

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-41101-000-000-0	CLEARWATER CO. SUPPLEMENTAL TAXES	858,516.98CR	2,191,315.00CR	2,191,315.00CR
100-411102-000-000-0	LEWIS COUNTY SUPPLEMENTAL TAXES	2,103.61CR	6,855.00CR	6,855.00CR
100-411103-000-000-0	NEZ PERCE CO. SUPPLEMENTAL TAXES	45,719.81CR	86,830.00CR	86,830.00CR
100-411201-000-000-0	CLEARWATER CO. TAXES	58,375.42CR	0.00	0.00
100-411202-000-000-0	LEWIS CO. TAXES	0.00	0.00	0.00
100-411203-000-000-0	NEZ PERCE CO TAXES	0.00	0.00	0.00
100-411401-000-000-0	CLEARWATER COUNTY TORT TAXES	823.27CR	47,130.00CR	47,130.00CR
100-411402-000-000-0	LEWIS COUNTY TORT TAXES	0.00	147.30CR	147.00CR
100-411403-000-000-0	NEZ PERCE COUNTY TORT TAXES	0.00	1,867.40CR	1,868.00CR
100-413101-000-000-0	CLEARWATER CO. PENALTY & INTEREST	6,327.68CR	6,000.00CR	7,000.00CR
100-413102-000-000-0	LEWIS COUNTY PENALTY & INTEREST	4.17CR	10.00CR	10.00CR
100-413103-000-000-0	NEZ PERCE CO. PENALTY & INTEREST	621.42CR	500.00CR	600.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	2,093.51CR	1,000.00CR	2,100.00CR
100-417400-000-000-0	STUDENT ACTIVITY FEES	0.00	17,000.00CR	0.00
100-419100-000-000-0	RENTAL INCOME	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	40.00CR	2,000.00CR	1,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	5,640.00CR	60,000.00CR	50,000.00CR
	****TOTAL LOCAL REVENUE	980,265.87CR	2,420,654.70CR	2,394,855.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	650,000.00CR	1,344,069.00CR	1,408,212.00CR
100-431100-100-000-0	CERT. SALARY APPORTIONMENT	2,300,000.00CR	2,620,319.00CR	2,742,405.00CR
100-431100-200-000-0	ADMIN SALARY APPORTIONMENT	200,000.00CR	248,849.00CR	267,176.00CR
100-431100-300-000-0	N-C SALARY APPORTIONMENT	400,000.00CR	433,103.00CR	438,650.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	350,000.00CR	395,000.00CR	425,000.00CR
100-431820-000-000-0	BENEFIT APPORTIONMENT/FICA-PERSI	392,423.00CR	639,513.00CR	654,130.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	108,693.60CR	391,957.00CR	299,583.00CR
100-437000-000-000-0	STATE MAINTENANCE MATCH	0.00	0.00	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	1,026.00CR	4,104.00CR	4,104.00CR
	****TOTAL STATE REVENUE	4,402,142.60CR	6,076,914.00CR	6,239,260.00CR
100-445900-000-000-0	FEDERAL REV./SUMMER YOUTH PROGRAM	0.00	0.00	0.00
100-450000-000-000-0	REVENUE FROM SALE OF ASSETS	0.00	0.00	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	54,963.97CR	0.00	96,406.00CR
	****TOTAL FEDERAL REVENUE	54,963.97CR	0.00	96,406.00CR
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	32,289.10CR	0.00	47,000.00CR
	*****TOTAL REVENUE & TRANSFERS	5,469,661.54CR	8,497,568.70CR	8,777,521.00CR

ACCOUNT	DESCRIPTION	YTD Actvty	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-101-000-0	CAV. CERT. REGULAR SALARIES	22,195.88	53,270.00	55,401.00
100-512110-104-000-0	O.E.S. CERT. REGULAR SALARIES	344,935.21	844,297.00	877,524.00
100-512110-105-000-0	PECK CERT. REGULAR SALARIES	13,498.34	32,396.00	33,692.00
100-512115-701-000-0	TIMB. CERT. REGULAR SALARIES	124,256.74	297,857.00	288,499.00
100-512115-000-000-0	EXTENDED READING SALARIES/IRI	0.00	1,500.00	1,500.00
100-512115-101-000-0	CAV-TEAK NON-CERT REGULAR SALARIES	6,846.82	14,333.00	14,226.00
100-512115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	1,992.05	0.00	15,927.00
100-512115-105-000-0	PECK NON-CERT. REGULAR SALARIES	6,131.86	13,397.00	13,953.00
100-512115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	262.04	0.00	0.00
100-512160-101-000-0	CAV. CERT. TEMP. SALARIES	48.56	200.00	200.00
100-512160-104-000-0	O.E.S. CERT. TEMP. SALARIES	8,704.00	9,500.00	9,500.00
100-512160-105-000-0	PECK CERT. TEMP. SALARIES	360.00	500.00	500.00
100-512160-701-000-0	TIMB. CERT. TEMP. SALARIES	15,566.72	3,000.00	3,000.00
100-512165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	0.00	1,800.00	500.00
100-512165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	151.04	0.00	300.00
100-512210-000-000-0	ELEMENTARY EMPLOYER PERSI	57,307.12	138,400.00	140,555.00
100-512220-000-000-0	ELEMENTARY EMPLOYER F.I.C.A.	39,553.90	96,336.00	98,213.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	151,281.50	349,631.00	384,500.00
100-512270-000-000-0	ELEMENTARY WORKMAN'S COMPENSATION	6,910.00	6,910.00	7,300.00
100-512280-000-000-0	ELEMENTARY SICK LEAVE RETIREMENT	6,378.67	15,400.00	15,645.00
100-512320-000-000-0	ELEM. PURCHASED SERVICES	258.45	2,000.00	8,000.00
100-512320-101-000-0	CAV EQUIP REPAIR/FREIGHT/SVCS	0.00	200.00	200.00
100-512320-104-000-0	OES EQUIP.REPAIR/FREIGHT/SVCS	68.88	1,500.00	500.00
100-512320-105-000-0	PECK EQUIP.REPAIR/FREIGHT/SVCS	0.00	200.00	200.00
100-512320-701-000-0	TIMB. EQUIP. REPAIR/FREIGHT/SVCS	0.00	500.00	500.00
100-512322-101-000-0	EQUIPMENT LEASE - CAV.	395.63	750.00	750.00
100-512322-104-000-0	EQUIPMENT LEASE - OES	4,962.11	7,000.00	7,000.00
100-512322-105-000-0	EQUIPMENT LEASE - PECK	362.41	750.00	750.00
100-512322-701-000-0	EQUIPMENT LEASE - TIMB.	0.00	1,000.00	1,000.00
100-512351-101-000-0	CAV. POSTAGE	49.00	75.00	75.00
100-512351-104-000-0	OES POSTAGE	163.12	500.00	600.00
100-512351-105-000-0	PECK POSTAGE	0.00	75.00	75.00
100-512351-701-000-0	TIMB. POSTAGE	247.47	100.00	300.00
100-512352-101-000-0	CAV. TELEPHONE	972.89	1,500.00	1,500.00
100-512352-104-000-0	O.E.S. TELEPHONE	4,222.06	6,000.00	6,000.00
100-512352-105-000-0	PECK TELEPHONE	1,075.38	5,000.00	3,000.00
100-512352-701-000-0	TIMB. TELEPHONE	0.00	9,800.00	5,000.00
100-512380-000-000-0	ELEMENTARY TRAVEL	0.00	1,500.00	0.00
100-512380-101-000-0	CAV. FIELD TRIP EXPENSE	34.30	50.00	300.00
100-512380-104-000-0	OES FIELD TRIP EXPENSE	0.00	200.00	2,000.00
100-512380-104-100-0	TEACHER TRAVEL	0.00	0.00	500.00
100-512380-105-000-0	PECK FIELD TRIP EXPENSE	27.75	100.00	300.00
100-512380-701-000-0	TIMB. FIELD TRIP EXPENSE	0.00	100.00	1,000.00
100-512380-701-100-0	TEACHER TRAVEL	0.00	0.00	500.00
100-512410-000-100-0	LEP SUPPLIES/TRAVEL	0.00	100.00	100.00
100-512410-101-000-0	CAV. SUPPLIES & MATERIALS	212.39CR	800.00	1,100.00
100-512410-101-500-0	CAVENDISH SAFE SCHOOLS	0.00	0.00	100.00
100-512410-104-000-0	O.E.S. SUPPLIES & MATERIALS	7,575.72	11,000.00	18,000.00
100-512410-104-500-0	OES SAFE SCHOOLS	216.95	0.00	4,300.00
100-512410-105-000-0	PECK SUPPLIES & MATERIALS	412.41	1,000.00	1,100.00
