESTMENTS - L E P	0.00	0.00	0.00
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
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	TOTAL ASSETS	8,886.23	6,686.43	15,572.66
	=====	=====	=====	=====
242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	9,336.32CR	6,686.43CR	16,022.75CR
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	TTL LIABILITIES & FD BAL.	9,608.02CR	6,686.43CR	16,294.45CR
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V O C E D U C A T I O N				
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	2,584.81	4,510.39CR	1,925.58CR
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	18,022.53	0.00	18,022.53
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	TOTAL ASSETS	20,607.34	4,510.39CR	16,096.95
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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	884.00CR	0.00	884.00CR
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	2,768.26CR	0.00	2,768.26CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	7,264.60CR	4,510.39	2,754.21CR
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	TTL LIABILITIES & FD BAL.	10,916.86CR	4,510.39	6,406.47CR
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I D L E A D S G R A N T				
244-111000-000-000-0	CASH IN BANK - IDAHO LEADS	0.00	0.00	0.00
244-114000-000-000-0	ACCOUNTS RECEIVABLE - IDAHO LEADS	0.00	0.00	0.00
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	TOTAL ASSETS	0.00	0.00	0.00
	=====	=====	=====	=====
244-213000-000-000-0	ACCOUNTS PAYABLE - IDAHO LEADS	0.00	0.00	0.00
244-217000-000-000-0	SALARIES/BENEFITS PAYABLE-IDA LEAD	0.00	0.00	0.00
244-320200-000-000-0	FUND BALANCE - IDAHO LEADS	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY GRANT				
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	31,582.78	12,465.22CR	19,117.56
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	TOTAL ASSETS	31,582.78	12,465.22CR	19,117.56
=====				
245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	0.00	0.00	0.00
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	64,955.56CR	12,465.22	52,490.34CR
	TTL LIABILITIES & FD BAL.	64,955.56CR	12,465.22	52,490.34CR
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STATE DRUG GRANT				
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	2,031.05CR	676.34CR	2,707.39CR
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	TOTAL ASSETS	2,031.05CR	676.34CR	2,707.39CR
=====				
246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	2,125.23CR	676.34	1,448.89CR
	TTL LIABILITIES & FD BAL.	3,473.71CR	676.34	2,797.37CR
=====				
LITERACY				
247-111000-000-000-0	CASH IN BANK - LITERACY	6,694.06CR	49,290.93	42,596.87
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
	TOTAL ASSETS	6,694.06CR	49,290.93	42,596.87
=====				
247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	600.00CR	0.00	600.00CR
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	7,045.48CR	0.00	7,045.48CR
247-320200-000-000-0	FUND BALANCE - LITERACY	6,640.45	49,290.93CR	42,650.48CR
	TTL LIABILITIES & FD BAL.	1,005.03CR	49,290.93CR	50,295.96CR
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PROFESSIONAL DEV GRANT				
248-111000-000-000-0	CASH IN BANK - PD GRANT	46,085.28	1,974.81	48,060.09
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	TOTAL ASSETS	46,085.28	1,974.81	48,060.09
=====				
248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	63,752.30CR	1,974.81CR	65,727.11CR
	TTL LIABILITIES & FD BAL.	63,752.30CR	1,974.81CR	65,727.11CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
WELLNESS FUND				
249-111000-000-000-0	CASH IN BANK - WELLNESS	5,309.89	194.82CR	5,115.07
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
	TOTAL ASSETS	5,309.89	194.82CR	5,115.07
=====				
249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	5,309.89CR	194.82	5,115.07CR
	TTL LIABILITIES & FD BAL	5,309.89CR	194.82	5,115.07CR
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TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	3,854.24	914.80CR	2,939.44
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	49,617.77	0.00	49,617.77
	TOTAL ASSETS	53,472.01	914.80CR	52,557.21
=====				
251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	2,195.00CR	0.00	2,195.00CR
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	37,696.33CR	0.00	37,696.33CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	10,076.00CR	914.80	9,161.20CR
	TTL LIABILITIES & FD BAL	49,967.33CR	914.80	49,052.53CR
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TITLE 1-C ESSA MIGRANT				
253-111000-000-000-0	CASH IN BANK - TITLE I-C	0.00	0.00	0.00
253-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I-C	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
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253-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-C	0.00	0.00	0.00
