

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	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	1,908.72CR	142,927.50CR	307,072.50CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	300,000.00CR	0.00	64.20CR	299,935.80CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	26.74CR	1,989.01CR	6,898.99CR	0%	22%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	43.81CR	7,188.72CR	188.72	1%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	157.57CR	319.82CR	180.18CR	32%	64%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,223.19CR	1,990.95CR	2,009.05CR	31%	50%
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	753.12CR	3,668.12CR	31,331.88CR	2%	10%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,232,388.00CR	4,113.15CR	158,148.32CR	1,074,239.68CR	0%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,539,752.00CR	3,891,512.00CR	4,142,673.68CR	2,397,078.32CR	60%	63%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	0.00	104,300.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.89CR	28,614.11CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	0.00	0.00	3,840.00CR	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	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%
	*TOTAL STATE REVENUE	8,007,011.00CR	3,891,512.00CR	4,154,685.57CR	3,852,325.43CR	49%	52%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
	*TOTAL OTHER REVENUE	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
	TOTAL REVENUE**	9,251,349.00CR	3,895,625.15CR	4,312,833.89CR	4,938,515.11CR	42%	47%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	4,349.70	4,475.70	11,964.30	26%	27%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,113,169.00	90,350.27	180,920.27	932,248.73	8%	16%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,771.21	3,314.95	12,805.05	11%	21%
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	43,000.00	0.00	0.00	43,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,060,972.00	70,994.62	146,368.04	914,603.96	7%	14%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	2,377.44	2,503.44	10,163.56	19%	20%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	918,723.00	61,168.72	123,244.07	795,478.93	7%	13%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,367.99	3,577.73	27,787.27	11%	11%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	0.00	23,500.00	0%	0%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	252.90	11,642.44	2,357.56	2%	83%
	*TOTAL SECONDARY PROGRAM	1,825,387.00	135,669.09	284,688.29	1,540,698.71	7%	16%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	499,845.00	27,873.21	57,971.32	441,873.68	6%	12%
	*TOTAL SCHOOL ACTIVITY PROGRAM	8,910.00	0.00	0.00	8,910.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	5,999.86	12,344.77	11,344.77CR	600%	999%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	10,761.94	15,109.77	45,166.23	18%	25%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	120,910.00	6,406.15	13,235.23	107,674.77	5%	11%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,125.58	2,296.98	12,153.02	8%	16%
	**TOTAL PUPIL SUPPORT	135,360.00	7,531.73	15,532.21	119,827.79	6%	11%
	*TOTAL INSTRUCTION IMPROVEMENT	84,770.00	0.00	0.00	84,770.00	0%	0%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	0.00	0.00	456.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	176,451.00	14,599.40	29,839.93	146,611.07	8%	17%
100-631310-000-000-0	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	2,875.00	2,875.00	3,125.00	48%	48%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	110.45	4,302.90	11,697.10	1%	27%
	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	2,985.45	7,177.90	20,822.10	11%	26%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,650.00	1,350.00	0%	55%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	72.64	88.74	2,911.26	2%	3%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	30.97	60.92	5,939.08	1%	1%
	*TOTAL DISTRICT ADMINISTRATION	201,281.00	15,567.56	33,643.75	167,637.25	8%	17%
	**TOTAL GENERAL ADMINISTRATION	229,281.00	18,553.01	40,821.65	188,459.35	8%	18%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	616,651.00	48,765.67	99,068.05	517,582.95	8%	16%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	33,700.00	691.00	946.00	32,754.00	2%	3%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0%	0%