100-512410-105-500-0	PECK SAFE SCHOOLS	0.00	0.00	100.00
100-512410-701-000-0	TIMB. SUPPLIES & MATERIALS	2,212.81	3,000.00	4,000.00
100-512410-701-500-0	TES SAFE SCHOOLS	0.00	0.00	1,410.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	21,712.76	50,000.00	0.00
100-512440-101-000-0	CAV. TEXTBOOKS	0.00	0.00	2,500.00
100-512440-104-000-0	O.E.S. TEXTBOOKS	12,066.73	0.00	34,000.00
100-512440-105-000-0	PECK TEXTBOOKS	0.00	0.00	2,500.00
100-512440-701-000-0	TIMB. TEXTBOOKS	5,637.10	0.00	12,000.00
100-512550-101-000-0	CAV. CAPITAL OUTLAY	0.00	500.00	500.00
100-512550-104-000-0	O.E.S. CAPITAL OUTLAY	2,030.76	5,000.00	5,000.00
100-512550-105-000-0	PECK CAPITAL OUTLAY	0.00	500.00	500.00
100-512550-701-000-0	TIMB. CAPITOL OUTLAY	0.00	100.00	1,000.00
***TOTAL ELEMENTARY SCHOOL PROGRAM		870,872.75	1,989,627.00	2,089,195.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S E C O N D A R Y P R O G R A M				
100-515110-402-000-0	O.H.S. CERT. REGULAR SALARIES	416,275.64	1,001,194.00	1,096,191.00
100-515110-701-000-0	TIMB. CERT. REGULAR SALARIES	172,381.84	415,002.00	403,645.00
100-515115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	11,228.57	13,260.00	13,841.00
100-515115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	0.00	0.00	0.00
100-515160-402-000-0	O.H.S. CERT. TEMP. SALARIES	7,828.00	13,260.35	10,000.00
100-515160-701-000-0	TIMB. CERT. TEMP. SALARIES	2,520.00	12,260.35	5,000.00
100-515165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	126.72CR	250.00	250.00
100-515165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	0.00	250.00	250.00
100-515210-000-000-0	SECONDARY EMPLOYER PERSI	66,919.45	160,405.00	166,306.00
100-515220-000-000-0	SECONDARY EMPLOYER F.I.C.A.	45,117.35	113,200.00	113,600.00
100-515240-000-000-0	SECONDARY HEALTH INSURANCE	160,951.45	368,813.00	382,000.00
100-515270-000-000-0	SECONDARY WORKMAN'S COMPENSATION	7,940.00	7,940.00	8,400.00
100-515280-000-000-0	SECONDARY SICK LEAVE RETIREMENT	7,448.65	17,855.00	18,512.00
100-515320-000-000-0	SECOND. PURCHASED SERVICES	0.00	3,000.00	3,000.00
100-515320-402-000-0	OHS EQUIP REPAIR/FREIGHT/SVCS	4,174.09	5,000.00	5,000.00
100-515320-701-000-0	TIMB. EQUIP REPAIR/FREIGHT/SVCS	1,462.97	2,500.00	2,500.00
100-515322-201-000-0	EQUIPMENT LEASE - OJHS	0.00	0.00	0.00
100-515322-402-000-0	EQUIPMENT LEASE - OHS	3,391.20	3,500.00	3,500.00
100-515322-701-000-0	EQUIPMENT LEASE - TIMB.	3,598.38	2,500.00	2,500.00
100-515351-402-000-0	OHS POSTAGE	378.71	1,000.00	1,000.00
100-515351-701-000-0	TIMB. POSTAGE	247.48	500.00	500.00
100-515352-402-000-0	O.H.S. TELEPHONE	3,507.93	14,000.00	14,000.00
100-515352-701-000-0	TIMB. TELEPHONE	9,434.09	10,000.00	10,000.00
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00
100-515380-402-000-0	OHS FIELD TRIP EXPENSE	129.61	500.00	2,000.00
100-515380-701-000-0	TIMB. FIELD TRIP EXPENSE	354.29	400.00	1,000.00
100-515410-402-000-0	O.H.S. SUPPLIES & MATERIALS	15,722.14	13,000.00	17,000.00
100-515410-402-500-0	OHS SAFE SCHOOLS	0.00	0.00	4,560.00
100-515410-701-000-0	TIMB. SUPPLIES & MATERIALS	4,448.61	6,000.00	6,000.00
100-515410-701-500-0	THS SAFE SCHOOLS	369.46	0.00	1,100.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	43,395.13	40,000.00	0.00
100-515440-402-000-0	O.H.S. TEXTBOOKS	0.00	0.00	28,000.00
100-515440-701-000-0	TIMB. TEXTBOOKS	5,412.49	0.00	8,000.00
100-515550-401-000-0	T.H.S. CAPITOL OUTLAY	0.00	0.00	0.00
100-515550-402-000-0	O.H.S. CAPITOL OUTLAY	0.00	1,500.00	1,500.00
100-515550-701-000-0	TIMB. CAPITOL OUTLAY	0.00	1,000.00	1,000.00
	***TOTAL SECONDARY SCHOOL PROGRAM	994,510.81	2,228,089.70	2,330,155.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXCEPTIONAL CHILD				
100-521110-104-000-0	O.E.S. CERT. REGULAR SALARIES	41,788.46	50,778.00	68,324.00
100-521110-402-000-0	O.H.S. CERT. REGULAR SALARIES	19,310.40	78,741.00	81,104.00
100-521110-701-000-0	TIMB. CERT. REGULAR SALARIES	22,195.88	53,270.00	54,868.00
100-521115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	703.31	0.00	0.00
100-521115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	5,761.70	27,846.00	28,672.00
100-521115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	2,739.30	7,198.00	7,158.00
100-521160-104-000-0	O.E.S. CERT. TEMP. SALARIES	1,488.00	2,000.00	1,500.00
100-521160-201-000-0	O.J.H. CERT. TEMP. SALARIES	191.04	0.00	0.00
100-521160-402-000-0	O.H.S. CERT. TEMP. SALARIES	762.00	1,000.00	1,000.00
100-521160-701-000-0	TIMB. CERT. TEMP. SALARIES	160.00	1,000.00	1,000.00
100-521165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	212.40	0.00	250.00
100-521165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	37.76	0.00	100.00
100-521165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	0.00	0.00	0.00
100-521210-000-000-0	EXCEPTIONAL EMPLOYER PERSI	10,072.12	23,845.00	26,372.00
100-521220-000-000-0	EXCEPTIONAL CHILD EMPLOYER F.I.C.A	6,766.48	17,000.00	18,665.00
100-521240-000-000-0	EXCEPTIONAL CHILD HEALTH INSURANCE	35,036.95	73,908.00	87,435.00
100-521270-000-000-0	EXCEPTIONAL CHILD WORKMAN'S COMP.	1,220.00	1,220.00	1,415.00
100-521280-000-000-0	EXCEPTIONAL CHILD SICK LEAVE RET.	1,121.07	2,655.00	2,935.00
100-521380-000-000-0	PURCHASED SERVICES	10,654.69	28,106.00	10,000.00
100-521390-000-000-0	TRAVEL IN-LIEU OF - SPECIAL ED.	602.59	0.00	0.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES & MAT	9,478.04	1,000.00	10,000.00
100-521410-104-000-0	O.E.S. SUPPLIES	0.00	0.00	0.00
100-521410-402-000-0	O.H.S. SUPPLIES	0.00	0.00	0.00
100-521410-701-000-0	TIMB. SUPPLIES	0.00	0.00	0.00
100-521550-000-000-0	EXCEPTIONAL CAPITOL OUTLAY	0.00	200.00	0.00
100-522110-000-000-0	EXCEPT. PRESCHOOL CERT. SALARIES	0.08	16,926.00	16,926.00
100-522115-000-000-0	EXCEPT. PRESCHOOL NON-CERT.	0.00	5,256.00	5,256.00
100-522210-000-000-0	EXCEPT PRESCH. EMPLOYER PERSI	0.01	2,511.00	2,000.00
100-522220-000-000-0	EXCEPT. PRESCHOOL EMPLOYER F.I.C.A	0.01	1,700.00	170.00
100-522240-000-000-0	EXCEPT. PRESCHOOL HEALTH INSURANCE	0.01CR	9,054.00	5,000.00
100-522270-000-000-0	EXCEPT. PRESCHOOL WORKMAN'S COMP.	122.00	122.00	130.00
100-522280-000-000-0	EXCEPT. PRESCHOOL SICK LEAVE RET.	0.00	280.00	250.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	170,424.28	405,616.00	430,530.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXTRA - CURR / ACT.				