253-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE 1C	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	FUND BALANCE - TITLE I-C	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL	0.00	0.00	0.00
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IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	2,270.49	863.58CR	1,406.91
257-114000-000-000-0	ACCOUNT RECEIVABLE - IDEA PARTB	20,656.84	0.00	20,656.84
	TOTAL ASSETS	22,927.33	863.58CR	22,063.75
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257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	26,637.60CR	0.00	26,637.60CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	6,978.68	863.58	7,842.26
	TTL LIABILITIES & FD BAL	19,658.92CR	863.58	18,795.34CR
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(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/17; PRINT: 01/02/18 8:49:19 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	98.15CR	760.42	662.27
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	5,954.56	0.00	5,954.56
	TOTAL ASSETS	5,856.41	760.42	6,616.83
ACCOUNTS PAY - IDEA B - PRESCHOOL				
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	29.92CR	0.00	29.92CR
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	3,486.94CR	0.00	3,486.94CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	956.80CR	760.42CR	1,717.22CR
	TTL LIABILITIES & FD BAL**	4,473.66CR	760.42CR	5,234.08CR
MEDICAID				
260-111000-000-000-0	CASH IN BANK - MEDICAID	261,480.52	21,884.54CR	239,595.98
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	51,408.62	0.00	51,408.62
	TOTAL ASSETS	312,889.14	21,884.54CR	291,004.60
ACCOUNTS PAYABLE - MEDICAID				
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	7,333.58CR	0.00	7,333.58CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	298,232.13CR	21,884.54	276,347.59CR
	TTL LIABILITIES & FD BAL**	305,565.71CR	21,884.54	283,681.17CR
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
ACCOUNTS PAYABLE - TITLE IV-A				
261-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL**	0.00	0.00	0.00
CARL PERKINS FUND				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	0.00	0.00	0.00
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	13,598.00	0.00	13,598.00
	TOTAL ASSETS	13,598.00	0.00	13,598.00
ACCOUNTS PAYABLE - CARL PERKINS				
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	0.00	0.00	0.00
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	13,598.00CR	0.00	13,598.00CR
	TTL LIABILITIES & FD BAL**	13,598.00CR	0.00	13,598.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE II-A SUPPORT EFF INSTRUCTION				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	1,463.97	2,006.09	3,470.06
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	0.00	0.00	0.00
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	TOTAL ASSETS	1,463.97	2,006.09	3,470.06
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271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,850.49CR	0.00	1,850.49CR
271-221000-000-000-0	DEFERRED REVENUE	2,385.52CR	0.00	2,385.52CR
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	2,065.43	2,006.09CR	59.34
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	TTL LIABILITIES & FD BAL.**	2,170.58CR	2,006.09CR	4,176.67CR
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21ST CENTURY GRANT				
273-111000-000-000-0	CASH 21ST CENTURY GRANT	1,219.40	0.00	1,219.40
273-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	8,797.10	0.00	8,797.10
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	TOTAL ASSETS	10,016.50	0.00	10,016.50
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273-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	3,761.30CR	0.00	3,761.30CR
273-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE 21ST CENTURY	10,016.50CR	0.00	10,016.50CR
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	TTL LIABILITIES & FD BAL.**	13,777.80CR	0.00	13,777.80CR
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GEAR UP GRANT				
275-111000-000-000-0	CASH IN BANK - GEAR UP	6,395.00CR	5,064.51	1,330.49CR
275-114000-000-000-0	ACCOUNTS RECEIVABLE - GEAR UP	9,995.72	0.00	9,995.72
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	TOTAL ASSETS	3,600.72	5,064.51	8,665.23
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275-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP	0.00	0.00	0.00
275-217000-000-000-0	SALARIES/BENEFITS PAYABLE -GEAR UP	8,174.93CR	0.00	8,174.93CR
275-221000-000-000-0	DEFERRED REVENUE - GEAR UP	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - GEAR UP	7,249.38	5,064.51CR	2,184.87
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	TTL LIABILITIES & FD BAL.**	925.55CR	5,064.51CR	5,990.06CR
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E RATE				
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
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	TOTAL ASSETS	31,088.44	0.00	31,088.44
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276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	25,112.65CR	0.00	25,112.65CR