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100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	4,558.93	4,739.85	10,260.15	30%	32%
	*TOTAL BUSINESS SERVICE	218,025.00	13,778.03	20,943.95	197,081.05	6%	10%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	12,034.61	12,034.61	55,965.39	18%	18%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	100.70	100.70	1,399.30	7%	7%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,612.90	1,612.90	23,387.10	6%	6%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,240.37	1,240.37	65,759.63	2%	2%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	494.50	494.50	9,505.50	5%	5%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	5,476.42	5,476.42	78,523.58	7%	7%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	182.32	182.32	5,817.68	3%	3%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	1,239.76	1,239.76	10,760.24	10%	10%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	182.32	182.32	5,817.68	3%	3%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	2.06	997.94	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	38.86	38.86	961.14	4%	4%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	30.60	30.60	1,469.40	2%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	91.43	91.43	21,908.57	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	206.74	206.74	29,793.26	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	65.15	65.15	4,934.85	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	6.57	6.57	3,993.43	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	9.58	9.58	4,490.42	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	320.00	827.46	5,672.54	5%	13%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	816.43	1,628.36	10,371.64	7%	14%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	64.37	128.74	871.26	6%	13%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	69.37	138.74	861.26	7%	14%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	33.68	67.36	432.64	7%	13%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	100.06	200.12	1,299.88	7%	13%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.37	128.74	871.26	6%	13%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	0.00	0.00	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	1,406.70	1,406.70	7,593.30	16%	16%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	1,243.92	1,699.48	7,300.52	14%	19%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	0.00	6,500.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,605.20	1,994.68	10,005.32	13%	17%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	603,514.00	38,243.39	118,668.44	484,845.56	6%	20%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	345.00	345.00	655.00	35%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	4,513.26	4,513.26	15,486.74	23%	23%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,641.51	2,575.40	47,424.60	3%	5%
100-664400-100-000-0	MAINTENANCE - LEVY	150,000.00	0.00	0.00	150,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	1,066.50	1,066.50	5,933.50	15%	15%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	1,168.45	1,836.45	6,163.55	15%	23%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	1,381.72	1,409.97	8,590.03	14%	14%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,489.00	2,489.00	17,511.00	12%	12%
	*TOTAL MAINT BLDGS & EQUIP	433,728.00	23,934.90	42,321.82	391,406.18	6%	10%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	4,007.52	5,401.59	9,598.41	27%	36%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	1,000.00	1,000.00	0.00	100%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	9,773.90	17,598.29	56,246.71	13%	24%
	*TOTAL OPERATIONS	1,111,087.00	71,952.19	178,588.55	932,498.45	6%	16%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	0.00	25,000.00	0%	0%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	450.00	625.00	1,375.00	23%	31%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	143.40	252.60	947.40	12%	21%
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	1,000.00	249.50	819.50	180.50	25%	82%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	75.00	665.25	834.75	5%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	199.75	199.75	2,800.25	7%	7%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	613.53	2,531.52	15,468.48	3%	14%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	135.99	364.01	0%	27%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	141.29	141.29	858.71	14%	14%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	454,684.00	25,284.88	67,017.78	387,666.22	6%	15%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,547.59	6,452.41	0%	35%
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	5,000.00	54.91	54.91	4,945.09	1%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	54.91	3,602.50	12,397.50	0%	23%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	128.35	128.35	(128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	68.32	86.34	1,913.66	3%	4%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	1,649.04	1,706.26	1,293.74	55%	57%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00	1,845.71	1,920.95	4,079.05	31%	32%
	*TOTAL TRANSPORTATION	476,684.00	27,185.50	72,541.23	404,142.77	6%	15%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SUPPORT SERVICES	3,073,309.00	202,365.53	457,335.57	2,615,973.43	7%	15%
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%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	92,356.00	65,252.16	65,252.16	27,103.84	71%	71%
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	451,302.00	0.00	0.00	451,302.00	0%	0%
	***TOTAL OTHER SERVICES	703,658.00	65,252.16	65,252.16	638,405.84	9%	9%
	TOTAL EXPENDITURES**	9,265,249.00	670,435.40	1,343,234.26	7,922,014.74	7%	14%
	****NET FUND OPERATIONS****	9,265,249.00	670,435.40	1,343,234.26	7,922,014.74	7%	14%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	TOTAL REVENUE**	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
SKI SCHOOL FUND							
	TOTAL REVENUE**	26,901.50CR	0.00	0.00	26,901.50CR	0%	0%
	TOTAL EXPENDITURES**	25,000.00	0.00	0.00	25,000.00	0%	0%
	****NET FUND OPERATIONS****	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
M E D I C A I D							