100-531110-201-000-0	O.J.H. CERT. REGULAR SALARIES	3,718.25	16,500.00	10,000.00
100-531110-402-000-0	O.H.S. CERT. REGULAR SALARIES	35,781.29	60,000.00	60,000.00
100-531110-701-000-0	TIMB. CERT. REGULAR SALARIES	21,189.04	51,000.00	51,000.00
100-531200-100-000-0	EXTRA-CURR. SICK LEAVE RET.	388.08	1,000.00	660.00
100-531210-000-000-0	EXTRA-CURR. EMPLOYER PERSI	3,487.62	5,000.00	5,772.00
100-531220-000-000-0	EXTRA-CURR. EMPLOYER F.I.C.A.	4,580.07	10,000.00	9,300.00
100-531240-000-000-0	EXTRA-CURR. HEALTH INSURANCE	514.60	400.00	720.00
100-531270-000-000-0	EXTRA-CURR. WORKMAN'S COMP.	800.00	800.00	710.00
100-531380-402-000-0	OHS STUDENT TRAVEL	0.00	4,000.00	8,000.00
100-531380-701-000-0	THS STUDENT TRAVEL	0.00	1,000.00	1,000.00
100-531390-402-000-0	EXTRA-CURR. DUES & FEES-O.H.S.	8,914.30	1,500.00	1,500.00
100-531390-701-000-0	EXTRA-CURR. DUES & FEES - TIMB.	462.00	1,500.00	1,000.00
100-531410-000-000-0	EXTRA CURRICULAR SUPPLIES/EQPT.	0.00	0.00	0.00
100-531410-402-000-0	EXTRA CURRICULAR SUPPLIES - OHS	1,035.07	4,000.00	4,000.00
100-531410-701-000-0	EXTRA CURRICULAR SUPPLIES - TS	0.00	1,000.00	1,500.00
	***TOTAL INTERSCHOLASTIC PROGRAM	80,870.32	157,700.00	155,162.00
100-533100-000-000-0	SCHOOL ACTIVITIES SALARIES	3,781.05	10,368.00	10,370.00
100-533200-000-000-0	SCHOOL ACTIVITIES SICK LEAVE RET.	47.65	100.00	120.00
100-533210-000-000-0	SCHOOL ACTIVITIES EMPL. PERSI	427.98	1,000.00	1,080.00
100-533220-000-000-0	SCHOOL ACTIVITIES EMPL. F.I.C.A.	274.44	750.00	794.00
100-533240-000-000-0	SCHOOL ACTIVITIES HEALTH INS.	82.64	50.00	200.00
	***TOTAL SCHOOL ACTIVITY PROGRAM	4,613.76	12,268.00	12,564.00
	****TOTAL INSTRUCTION	2,121,291.92	4,793,300.70	5,017,606.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GUIDANCE - EXITING				
100-611110-104-000-0	OES GUIDANCE SALARY	13,333.34	35,000.00	34,242.00
100-611110-402-000-0	O.H.S. GUIDANCE SALARIES	23,478.83	56,349.00	58,603.00
100-611110-701-000-0	TIMB. GUIDANCE SALARIES	23,478.83	56,349.00	58,603.00
100-611210-000-000-0	GUIDANCE EMPLOYER PERSI	6,824.97	14,887.00	16,980.00
100-611220-000-000-0	GUIDANCE EMPLOYER F.I.C.A.	4,499.80	10,061.00	11,475.00
100-611240-000-000-0	GUIDANCE HEALTH INSURANCE	13,382.77	41,484.00	30,800.00
100-611270-000-000-0	GUIDANCE WORKMAN'S COMPENSATION	710.00	710.00	710.00
100-611280-000-000-0	GUIDANCE SICK LEAVE RETIREMENT	759.71	1,657.00	1,900.00
100-611310-000-000-0	GUIDANCE PROF SERVICES/NC HEALTH	1,085.35	2,800.00	2,800.00
100-611380-104-000-0	GUIDANCE TRAVEL - OES	376.85	300.00	300.00
100-611380-402-000-0	GUIDANCE TRAVEL OHS	467.44	300.00	300.00
100-611380-701-000-0	GUIDANCE TRAVEL - TIMB.	0.00	300.00	300.00
100-611390-000-000-0	GUIDANCE PURCHASED SERVICES/TESTNG	10,513.75	400.00	400.00
100-611410-104-000-0	GUIDANCE SUPPLIES - OES	184.51	700.00	700.00
100-611410-402-000-0	GUIDANCE SUPPLIES OHS	0.00	500.00	500.00
100-611410-701-000-0	GUIDANCE SUPPLIES - TIMB.	0.00	400.00	400.00
100-611550-000-000-0	GUIDANCE CAPITOL OUTLAY	0.00	200.00	200.00
	***TOTAL ATTEND-GUIDANCE-EXITING	99,096.15	222,397.00	219,213.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
A N C I L L A R Y				
100-616110-110-000-0	ANCILLARY CERT. REG SALARIES	65,914.34	109,825.00	63,253.00
100-616115-000-000-0	ANCILLARY N/C SALARIES	7,096.60	31,180.00	17,273.00
100-616210-000-000-0	ANCILLARY EMPLOYER PERSI	7,541.57	16,003.00	9,116.00
100-616220-000-000-0	ANCILLARY EMPLOYER F.I.C.A.	4,983.35	10,815.00	6,160.00
100-616240-000-000-0	ANCILLARY HEALTH INSURANCE	17,350.91	38,280.00	26,000.00
100-616270-000-000-0	ANCILLARY WORKMAN'S COMPENSATION	765.00	765.00	765.00
100-616280-000-000-0	ANCILLARY SICK LEAVE RETIREMENT	839.41	1,785.00	1,015.00
100-616320-000-000-0	ANCILLARY PURCH. SERVICES	0.00	2,139.00	63,981.00
100-616322-000-000-0	EQUIPMENT LEASE	2,131.06	4,000.00	4,000.00
100-616351-000-000-0	ANCILLARY TELEPHONE/POSTAGE	1,417.54	3,200.00	3,200.00
100-616380-000-000-0	TRAVEL	623.15	962.00	962.00
100-616410-000-000-0	ANCILLARY SUPPLIES & MATERIALS	20,051.61	1,685.00	0.00
100-616550-000-000-0	ANCILLARY CAPITAL OUTLAY	0.00	0.00	0.00
	***TOTAL ANCILLARY PROGRAM	128,714.54	220,639.00	195,725.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV				
100-621100-000-000-0	LEADERSHIP SALARY	0.00	62,050.00	63,546.00
1 21200-000-000-0	LEADERSHIP BENEFITS	0.00	12,358.00	12,055.00
1 21110-000-000-0	INST. IMPV CERT. SALARY - TECH	93,489.97	127,290.00	132,257.00
100-621210-000-000-0	TECH EMPLOYER PERSI	10,568.82	11,325.00	14,972.00
100-621220-000-000-0	TECH EMPLOYER FICA	6,979.65	7,654.00	10,118.00
100-621240-000-000-0	TECH HEALTH INSURANCE	22,615.75	31,488.00	33,860.00
100-621270-000-000-0	TECH WORKMAN'S COMP.	541.00	541.00	1,100.00
100-621280-000-000-0	TECH SICK LEAVE RETIREMENT	1,176.44	1,261.00	1,667.00
100-621310-000-000-0	LEADERSHIP PROFESSIONAL DEV.	6,034.50	33,060.00	50,885.00
100-621320-000-000-0	TECHNOLOGY - PURCHASED SERVICES	28,495.08	75,000.00	25,000.00
100-621380-000-000-0	INST. IMPV/INSERVICE	10,900.74	2,000.00	15,000.00
100-621380-110-000-0	LEAST RESTRICTIVE ENVIRONMENT	0.00	0.00	0.00
100-621390-000-000-0	PURCHASED SERVICES	390.00	0.00	10,000.00
100-621410-000-000-0	TECHNOLOGY SUPPLIES/EQUIPMENT	77,202.78	75,000.00	125,000.00
	***TOTAL INSTRUCTION IMPROVEMENT	258,394.73	439,027.00	495,460.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	MEDIA			
100-622110-402-000-0	O.H.S. CERT. REGULAR SALARIES	19,310.44	47,990.00	48,199.00
100-622110-701-000-0	TIMB. CERT. REGULAR SALARIES	0.00	0.00	0.00
100-622115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	6,292.44	14,018.00	14,600.00
100-622115-402-000-0	OHS CLASSIFIED MEDIA	6,472.78	15,535.00	16,116.00
100-622115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	6,762.70	15,535.00	16,116.00
100-622165-000-000-0	NON-CERT. MEDIA TEMP. SALARIES	0.00	0.00	0.00
100-622165-110-000-0	DIST. NON-CERT. TEMP. SALARIES	151.04	1,000.00	1,000.00
100-622210-000-000-0	ED. MEDIA EMPLOYER PERSI	4,372.96	9,850.00	10,940.00
100-622220-000-000-0	ED. MEDIA EMPLOYER F.I.C.A.	2,678.59	6,650.00	7,470.00
100-622240-000-000-0	ED. MEDIA HEALTH INSURANCE	23,247.28	59,604.00	59,500.00
100-622270-000-000-0	ED. MEDIA WORKMAN'S COMPENSATION	470.00	470.00	550.00
100-622280-000-000-0	ED. MEDIA SICK LEAVE RETIREMENT	486.72	1,095.00	1,218.00
100-622390-000-000-0	MEDIA SERVICES	9,193.04	6,000.00	11,000.00
100-622430-101-000-0	CAV. MEDIA MATERIALS	301.51	300.00	300.00
100-622430-104-000-0	O.E.S. MEDIA MATERIALS	1,528.55	4,000.00	4,000.00
100-622430-104-100-0	OES MEDIA GRANT - HANNA	0.00	0.00	0.00
100-622430-105-000-0	PECK MEDIA MATERIALS	181.39	300.00	300.00
100-622430-402-000-0	O.H.S. MEDIA MATERIALS	4,168.58	6,000.00	6,000.00
100-622430-402-100-0	LAURA MOORE CUNNINGHAM FOUNDATION	0.00	0.00	0.00
100-622430-402-200-0	RUTH PEARCE MEMORIAL - MAGAZINES	0.00	0.00	0.00
100-622430-701-000-0	TIMB. MEDIA MATERIALS	2,826.47	4,000.00	4,000.00
100-622550-000-000-0	MEDIA CAPITAL OUTLAY	0.00	0.00	0.00
	***TOTAL MEDIA PROGRAM	88,444.49	192,347.00	201,309.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BOARD OF EDUCATION				
100-631100-000-000-0	CLERK OF THE BOARD - SALARY	332.28	1,200.00	1,200.00
100-631200-000-000-0	CLERK OF THE BOARD - BENEFITS	172.76	585.00	585.00
100-631270-000-000-0	BOARD OF ED. WORKMAN'S COMP.	65.00	65.00	65.00
100-631310-000-000-0	BOARD OF ED. PRO. SVCS/ISBA	1,580.28	1,500.00	1,500.00
100-631380-000-000-0	BOARD OF ED. TRAVEL EXPENSE	3,683.37	6,000.00	6,000.00
100-631390-000-000-0	BOARD OF ED. PURCHASED SERVICES	4,761.91	5,910.00	5,910.00
100-631710-000-000-0	BOARD OF ED. LIABILITY INSURANCE	500.00	1,000.00	1,000.00
	***TOTAL BOARD OF EDUCATION	11,095.60	16,260.00	16,260.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMIN.				
100-632110-000-000-0	DIST. ADMIN. CERT REGULAR SALARIES	53,920.37	92,435.00	96,200.00
100-632210-000-000-0	DIST ADMIN. EMPLOYER PERSI	6,103.79	10,475.00	10,890.00
100-632220-000-000-0	DIST. ADMIN. EMPLOYER F.I.C.A.	4,021.53	7,075.00	7,360.00
100-632240-000-000-0	DIST. ADMIN. HEALTH INSURANCE	8,165.85	14,244.00	14,700.00
100-632270-000-000-0	DIST. ADMIN. WORKMAN'S COMP.	500.00	500.00	560.00
100-632280-000-000-0	DIST. ADMIN. SICK LEAVE RETIREMENT	679.42	1,165.00	1,213.00
100-632310-000-000-0	DIST. ADMIN. PROF. SVCS/ATTY FEES	11,500.86	14,000.00	14,000.00
100-632322-000-000-0	EQUIPMENT LEASE	2,656.22	5,000.00	5,000.00
100-632351-000-000-0	DIST. ADMIN. POSTAGE	1,378.81	1,200.00	1,700.00
100-632352-000-000-0	DIST. ADMIN. TELEPHONE	1,300.14	2,400.00	2,400.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL EXPENSE	3,457.86	4,000.00	4,000.00
100-632410-000-000-0	DIST. ADMIN. SUPPLIES & MATERIALS	1,265.39	5,000.00	4,500.00
100-632550-000-000-0	DIST. ADMIN. CAPITOL OUTLAY	0.00	500.00	500.00
100-632710-000-000-0	DIST. ADMIN. LIABILITY INSURANCE	500.00	1,000.00	1,000.00
	***TOTAL DISTRICT ADMINISTRATION	95,450.24	158,994.00	164,023.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S C H O O L A D M I N .				