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	TTL LIABILITIES & FD BAL.**	25,112.65CR	0.00	25,112.65CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	66,890.12	20,519.49	87,409.61
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS	66,890.12	20,519.49	87,409.61
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290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	6,081.44CR	0.00	6,081.44CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	43,602.17CR	0.00	43,602.17CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	51,834.75CR	20,519.49CR	72,354.24CR
	TTL LIABILITIES & FD BAL.	101,518.36CR	20,519.49CR	122,037.85CR
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BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	408,833.87	97,215.90	506,049.77
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	251,372.79	0.00	251,372.79
	TOTAL ASSETS	660,206.66	97,215.90	757,422.56
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310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	22,686.20CR	0.00	22,686.20CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	123,334.01CR	97,215.90CR	220,549.91CR
	TTL LIABILITIES & FD BAL.	146,020.21CR	97,215.90CR	243,236.11CR
=====				
CAPITAL PROJECTS				
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	585,380.61	367,009.79	952,390.40
	TOTAL ASSETS	585,380.61	367,009.79	952,390.40
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410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	37,167.71CR	0.00	37,167.71CR
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	684,356.91CR	367,009.79CR	1,051,366.70CR
	TTL LIABILITIES & FD BAL.	721,524.62CR	367,009.79CR	1,088,534.41CR
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PLANT FACILITY LEVY				
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
420-112000-000-000-0	INVESTMENTS-PLANT FACILITIES	0.00	0.00	0.00
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FAC	0.00	0.00	0.00
420-114000-000-000-0	PLANT FACILITY OTHER RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FAC	0.00	0.00	0.00
420-219000-000-000-0	TAX ANTICIPATION NOTE - PLANT FAC	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE - PLANT FACILITIES	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	102,905.72	0.00	102,905.72
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	102,905.72	0.00	102,905.72
=====				
424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	102,905.72CR	0.00	102,905.72CR
	TTL LIABILITIES & FD BAL.***	102,905.72CR	0.00	102,905.72CR
=====				
LOTTERY FUNDS				
425-111000-000-000-0	CASH IN BANK - LOTTERY FUNDS	0.00	0.00	0.00
425-112000-000-000-0	INVESTMENTS-LOTTERY	0.00	0.00	0.00
425-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
=====				
425-213000-000-000-0	ACCOUNTS PAYABLE-LOTTERY FUNDS	0.00	0.00	0.00
425-320200-000-000-0	FUND BALANCE - LOTTERY FUNDS	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.***	0.00	0.00	0.00
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*****C A S H**I N**B A N K*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	268,683.47CR	123,033.30	145,650.17CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	62,110.25	0.00	62,110.25
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	12,248.55	16,599.00	28,847.55
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	3,018.91	3,871.62CR	852.71CR
242-111000-000-000-0	CASH IN BANK - L E P	8,886.23	6,686.43	15,572.66
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	2,584.81	4,510.39CR	1,925.58CR
244-111000-000-000-0	CASH IN BANK - IDAHO LEADS	0.00	0.00	0.00
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	31,582.78	12,465.22CR	19,117.56
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	2,031.05CR	676.34CR	2,707.39CR
247-111000-000-000-0	CASH IN BANK - LITERACY	6,694.06CR	49,290.93	42,596.87
248-111000-000-000-0	CASH IN BANK - PD GRANT	46,085.28	1,974.81	48,060.09
249-111000-000-000-0	CASH IN BANK - WELLNESS	5,309.89	194.82CR	5,115.07
251-111000-000-000-0	CASH IN BANK - TITLE I	3,854.24	914.80CR	2,939.44
253-111000-000-000-0	CASH IN BANK - TITLE I-C	0.00	0.00	0.00
257-111000-000-000-0	CASH IN BANK - IDEA PART B	2,270.49	863.58CR	1,406.91
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	98.15CR	760.42	662.27
260-111000-000-000-0	CASH IN BANK - MEDICAID	261,480.52	21,884.54CR	239,595.98
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	0.00	0.00	0.00
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	1,463.97	2,006.09	3,470.06
273-111000-000-000-0	CASH 21ST CENTURY GRANT	1,219.40	0.00	1,219.40
275-111000-000-000-0	CASH IN BANK - GEAR UP	6,395.00CR	5,064.51	1,330.49CR
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	66,890.12	20,519.49	87,409.61
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	102,905.72	0.00	102,905.72
425-111000-000-000-0	CASH IN BANK - LOTTERY FUNDS	0.00	0.00	0.00
	**TOTAL CASH IN BANK	359,097.87	180,553.67	539,651.54
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