234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	46,822.51CR	203,177.49CR	0%	19%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	350,000.00CR	0.00	46,822.51CR	303,177.49CR	0%	13%
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234-521115-000-000-0	SALARIES - MEDICAID	190,500.00	3,093.32	7,472.65	183,027.35	2%	4%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	2,000.00	0.00	132.33	1,867.67	0%	7%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,210.00	35.89	86.70	2,123.30	2%	4%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	21,600.00	350.16	845.90	20,754.10	2%	4%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	14,600.00	236.64	568.10	14,031.90	2%	4%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	385.19	99,614.81	0%	0%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	13,105.00	0.00	0.00	13,105.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,000.00	0.00	0.00	2,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	0.00	0.00	1,900.00	0%	0%
	TOTAL EXPENDITURES**	350,000.00	3,716.01	10,575.87	339,424.13	1%	3%
	****NET FUND OPERATIONS****	0.00	3,716.01	36,246.64CR	36,246.64	0%	0%
SCHOOL BLDG MAINT							
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
	TOTAL REVENUE**	23,000.00CR	600.00CR	600.00CR	22,400.00CR	3%	3%
	TOTAL EXPENDITURES**	23,000.00	102.21	4,901.57	18,098.43	0%	21%
	****NET FUND OPERATIONS****	0.00	497.79CR	4,301.57	4,301.57CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	L E P / E S L STATE						
	TOTAL REVENUE**	25,928.00CR	0.00	0.00	25,928.00CR	0%	0%
	TOTAL EXPENDITURES**	25,928.00	139.06	274.93	25,653.07	1%	1%
	NET FUND OPERATIONS*	0.00	139.06	274.93	274.93CR	0%	0%
	V O C EDUCATION						
	TOTAL REVENUE**	45,501.00CR	0.00	0.00	45,501.00CR	0%	0%
	TOTAL EXPENDITURES**	45,501.00	2,188.81	3,588.36	41,912.64	5%	8%
	NET FUND OPERATIONS*	0.00	2,188.81	3,588.36	3,588.36CR	0%	0%
	I D LEADS GRANT						
244-920830-000-000-0	***TOTAL REVENUE*****	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TRANSFER OUT - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	15,000.00	0.00	0.00	15,000.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
	T E C H N O L O G Y GRANT						
	TOTAL REVENUE**	217,856.00CR	0.00	0.00	217,856.00CR	0%	0%
	TOTAL EXPENDITURES**	217,856.00	11,419.92	36,445.20	181,410.80	5%	17%
	NET FUND OPERATIONS*	0.00	11,419.92	36,445.20	36,445.20CR	0%	0%
	S A F E & D R U G F R E E S C H O O L S						
	TOTAL REVENUE**	21,200.00CR	0.00	0.00	21,200.00CR	0%	0%
	TOTAL EXPENDITURES**	21,200.00	678.01	1,354.57	19,845.43	3%	6%
	NET FUND OPERATIONS*	0.00	678.01	1,354.57	1,354.57CR	0%	0%
	I D A H O R E A D I N G I N T						
	TOTAL REVENUE**	59,800.00CR	0.00	0.00	59,800.00CR	0%	0%
	TOTAL EXPENDITURES**	59,800.00	0.00	0.00	59,800.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
	P R O F E S S I O N A L D E V G R A N T						
	TOTAL REVENUE**	97,033.00CR	0.00	0.00	97,033.00CR	0%	0%
	TOTAL EXPENDITURES**	97,033.00	1,348.45	1,735.45	95,297.55	1%	2%
	NET FUND OPERATIONS*	0.00	1,348.45	1,735.45	1,735.45CR	0%	0%
	T I T L E I - A E S E A I M P R O V E P R O G						
	TOTAL REVENUE**	192,540.00CR	17,728.51CR	47,982.05CR	144,557.95CR	9%	25%
	TOTAL EXPENDITURES**	191,177.00	4,332.92	22,061.43	169,115.57	2%	12%
	NET FUND OPERATIONS*	1,363.00CR	13,395.59CR	25,920.62CR	24,557.62	983%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	272,726.00CR	13,865.67CR	45,388.46CR	227,337.54CR	5%	17%
	TOTAL EXPENDITURES**	272,154.00	12,208.26	26,073.93	246,080.07	4%	10%
	NET FUND OPERATIONS*	572.00CR	1,657.41CR	19,314.53CR	18,742.53	290%	999%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	19,346.00CR	2,021.27CR	3,586.09CR	15,759.91CR	10%	19%