100-641110-101-000-0	CAV. CERT. REGULAR SALARY	1,314.15	2,853.00	2,853.00
41110-104-000-0	O.E.S. CERT. REGULAR SALARIES	31,339.59	75,215.00	78,246.00
100-641110-105-000-0	PECK CERT. REGULAR SALARY	1,314.19	2,853.00	2,797.00
100-641110-402-000-0	O.H.S. CERT. REGULAR SALARIES	52,235.45	110,724.00	115,185.00
100-641110-701-000-0	TIMB. CERT. REGULAR SALARIES	35,634.96	71,270.00	84,091.00
100-641115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	15,920.89	37,905.00	39,943.00
100-641115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	16,705.68	40,040.00	42,135.00
100-641115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	15,129.61	35,095.00	37,645.00
100-641165-000-000-0	NON-CERT. TEMPORARY SALARIES	359.52	500.00	500.00
100-641210-000-000-0	SCHOOL ADMIN. EMPLOYER PERSI	17,032.68	41,910.00	45,575.00
100-641220-000-000-0	SCHOOL ADMIN. EMPLOYER F.I.C.A.	11,601.46	28,375.00	30,800.00
100-641240-000-000-0	SCHOOL ADMIN. HEALTH INSURANCE	50,599.44	118,457.00	126,000.00
100-641270-000-000-0	SCHOOL ADMIN. WORKMAN'S COMP.	2,003.00	2,003.00	2,335.00
100-641280-000-000-0	SCHOOL ADMIN. SICK LEAVE RET.	1,895.95	4,665.00	5,075.00
100-641380-101-000-0	CAV ADMIN TRAVEL	0.00	50.00	50.00
100-641380-105-000-0	PECK ADMIN TRAVEL	0.00	50.00	50.00
100-641380-104-000-0	OES ADMIN TRAVEL	96.94	300.00	500.00
100-641380-402-000-0	OHS ADMIN TRAVEL	576.00	600.00	800.00
100-641380-701-000-0	TIMB. ADMIN TRAVEL	288.00	250.00	500.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	1,166.70	4,000.00	3,350.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES & MATERIALS	0.00	0.00	0.00
100-641710-000-000-0	SCHOOL ADMIN. LIABILITY INSURANCE	500.00	1,000.00	1,000.00
	***TOTAL SCHOOL ADMINISTRATION	255,714.21	578,115.00	619,430.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BUSINESS OPER.				
100-651115-000-000-0	BUS. OPER. NON-CERT REG. SALARIES	70,555.64	117,644.00	121,593.00
100-651210-000-000-0	BUS. OPER. EMPLOYER PERSI	7,807.16	13,101.00	13,765.00
100-651220-000-000-0	BUS. OPER. EMPLOYER F.I.C.A.	5,202.01	8,855.00	9,310.00
100-651240-000-000-0	BUS. OPER. HEALTH INSURANCE	16,638.80	29,148.00	29,725.00
100-651270-000-000-0	BUS. OPER. WORKMAN'S COMPENSATION	725.00	725.00	706.00
100-651280-000-000-0	BUS. OPER. SICK LEAVE RETIREMENT	869.04	1,695.00	1,600.00
100-651310-000-000-0	BUS. OPER. PROF. & TECH. SERVICES	1,030.00	400.00	1,200.00
100-651360-000-000-0	BUS. OPER. DATA PROCESSING	940.39	2,000.00	2,000.00
100-651390-000-000-0	BUS. OPER. PURCHASED SERVICES	642.68	700.00	700.00
	***TOTAL BUSINESS OPERATION PROG	104,410.72	174,268.00	180,599.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C U S T O D I A L				
100-661115-101-000-0	CAV. NON-CERT. REGULAR SALARIES	2,953.61	4,000.00	5,000.00
100-661115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	36,300.92	58,745.00	60,865.00
100-661115-105-000-0	PECK NON-CERT. REGULAR SALARIES	0.00	0.00	0.00
100-661115-110-000-0	DIST. NON-CERT. REGULAR SALARIES	0.00	0.00	0.00
100-661115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	33,325.21	52,592.00	54,342.00
100-661115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	29,319.27	43,915.00	36,499.00
100-661165-101-000-0	CAV. NON-CERT. TEMP. SALARIES	0.00	100.00	100.00
100-661165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	446.88	3,000.00	1,000.00
100-661165-105-000-0	PECK NON-CERT. TEMP. SALARIES	0.00	0.00	0.00
100-661165-110-000-0	DIST. NON-CERT. TEMP. SALARIES	0.00	0.00	0.00
100-661165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	425.04	2,500.00	2,000.00
100-661165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	2,559.80	2,500.00	2,000.00
100-661210-000-000-0	CUST. EMPLOYER PERSI	8,573.45	14,500.00	18,010.00
100-661220-000-000-0	CUST. EMPLOYER F.I.C.A.	7,778.27	13,250.00	12,950.00
100-661240-000-000-0	CUST. HEALTH INSURANCE	34,027.19	58,944.00	58,615.00
100-661270-000-000-0	CUST. WORKMAN'S COMPENSATION	7,997.00	32,000.00	18,730.00
100-661280-000-000-0	CUST. SICK LEAVE RETIREMENT	954.33	2,000.00	2,005.00
100-661320-000-000-0	CUST. PURCHASED SERVICES	3,191.36	9,915.00	9,915.00
100-661320-101-000-0	CAV. CUSTODIAL PURCHASED SERVICES	0.00	300.00	300.00
100-661320-104-000-0	OES - CUSTODIAL PURCHASED SERVICES	21.78CR	2,000.00	2,200.00
100-661320-105-000-0	PECK-CUSTODIAL PURCHASED SERVICES	0.00	300.00	300.00
100-661320-402-000-0	OHS - CUSTODIAL PURCHASED SERVICES	184.00	2,000.00	2,000.00
100-661320-403-000-0	PROGRAMS-CUSTODIAL PURCHASED SRVC.	0.00	300.00	300.00
100-661320-701-000-0	TS - CUSTODIAL PURCHASED SERVICES	618.75	1,000.00	1,000.00
100-661331-104-000-0	O.E.S. WATER AND/OR SEWER	1,942.01	6,000.00	6,000.00
100-661331-105-000-0	PECK WATER AND/OR SEWER	424.24	700.00	700.00
100-661331-402-000-0	O.H.S. WATER AND/OR SEWER	8,607.70	11,500.00	11,500.00
100-661331-701-000-0	TIMB. WATER AND/OR SEWER	0.00	0.00	0.00
100-661331-403-000-0	PROGRAMS WATER AND/OR SEWER	484.66	850.00	850.00
100-661332-101-000-0	CAV. ELECTRICITY-LIGHTS	1,591.61	1,400.00	1,800.00
100-661332-104-000-0	O.E.S. ELECTRICITY-LIGHTS	35,623.85	40,000.00	40,000.00
100-661332-105-000-0	PECK ELECTRICITY-LIGHTS	801.81	800.00	800.00
100-661332-201-000-0	O.J.H. ELECTRICITY-LIGHTS	4,749.95	12,000.00	6,000.00
100-661332-402-000-0	O.H.S. ELECTRICITY-LIGHTS	42,611.79	55,000.00	55,000.00
100-661332-701-000-0	TIMB. ELECTRICITY-LIGHTS	38,851.67	50,000.00	50,000.00
100-661332-403-000-0	PROGRAMS ELECTRICITY	2,121.99	3,000.00	3,000.00
100-661333-101-000-0	CAV. FUEL OIL	2,697.01	5,000.00	5,000.00
100-661333-105-000-0	PECK FUEL OIL	2,119.45	5,000.00	5,000.00
100-661337-101-000-0	CAV. SANITATION SERVICES	0.00	0.00	0.00
100-661337-104-000-0	O.E.S. SANITATION SERVICES	2,556.38	4,000.00	4,000.00
100-661337-105-000-0	PECK SANITATION SERVICES	138.04	300.00	300.00
100-661337-402-000-0	O.H.S. SANITATION SERVICES	3,990.38	6,800.00	6,800.00
100-661337-701-000-0	TIMB. SANITATION SERVICES	2,069.36	7,000.00	7,000.00
100-661337-403-000-0	PROGRAMS SANITATION SERVICES	2,306.24	2,000.00	2,000.00
100-661410-101-000-0	CAV. CUSTODIAL SUPPLIES	653.09	0.00	500.00
100-661410-104-000-0	O.E.S. CUSTODIAL SUPPLIES	8,476.38	7,000.00	9,000.00
100-661410-105-000-0	PECK CUSTODIAL SUPPLIES	130.97	0.00	500.00
100-661410-110-000-0	DIST. CUSTODIAL SUPPLIES	7.74	100.00	100.00
100-661410-402-000-0	O.H.S. CUSTODIAL SUPPLIES	6,952.54	8,000.00	9,000.00
100-661410-701-000-0	TIMB. CUSTODIAL SUPPLIES	6,962.10	6,500.00	7,900.00
100-661410-403-000-0	PROGRAMS CUSTODIAL SUPPLIES	0.00	0.00	0.00
100-661550-000-000-0	CUST. CAPITOL OUTLAY	0.00	0.00	0.00
100-661710-000-000-0	CUST. PROP. & LIABILITY INSURANCE	20,713.00	60,000.00	60,000.00
***TOTAL BUILDINGS CARE PROGRAM		366,217.26	596,811.00	580,881.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MAINTENANCE				
100-663115-100-000-0	SALARY - SUMMER YOUTH - HATCHERY	0.00	3,000.00	0.00
33320-403-000-0	PROGRAMS - MAINTENANCE PURCHASED	0.00	0.00	0.00
100-663410-110-000-0	DIST. MAINT. SUPPLIES	0.00	0.00	0.00
100-663410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	0.00	0.00	0.00
100-664115-000-000-0	MAINT. NON-CERT. REGULAR SALARIES	15,316.21	28,792.00	29,379.00
100-664115-100-000-0	MAINT SALARY/SUMMER YOUTH/HATCHERY	0.00	0.00	0.00
100-664210-000-000-0	MAINT. EMPLOYER PERSI	1,733.83	3,175.00	3,326.00
100-664220-000-000-0	MAINT. EMPLOYER FICA	1,130.87	2,155.00	2,250.00
100-664240-000-000-0	MAINT. HEALTH INSURANCE	5,743.94	14,110.00	11,050.00
100-664270-000-000-0	MAINT. WORKMAN'S COMPENSATION	6,000.00	6,000.00	1,516.00
100-664280-000-000-0	MAINT. SICK LEAVE RETIREMENT	193.03	360.00	371.00
100-664320-000-000-0	MAINT. PURCHASED SERVICES	20.00	5,000.00	5,000.00
100-664320-100-000-0	*MAINT. PURCH. SVCS/SUMMER PROJ	450.00	5,000.00	5,000.00
100-664320-101-000-0	CAV. PURCHASED SERVICES	265.00	1,000.00	1,000.00
100-664320-104-000-0	O.E.S. PURCHASED SERVICES	2,199.29	7,500.00	7,500.00
100-664320-105-000-0	PECK PURCHASED SERVICES	3,150.00	3,000.00	3,000.00
100-664320-290-000-0	KITCHEN MAINT. PURCHASED SERVICES	0.00	0.00	0.00
100-664320-402-000-0	O.H.S. PURCHASED SERVICES	4,417.12	7,500.00	7,500.00
100-664320-403-000-0	PROGRAMS MAINTENANCE PURCHASED SVC	0.00	350.00	350.00
100-664320-701-000-0	TIMB. PURCHASED SERVICES	6,005.68	7,500.00	7,500.00
100-664410-000-000-0	OHS FIELD	3,369.45	0.00	4,000.00
100-664410-100-000-0	*MAINT. SUPPLIES/SUMMER PROJECTS	0.00	22,861.00	22,861.00
100-664410-101-000-0	CAV. MAINT. SUPPLIES	403.78	1,000.00	1,000.00
100-664410-104-000-0	O.E.S. MAINT. SUPPLIES	6,830.15	10,000.00	9,000.00
100-664410-105-000-0	PECK MAINT. SUPPLIES	95.81	1,000.00	1,000.00
100-664410-110-000-0	DIST. MAINT. SUPPLIES	55.50	500.00	1,000.00
100-664410-290-000-0	KITCHEN MAINTENANCE SUPPLIES	0.00	0.00	0.00
100-664410-402-000-0	O.H.S. MAINT. SUPPLIES	3,946.67	10,000.00	9,500.00
100-664410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	21.72	300.00	300.00
100-664410-701-000-0	TIMB. MAINT. SUPPLIES	2,642.35	10,000.00	9,000.00
100-664550-000-000-0	MAINT. EQUIPMENT & TOOLS	0.00	0.00	0.00
100-664550-402-000-0	CAPITOL OUTLAY	0.00	0.00	0.00
100-665115-000-000-0	SALARIES - GROUNDS MAINTENANCE	7,153.11	10,025.00	10,025.00
100-665220-000-000-0	BENEFITS - GROUNDS MAINTENANCE	547.20	950.00	950.00
100-667320-000-000-0	SAFE ENVIRONMENT SERVICES	0.00	12,000.00	10,000.00
100-667410-000-000-0	SAFE ENVIRONMENT SUPPLIES	0.00	500.00	500.00
	***TOTAL MAINTENANCE - BLDG & EQ.	71,690.71	173,578.00	163,878.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000-000-0	DRIVER'S NON-CERT. REG. SALARIES	82,523.45	172,698.00	185,400.00
100-681116-000-000-0	MECHANIC NON-CERT. REG. SALARIES	32,036.34	43,500.00	56,207.00
100-681117-000-000-0	SUPVSR. NON-CERT. REG. SALARIES	7,875.00	13,500.00	13,905.00
100-681118-000-000-0	SECRETARY/DISPATCH/CUSTODIAN	8,282.65	19,940.00	20,430.00
100-681165-000-000-0	DRIVER'S NON-CERT. TEMP. SALARIES	0.00	1,500.00	1,500.00
100-681166-100-000-0	SP.ED. FIELD TRIP DRIVER	0.00	0.00	0.00
100-681166-101-000-0	CAV. FIELD TRIP DRIVER	123.86	0.00	0.00
100-681166-104-000-0	O.E.S. FIELD TRIP DRIVER	161.41	2,000.00	0.00
100-681166-105-000-0	PECK FIELD TRIP DRIVER	38.18	0.00	0.00
100-681166-201-000-0	O.J.H. FIELD TRIP DRIVER	0.00	0.00	0.00
100-681166-402-000-0	O.H.S. FIELD TRIP DRIVER	613.82	2,000.00	0.00
100-681166-701-000-0	TIMB. FIELD TRIP DRIVER	349.65	2,000.00	0.00
100-681210-000-000-0	TRANSP. EMPLOYER PERSI	11,433.55	16,500.00	25,251.00
100-681220-000-000-0	TRANS. EMPLOYER F.I.C.A.	9,593.34	17,805.00	23,340.00
100-681240-000-000-0	TRANS. HEALTH INSURANCE	47,229.06	104,739.00	102,135.00
100-681270-000-000-0	TRANS. WORKMAN'S COMPENSATION	15,000.00	15,000.00	15,117.00
100-681280-000-000-0	TRANS. SICK LEAVE RETIREMENT	1,251.08	2,000.00	2,500.00
100-681320-000-000-0	TRANS. PURCHASED SERVICES @ 50%	6,020.56	12,000.00	12,000.00
100-681320-100-000-0	PURCHASED SERVICES @ 85%	9,541.38	21,500.00	21,500.00
100-681330-000-000-0	TRANS. PHYSICAL EXAMS/DRUG TESTING	760.00	1,500.00	1,500.00
100-681331-000-000-0	TRANS. WATER AND/OR SEWER	575.00	950.00	950.00
100-681332-000-000-0	TRANS. ELECTRICITY -- LIGHTS	2,142.43	4,000.00	4,000.00
100-681332-000-330-0	TRANS. ELECTRICITY -- HEAT	0.00	0.00	0.00
100-681337-000-000-0	TRANS. SANITATION SERVICE	780.38	1,100.00	1,100.00
100-681340-000-000-0	TRANS. IN-LIEU	3,630.28	5,000.00	5,000.00
100-681340-100-000-0	TRANS. IN LIEU - SPECIAL ED	0.00	0.00	0.00
100-681351-000-000-0	TRANS. POSTAGE	3.65	100.00	100.00
100-681352-000-000-0	TRANS. TELEPHONE	827.87	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAVEL EXPENSE @ 50%	28.17	500.00	500.00
100-681380-100-000-0	TRAVEL @ 85%	0.00	0.00	0.00
100-681420-000-000-0	TRANS. SUPPLIES @ 50%	167.55	500.00	500.00
100-681421-000-000-0	TRANSPORTATION SUPPLIES @ 85%	232.74	0.00	0.00
100-681421-000-333-0	TRANSPORTATION - HEATING FUEL	5,974.37	12,000.00	10,000.00
100-681421-000-335-0	TRANSPORTATION FUEL--GASOLINE	0.00	1,000.00	1,000.00
100-681421-000-336-0	TRANSPORTATION FUEL--L.P. GAS	0.00	100.00	100.00
100-681421-000-337-0	TRANSPORTATION FUEL--DIESEL	34,200.40	82,000.00	62,000.00
100-681421-000-338-0	TRANSPORTATION -- OIL	0.00	2,000.00	2,000.00
100-681421-000-339-0	TRANSPORTATION -- MISC. LUBRICANTS	0.00	2,500.00	2,500.00
100-681421-340-000-0	FUEL TREATMENT/D.E.F. @ 50%	279.72	0.00	0.00
100-681421-000-999-0	TRANS FUEL - NON-REIMBURSABLE	3,390.73	8,000.00	8,000.00
100-681422-000-000-0	TRANS. TIRES, PARTS, ETC.	64.12	25,000.00	20,000.00
100-681422-100-000-0	SHOP MAT'LS/PARTS @ 85%	8,665.42	0.00	0.00
100-681422-000-999-0	TRANS PARTS - NON-REIMBURSABLE	2,661.59	2,000.00	2,000.00
100-681423-000-000-0	TRANS. SUPPLIES/OFFICE	297.72	450.00	450.00
100-681424-000-000-0	TRANS. SUPPLIES/CLEANING	231.37	450.00	450.00
100-681425-000-000-0	TRANS. SUPPLIES/HAND TOOLS	0.00	450.00	450.00
100-681425-100-000-0	HAND TOOLS @ 85%	258.83	0.00	0.00
100-681550-000-000-0	TRANS. CAPITAL OUTLAY	0.00	450.00	450.00
100-681710-000-000-0	TRANS. VEHICLE LIABILITY INSURANCE	0.00	300.00	300.00
100-681712-000-000-0	TRANS. VEHICLE COLLISION INSURANCE	0.00	200.00	200.00
100-682118-201-000-0	O.J.H. EX.-CURR. DRIVER	0.00	1,000.00	1,000.00
100-682118-401-000-0	T.H.S. EX.-CURR. DRIVER	3,881.58	0.00	0.00
100-682118-402-000-0	O.H.S. EX.-CURR. DRIVER	6,932.47	8,500.00	8,500.00
100-682118-701-000-0	TIMB. EX.-CURR. DRIVER	0.00	7,000.00	7,000.00
100-682210-000-000-0	EXTRA-CURR EMPLOYER PERSI	346.98	400.00	720.00
100-682240-000-000-0	EXTRA CURR. EMPLOYER F.I.C.A.	734.10	1,000.00	1,632.00
100-682380-000-000-0	EXTRA CURR. TRAVEL EXPENSE	0.00	0.00	0.00
100-683421-000-000-0	BUILDING EXPENSE - NON-REIMBURSABL	621.77	500.00	750.00
***TOTAL PUPIL TRANSPORTATION		309,762.57	616,832.00	623,637.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	FOOD SVC. SUPPORT			
100-710210-000-000-0	FOOD SVCS. EMPLOYER PERSI	0.00	0.00	0.00