	TOTAL EXPENDITURES**	13,346.00	890.14	2,911.41	10,434.59	7%	22%
	NET FUND OPERATIONS*	6,000.00CR	1,131.13CR	674.68CR	5,325.32CR	19%	11%
	CARL PERKINS FUND						
	TOTAL REVENUE**	13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
	TOTAL EXPENDITURES**	13,598.00	0.00	0.00	13,598.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	31,727.00CR	1,076.86CR	1,979.38CR	29,747.62CR	3%	6%
	TOTAL EXPENDITURES**	22,027.00	1,573.57	2,650.43	19,376.57	7%	12%
	NET FUND OPERATIONS*	9,700.00CR	496.71	671.05	10,371.05CR	4%	6%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	68,628.00CR	6,824.87CR	17,892.10CR	50,735.90CR	10%	26%
	TOTAL EXPENDITURES**	68,628.00	1,227.01	8,051.88	60,576.12	2%	12%
	NET FUND OPERATIONS*	0.00	5,597.86CR	9,840.22CR	9,840.22	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	69,180.00CR	100.00CR	12,061.42CR	57,118.58CR	0%	17%
	TOTAL EXPENDITURES**	69,180.00	3,888.60	7,572.15	61,607.85	6%	11%
	NET FUND OPERATIONS*	0.00	3,788.60	4,489.27CR	4,489.27	0%	0%
	E RATE						
	TOTAL REVENUE**	33,800.00CR	3,463.91CR	3,463.91CR	30,336.09CR	10%	10%
	TOTAL EXPENDITURES**	33,800.00	0.00	0.00	33,800.00	0%	0%
	NET FUND OPERATIONS*	0.00	3,463.91CR	3,463.91CR	3,463.91	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	43,608.65CR	43,608.65CR	159,391.35CR	21%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	137.55CR	137.55CR	6,362.45CR	2%	2%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	0.00	16,758.59CR	425,241.41CR	0%	4%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
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TOTAL REVENUE**		674,100.00CR	43,746.20CR	60,504.79CR	613,595.21CR	6%	9%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	16,248.93	32,699.62	197,300.38	7%	14%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	5,300.00	0.00	4,741.57	558.43	0%	89%
290-710160-000-000-0	SALARIES - SUBS	4,800.00	0.00	251.01	4,548.99	0%	5%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,780.67	3,511.15	19,488.85	8%	15%
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	2,500.00	168.43	378.89	2,121.11	7%	15%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,643.47	3,697.15	19,602.85	7%	16%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,147.32	2,695.32	15,404.68	6%	15%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	226.31	226.31	773.69	23%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	222.25CR	222.25CR	250,222.25	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	0.00	0.00	53,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	702.59	722.70	17,277.30	4%	4%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	0.00	19,600.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	0.00	12,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES**		674,100.00	21,695.47	60,701.47	613,398.53	3%	9%
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NET FUND OPERATIONS		0.00	22,050.73CR	196.68	196.68CR	0%	0%

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

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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%

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	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	95,000.00CR	0.00	0.00	95,000.00CR	0%	0%

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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	0.00	126,972.00	126,972.00	(126,972.00)	0%	0%

	TOTAL EXPENDITURES**	0.00	126,972.00	126,972.00	126,972.00CR	0%	0%

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WELLNESS FUND							
	TOTAL REVENUE**	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
	TOTAL EXPENDITURES**	10,000.00	200.00	200.00	9,800.00	2%	2%
	NET FUND OPERATIONS*	3,000.00CR	200.00	200.00	3,200.00CR	6%	6%