10220-000-000-0	FOOD SVCS. EMPLOYER F.I.C.A.	4,862.85	10,000.00	10,000.00
	TOTAL FOOD SERVICES	4,862.85	10,000.00	10,000.00
	*****TOTAL SUPPORT SERVICES	1,793,854.07	3,399,268.00	3,470,415.00
	*****TOTAL NON-INSTRUCTION	0.00	0.00	0.00
100-900000-000-000-0	OTHER SERVICES	0.00	0.00	0.00
100-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	305,000.00	289,500.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	*****TOTAL OTHER SERVICES	0.00	305,000.00	289,500.00
	*****TOTAL EXPENDITURES	3,915,145.99	8,497,568.70	8,777,521.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000-000-0	EARNINGS ON INVESTMENTS	6.58CR	130.00CR	15.00CR
2 19300-000-000-0	TRANSPORTATION FEES	7,920.50CR	5,000.00CR	8,000.00CR
2. ,19900-000-000-0	PROPERTY INCOME	0.00	0.00	0.00
220-442000-000-000-0	FOREST FUND-INDIRECT FEDERAL GRANT	213.50CR	0.00	0.00
220-454000-000-000-0	PRIOR YEAR CARRYOVER	848,978.18CR	600,000.00CR	760,398.00CR
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	*****TOTAL REVENUE	857,118.76CR	605,130.00CR	768,413.00CR
=====				
220-515550-000-000-0	DISTRICT TECHNOLOGY EXPENSES	0.00	0.00	0.00
220-621320-000-000-0	TECHNOLOGY EXPENDITURES	0.00	0.00	0.00
220-621390-000-000-0	CONTRACTED SERVICES	684.49	0.00	0.00
220-651320-000-000-0	PROPERTY UTILITIES	0.00	0.00	0.00
220-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	9,990.00	0.00	0.00
220-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	0.00	0.00	0.00
220-664320-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00	0.00
220-664410-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00	0.00
220-681550-000-000-0	DRIVER EDUCATION VEHICLES	0.00	0.00	0.00
220-681560-000-000-0	TRANSPORTATION VEHICLES	84,252.00	68,500.00	25,000.00
220-810000-000-000-0	CONSOLIDATION EXPENSES	0.00	0.00	0.00
220-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	3,165.50	250,000.00	43,000.00
220-810512-000-000-0	SECONDARY SITES & COMPONENTS	0.00	30,000.00	43,000.00
220-810512-681-000-0	TRANSPORTATION SITES & COMPONENTS	0.00	0.00	0.00
220-911600-000-000-0	PLANT FACILITY LOAN PAYMENT	0.00	0.00	104,400.00
220-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	30,000.00
220-960000-000-000-0	UNAPPROPRIATED	0.00	256,630.00	523,013.00
	*****TOTAL EXPENDITURES	98,091.99	605,130.00	768,413.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
YOUTH CHALLENGE PROGRAM				
233-416100-000-000-0	FOOD SALES - STUDENTS	118.34	0.00	0.00
2 16202-000-000-0	SALES TAX	5.13CR	0.00	0.00
2 16900-000-000-0	FOOD SALES - OTHER NON-REIMBURSBLE	275.46CR	0.00	0.00
233-419000-000-000-0	YOUTH CHALLENGE	0.00	0.00	0.00
233-445500-000-000-0	FOOD SERVICE - STATE REIMBURSEMENT	21,570.60CR	0.00	0.00
233-419900-000-000-0	YOUTH CHALLENGE	358,737.34CR	0.00	69,883.00CR
233-431100-000-000-0	BASE REVENUE	0.00	1,011,132.52CR	499,165.00CR
233-431100-100-000-0	CERTIFIED SALARY APPORTIONMENT	0.00	0.00	0.00
233-431100-200-000-0	ADMIN. SALARY APPORTIONMENT	0.00	0.00	0.00
233-431820-000-000-0	BENEFIT APPORTIONMENT	0.00	0.00	0.00
233-454000-000-000-0	PRIOR YEAR CARRYOVER	32,289.10CR	0.00	0.00
233-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
		=====	=====	=====
	*****TOTAL REVENUE	412,759.29CR	1,011,132.52CR	569,048.00CR
		=====	=====	=====
233-515310-000-000-0	DUAL CREDIT SCHOLARSHIPS	0.00	0.00	15,000.00
233-515380-000-000-0	TRAVEL EXPENSES	395.69	0.00	0.00
233-515410-000-000-0	SUPPLIES	0.00	0.00	0.00
233-517110-000-000-0	ADMIN/CERT/FOOD SERVICE SALARIES	224,120.69	395,279.52	360,905.00
233-517210-000-000-0	PERSI BENEFIT	25,564.34	41,242.00	41,000.00
233-517220-000-000-0	FICA BENEFIT	17,234.52	23,686.00	27,610.00
233-517240-000-000-0	HEALTH INSURANCE BENEFITS	54,855.91	119,350.00	60,000.00
233-517270-000-000-0	WORKMEN'S COMPENSATION BENEFIT	2,174.00	2,174.00	2,100.00
233-517280-000-000-0	SICK LEAVE BENEFIT	2,845.53	4,981.00	4,550.00
233-517300-000-000-0	CONTRACT SERVICE/TRAVEL	1,013.00	4,000.00	2,000.00
233-517380-000-000-0	TRAVEL EXPENSE	0.00	0.00	1,000.00
233-517410-000-000-0	SUPPLIES	0.00	0.00	0.00
233-517550-000-000-0	EQUIPMENT/CAP. OUTLAY	0.00	0.00	0.00
233-960000-000-000-0	UNAPPROPRIATED	0.00	0.00	54,883.00
		-----	-----	-----
	*****TOTAL EXPENDITURES	328,203.68	590,712.52	569,048.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	INSURANCE BUY DOWN			
235-415000-000-000-0	INVESTMENT EARNINGS	12.99CR	127.00CR	22.00CR
235-419900-000-000-0	INSURANCE BUY DOWN DEPOSIT	0.00	0.00	0.00
235-454000-000-000-0	PRIOR YEAR CARRYOVER	380,904.41CR	200,000.00CR	261,356.00CR
235-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		=====	=====	=====
	*****TOTAL REVENUE	380,917.40CR	200,127.00CR	261,378.00CR
		=====	=====	=====
235-621310-000-000-0	ADMINISTRATION FEES	3,741.00	5,550.00	5,550.00
235-621320-000-000-0	REIMBURSEMENT EXPENSES	37,727.90	60,000.00	60,000.00
235-621330-000-000-0	INSURANCE PREMIUMS	119,401.18CR	150,000.00CR	180,000.00CR
235-621340-000-000-0	TECHNOLOGY SERVICES	0.00	0.00	0.00
235-621400-000-000-0	TECHNOLOGY SUPPLIES	331.12CR	0.00	0.00
235-664300-000-000-0	SUMMER MAINTENANCE SERVICES	39,955.48	70,000.00	70,000.00
235-664410-000-000-0	SUMMER MAINTENANCE SUPPLIES	71,238.72	70,000.00	70,000.00
235-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	47,000.00
235-960000-000-000-0	UNAPPROPRIATED	0.00	144,577.00	188,828.00
		-----	-----	-----
	*****TOTAL EXPENDITURES	32,930.80	200,127.00	261,378.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRIVER EDUCATION				
241-417900-000-000-0	DRIVERS EDUCATION - STUDENT FEES	225.00CR	6,000.00CR	6,000.00CR
241-432100-000-000-0	DRIVER EDUCATION	2,364.73CR	12,000.00CR	12,000.00CR
241-454000-000-000-0	PRIOR YEAR CARRYOVER	2,887.01CR	0.00	0.00
241-460000-000-000-0	TRANSFER FROM GENERAL FUND	0.00	0.00	30,000.00CR
		=====	=====	=====
	****TOTAL REVENUE	5,476.74CR	18,000.00CR	48,000.00CR
		=====	=====	=====
241-515110-000-000-0	DRIVER ED. CERT. REGULAR SALARIES	3,613.83	13,300.00	13,300.00
241-515200-000-000-0	DRIVER'S ED. BENEFITS	841.09	3,500.00	3,500.00
241-515210-000-000-0	DRIVER'S ED EMPLOYER PERSI	0.00	0.00	0.00
241-515320-000-000-0	DRIVER'S ED SERVICE	55.00	200.00	200.00
241-515410-000-000-0	DRIVER ED. SUPPLIES & MTRLS.	1,005.18	500.00	500.00
241-515550-000-000-0	DRIVER ED/CAPITOL OUTLAY	0.00	0.00	30,000.00
241-515710-000-000-0	DRIVER ED. LIABILITY INSURANCE	0.00	500.00	500.00
		-----	-----	-----
	*****TOTAL EXPENDITURES	5,515.10	18,000.00	48,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
HEALTHY SCHOOL NURSE GRANT				
242-439000-000-000-0	HEALTHY SCHOOLS - NURSE GRANT	3,031.98CR	0.00	40,000.00CR
242-459000-000-000-0	GUSTIN SCIENCE GRANT - DEQ	3,746.80	0.00	0.00
242-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
242-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	714.82	0.00	40,000.00CR
=====				
242-621110-000-000-0	SALARIES - HEALTHY SCHOOLS GRANT	8,386.65	0.00	20,732.00
242-621220-000-000-0	BENEFITS - HEALTHY SCHOOLS GRANT	6,766.46	0.00	14,900.00
242-621320-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
242-621380-000-000-0	TRAVEL	442.30	0.00	1,000.00
242-621410-000-000-0	SUPPLIES	1,226.15CR	0.00	3,368.00
242-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	14,369.26	0.00	40,000.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
VOCATIONAL ED				
243-432400-000-000-0	VOCATIONAL PROGRAM	27.03CR	20,178.00CR	30,595.00CR
54000-000-000-0	PRIOR YEAR CARRYOVER	491.12CR	0.00	0.00
60000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
*****TOTAL REVENUE		518.15CR	20,178.00CR	30,595.00CR
=====				
243-515110-402-000-0	CERTIFIED SALARY - OHS	0.00	0.00	0.00
243-515110-701-000-0	CERTIFIED SALARY - TIMBERLINE	0.00	0.00	0.00
243-515210-000-000-0	VOC. ED. EMPLOYER PERSI	0.00	0.00	0.00
243-515220-000-000-0	VOC. ED. EMPLOYER FICA	0.00	0.00	0.00
243-515240-000-000-0	VOC ED HEALTH BENEFIT	0.00	0.00	0.00
243-515270-000-000-0	VOC. ED. WORKMAN'S COMPENSATION	0.00	0.00	0.00
243-515280-000-000-0	VOC. ED SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515380-402-030-0	OHS TRAVEL-	0.00	0.00	0.00
243-515380-402-090-0	O.H.S. TRAVEL - FAMILY & CONS. SCI	0.00	0.00	0.00
243-515380-402-200-0	OHS TRAVEL - TECH EDUCATION	0.00	500.00	0.00
243-515380-402-300-0	OHS TRAVEL - MACHINING & MANUFACTR	0.00	0.00	0.00
243-515380-402-998-0	OHS TRAVEL - TST	0.00	700.00	0.00
243-515380-701-030-0	TIMB. TRAVEL - BUSINESS TECH.	0.00	0.00	0.00
243-515380-701-170-0	TRAVEL - INDUSTRIAL MECHANICS THS	0.00	500.00	0.00
243-515380-701-998-0	THS TRAVEL - TST	0.00	0.00	0.00
243-515380-701-999-0	BUILDING CONSTRUCTION - TRAVEL	0.00	0.00	0.00
243-515390-402-030-0	OHS PURCH SVC- FCS - MEADOR	0.00	0.00	0.00
243-515390-402-998-0	OHS TRAVEL - TST	169.96CR	0.00	0.00
243-515410-402-030-0	OHS SUPPLIES- ENTREPRENEUR - MEADO	1,510.47	7,182.00	8,618.00
243-515410-402-090-0	OHS SUPPLIES-FAMILY AND CONSUMER	1,336.05	0.00	0.00
243-515410-402-170-0	O.H.S. SUPPLIES - INDUSTRIAL	0.00	0.00	0.00
243-515410-402-200-0	OHS SUPPLIES - TECH EDUCATION	0.00	3,809.00	5,171.00
243-515410-402-300-0	OHS SUPPLIES - TECH EDUCATION	0.00	0.00	0.00
243-515410-402-998-0	OHS SUPPLIES - TST	1,673.39	6,278.00	10,773.00
243-515410-701-030-0	TIMB. SUPPLIES - BUSINESS TECH.	0.00	0.00	0.00
243-515410-701-170-0	TIMB. SUPPLIES - INDUSTRIAL VOC.	279.69	4,528.00	6,033.00
243-515410-701-200-0	TIMB. EQUIPMENT - TECH. ED.	0.00	0.00	0.00
243-515410-701-998-0	TIMB. SUPPLIES - TST	0.00	0.00	0.00
243-515410-701-999-0	BUILDING CONSTRUCTION - SUPPLIES	0.00	0.00	0.00
243-515550-401-030-0	THS EQUIP- BUSINESS TECH - VOC. ED	0.00	0.00	0.00
243-515550-401-998-0	THS EQUIPMENT - TST	0.00	0.00	0.00
243-515550-402-030-0	OHS EQUIP-ENTREPRENEUR-MEADOR	0.00	0.00	0.00
243-515550-402-090-0	OHS EQUIP-FAMILY AND CONSUMER VOC.	0.00	0.00	0.00
243-515550-402-200-0	OHS EQUIPMENT - TECH EDUCATION	0.00	0.00	0.00
243-515550-402-300-0	OHS EQUIPMENT - MACHINING & MANUFA	0.00	0.00	0.00
243-515550-402-998-0	OHS EQUIPMENT - TST	0.00	2,000.00	0.00
243-515550-402-998-1	GRANT - EMIGH - CLEARWATER PAPER	0.00	0.00	0.00
243-515550-701-170-0	EQUIPMENT - INDUSTRIAL MECHANICS	0.00	0.00	0.00
243-515550-701-998-0	THS EQUIPMENT - TST	0.00	0.00	0.00
243-515550-701-999-0	BUILDING CONSTRUCTION - EQUIPMENT	0.00	0.00	0.00
*****TOTAL EXPENDITURES		4,629.64	25,497.00	30,595.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T E C H N O L O G Y				
245-419900-100-000-0	SALE OF ASSETS	0.00	0.00	0.00
245-419900-200-000-0	TECHNOLOGY - VALNET - LCSC LIBRARY	0.00	0.00	0.00
245-431900-000-000-0	TECHNOLOGY REVENUE	0.00	44,508.50CR	56,782.00CR
245-454000-000-000-0	PRIOR YEAR CARRYOVER	52,656.62CR	0.00	0.00
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	****TOTAL REVENUE	52,656.62CR	44,508.50CR	56,782.00CR
245-621110-000-000-0	TECHNOLOGY CERT. SALARY	2,518.56	5,464.00	12,715.00
245-621210-000-000-0	TECHNOLOGY PERSI	285.10	619.00	1,440.00
245-621220-000-000-0	TECHNOLOGY EMPLOYER FICA	191.45	418.00	973.00
245-621240-000-000-0	TECHNOLOGY HEALTH	1,529.03	3,887.00	73.00
245-621270-000-000-0	TECHNOLOGY WRKMAN'S COMP.	30.00	30.00	74.00
245-621280-000-000-0	TECHNOLOGY SICK LEAVE RETIREMENT	31.73	69.00	161.00
245-621352-000-000-0	TECHNOLOGY TELEPHONE	0.00	0.00	0.00
245-621380-000-000-0	TECHNOLOGY PURCHASED SVCS	0.00	9,513.00	9,000.00
245-621410-000-000-0	TECHNOLOGY SUPPLIES	0.00	0.00	346.00
245-512550-000-000-0	ELEMENTARY CAPITOL OUTLAY	0.00	0.00	16,000.00
245-515550-000-000-0	SECONDARY CAPITOL OUTLAY	0.00	0.00	16,000.00
245-621550-000-000-0	EQUIPMENT	34,021.50	24,508.50	0.00
	*****TOTAL EXPENDITURES	38,607.37	44,508.50	56,782.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE I-A, ESEA			
251-145100-000-000-0	TITLE I-A, ESEA	0.00	218,232.00CR	215,667.00CR
251-54000-000-000-0	CHAPTER I PRIOR YEAR CARRYOVER	0.00	21,710.00CR	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		=====	=====	=====
	*****TOTAL REVENUE	0.00	239,942.00CR	215,667.00CR
		=====	=====	=====
251-512110-000-000-0	ELEM. CERTIFIED SALARIES	4,450.05	0.00	0.00
251-512115-000-000-0	TITLE I AIDE - OJHS	1,033.68	0.00	0.00
251-512115-104-000-0	TITLE I TEACHER AIDE - OES	26,037.53	63,466.00	67,197.00
251-512115-701-000-0	TITLE I TEACHER AID - TIMBERLINE	35,670.86	53,936.00	48,521.00
251-512165-000-000-0	ELEM. NON-CERTIFIED TEMP. SALARIES	84.96	4,000.00	200.00
251-512210-000-000-0	ELEM. EMPLOYER PERSI	6,201.82	13,300.00	10,667.00
251-512220-000-000-0	ELEM. EMPLOYER F.I.C.A.	4,897.26	9,288.00	9,463.00
251-512240-000-000-0	ELEM. HEALTH BENEFIT	36,799.23	90,804.00	75,622.00
251-512270-000-000-0	WORKMAN'S COMPENSATION	668.00	668.00	630.00
251-512280-000-000-0	ELEM. SICK LEAVE BENEFIT	690.31	1,480.00	1,367.00
251-512380-000-000-0	ELEM. TRAVEL EXPENSE	0.00	1,000.00	0.00
251-512380-106-000-0	ELEM TRAVEL EXPENSE	0.00	0.00	0.00
251-512390-104-000-0	HOMELESS	3,439.20	2,000.00	2,000.00
251-512390-108-000-0	PURCHASED SERVICES - TES	0.00	0.00	0.00
251-512410-104-000-0	ELEM. SUPPLIES & MATERIALS	3,480.00	0.00	0.00
251-512410-104-100-0	PARENT INVOLVEMENT - OES	2,131.92	0.00	0.00
251-512410-701-100-0	PARENT INVOLVEMENT - TES	0.00	0.00	0.00
251-515110-000-000-0	SECOND. CERTIFIED SALARIES	0.00	0.00	0.00
251-515210-000-000-0	SECOND. EMPLOYER PERSI	0.00	0.00	0.00
251-515220-000-000-0	SECOND. EMPLOYER F.I.C.A.	0.00	0.00	0.00
251-515240-000-000-0	SECOND. HEALTH BENEFITS	0.00	0.00	0.00
251-515280-000-000-0	SECOND. SICK LEAVE BENEFIT	0.00	0.00	0.00
251-515310-701-000-0	PURCHASED SERVICES - THS	0.00	0.00	0.00
251-515380-203-000-0	SECOND TRAVEL EXPENSE	0.00	0.00	0.00
251-515380-701-000-0	TRAVEL - THS	0.00	0.00	0.00
251-515390-201-000-0	PURCHASED SERVICES	0.00	0.00	0.00
515410-201-000-0	SECOND. SUPPLIES	0.00	0.00	0.00
515410-701-000-0	SUPPLIES - THS	33.94	0.00	0.00
251-621380-000-000-0	DIST. CERT. TRAVEL	0.00	0.00	0.00
251-621390-000-000-0	DIST PURCHASED SERVICES	5,882.30	0.00	0.00
251-621410-000-000-0	DIST. SUPPLIES & MATERIALS	120.00	0.00	0.00
251-621550-000-000-0	DIST. EQUIPMENT	0.00	0.00	0.00
251-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
		-----	-----	-----
	*****TOTAL EXPENDITURES	131,621.06	239,942.00	215,667.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget	
TITLE VI-B FUND					
257-445600-000-000-0	HANDICAPPED ED. INDIRECT FED GRANT	33,876.13CR	241,551.00CR	244,300.00CR	
257-54000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	
257-460000-000-000-0	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	
*****TOTAL REVENUE		33,876.13CR	241,551.00CR	244,300.00CR	
257-521110-000-000-0		CERTIFIED REG. SALARIES	6,212.05	15,989.00	0.00
257-521115-000-000-0		NON-CERT. REGULAR SALARIES	47,205.34	111,475.00	122,216.00
257-521160-000-000-0		CERT. TEMP. SALARIES	0.00	0.00	0.00
257-521165-000-000-0		NON-CERT. TEMP. SALARIES	1,054.40	1,500.00	1,500.00
257-521210-000-000-0		PERSI- EMPLOYER SHARE	5,672.84	13,701.00	12,255.00
257-521220-000-000-0		FICA--EMPLOYER SHARE	3,902.38	9,752.00	9,965.00
257-521240-000-000-0		HEALTH INSURANCE	34,884.53	83,583.00	85,900.00
257-521270-000-000-0		WORKMAN'S COMPENSATION	666.00	666.00	756.00
257-521280-000-000-0		SICK LEAVE RETIREMENT	631.47	1,525.00	1,365.00
257-521380-000-000-0		TRAVEL	0.00	0.00	0.00
257-521390-000-000-0		PROFESSIONAL DEVELOPMENT	0.00	1,540.50	0.00
257-521390-100-000-0		PURCHASED SERVICES	126.11	0.00	10,343.00
257-521410-000-000-0		TITLE VI-B SUPPLIES AND MATERIALS	350.00	1,819.50	0.00
257-920000-000-000-0		INDIRECT COST TRANSFER	0.00	0.00	0.00
*****TOTAL EXPENDITURES		100,705.12	241,551.00	244,300.00	

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
P R E - S C H O O L F U N D				
258-445600-000-000-0	TITLE VI-B PRESCHOOL	1,383.17CR	15,491.00CR	15,533.00CR
258-54000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	=====	=====	=====
		1,383.17CR	15,491.00CR	15,533.00CR
258-521110-000-000-0	PRESCHOOL CERTIFIED	0.00	0.00	0.00
258-522115-000-000-0	NON-CERT. SALARIES--PRE-SCHOOL	3,692.38	14,022.00	13,481.00
258-522210-000-000-0	PRESCHOOL - PERSI	156.30	0.00	0.00
258-522220-000-000-0	PRE-SCHOOL--FICA	277.84	1,073.00	1,031.00
258-522240-000-000-0	PRE-SCHOOL HEALTH INS.	606.01	0.00	0.00
258-522270-000-000-0	WORKMAN'S COMPENSATION	78.00	78.00	0.00
258-522280-000-000-0	SICK LEAVE RETIREMENT	17.39	0.00	0.00
258-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00
258-522390-000-000-0	PRESCHOOL PURCHASED SERVICES	0.00	0.00	521.00
258-522410-000-000-0	PRE-SCHOOL SUPPLIES	0.00	318.00	500.00
258-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	=====	=====	=====
		4,827.92	15,491.00	15,533.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	RURAL - LOW INCOME - LEP GRANT			
261-445200-000-000-0	RURAL - LEP GRANT	580.18	17,855.00CR	32,007.00CR
261-54000-000-000-0	PRIOR YEAR CARRYOVER	0.00	3,812.00CR	15,001.00CR
261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	=====	=====	=====
		580.18	21,667.00CR	47,008.00CR
		=====	=====	=====
261-515110-000-000-0	SALARIES	5,531.77	11,768.00	27,208.00
261-515220-000-000-0	BENEFITS	1,173.38	9,899.00	19,800.00
261-512390-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
261-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00	0.00
261-515380-000-000-0	TRAVEL	0.00	0.00	0.00
261-515410-000-000-0	SUPPLIES AND MATERIALS	0.00	0.00	0.00
261-515550-000-000-0	SECONDARY CAPITAL OUTLAY	0.00	0.00	0.00
261-621390-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
261-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	=====	=====	=====
		6,705.15	21,667.00	47,008.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C A R L D. P E R K I N S				
263-445200-000-000-0	CARL D. PERKINS FUND	0.00	13,500.00CR	13,500.00CR
263-445200-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	0.00	13,500.00CR	13,500.00CR
		=====	=====	=====
263-515380-000-000-0	ADVANCED LEARNING PARTNERSHIP	0.00	0.00	0.00
263-515390-000-000-0	INFORMATION SYSTEMS - TRAVEL	0.00	0.00	0.00
263-515410-000-000-0	INDUSTRIAL MECHANICS - THS	445.73CR	4,219.11	4,219.00
263-515410-402-000-0	SUPPLIES - NET. TECH. - DEITRICK	0.00	0.00	0.00
263-515410-402-100-0	SUPPLIES - ENTREPRENEUR - MEADOR	338.78	4,219.11	4,991.00
263-515410-402-200-0	SUPPLIES-OHS-INDUSTRIAL MECHANICS	2,546.54	4,286.08	4,290.00
263-515410-701-000-0	INDUSTRIAL MECHANICS - THS	0.00	0.00	0.00
263-515550-402-000-0	CAPITOL OUTLAY - OHS - DIETRICK	0.00	0.00	0.00
263-515550-402-100-0	CAPITOL OUTLAY - NORLAND	0.00	0.00	0.00
263-515550-402-200-0	CAPITOL OUTLAY	0.00	0.00	0.00
263-515550-701-000-0	INDUSTRIAL MECHANICS - THS - MILES	0.00	0.00	0.00
263-621110-000-000-0	CARL PERKINS - ADMINISTRATION	0.00	500.00	0.00
263-621200-000-000-0	CARL PERKINS - ADMIN.- BENEFITS	0.00	100.00	0.00
	*****TOTAL EXPENDITURES	2,439.59	13,324.30	13,500.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE II-A, ESEA			
271-445900-000-000-0	TITLE II-A, ESEA	0.00	67,265.00CR	67,223.00CR
271-45900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
271-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	6,000.00CR	6,500.00CR
	*****TOTAL REVENUE	0.00	73,265.00CR	73,723.00CR
271-621110-000-000-0	CERTIFIED SALARIES	16,230.88	29,000.00	29,000.00
271-621115-000-000-0	NON-CERTIFIED SALARIES	0.00	0.00	0.00
271-621210-000-000-0	PERSI BENEFIT	1,820.37	3,283.00	4,000.00
271-621220-000-000-0	FICA BENEFIT	1,182.70	2,219.00	2,500.00
271-621240-000-000-0	HEALTH BENEFIT	4,214.71	7,122.00	7,500.00CR
271-621270-000-000-0	WORKMAN'S COMPENSATION	160.00	160.00	200.00
271-621280-000-000-0	SICK LEAVE RETIREMENT	202.67	365.00	400.00
271-621380-300-000-0	TRAVEL	11,675.00CR	15,400.00	22,562.00
271-621390-000-000-0	PURCHASED SERVICES	10,644.18	15,716.00	22,561.00
271-621400-000-000-0	INNOVATIVE GRANTS	0.00	0.00	0.00
271-621410-000-000-0	SUPPLIES	280.04	0.00	0.00
271-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	23,060.55	73,265.00	73,723.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT PROPERTY				
279-15000-000-000-0	INVESTMENT EARNINGS	7,069.14CR	0.00	0.00
279-45900-000-000-0	DISTRICT PROPERTY SALES/REVENUE	23,724.13CR	0.00	0.00
279-450000-000-000-0	SALE OF DISTRICT ASSETS	24,208.81CR	0.00	0.00
279-454000-000-000-0	PRIOR YEAR CARRYOVER	89,162.74CR	92,460.00CR	38,834.00CR
279-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	144,164.82CR	92,460.00CR	38,834.00CR
		=====	=====	=====
279-621320-000-000-0	PURCHASED SERVICES	25,131.28	2,000.00	0.00
279-621410-000-000-0	SUPPLIES	41,097.66	30,000.00	0.00
279-810500-000-000-0	SITES AND FACILITIES	39,102.91	60,460.00	38,834.00
	*****TOTAL EXPENDITURES	105,331.85	92,460.00	38,834.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	MEDICAID			
288-145900-000-000-0	MEDICAID	1,141.30CR	490,000.00CR	475,000.00CR
288-34000-000-000-0	PRIOR YEAR CARRYOVER	135,725.14CR	0.00	0.00
288-460000-000-000-0	TRANSFER IN	0.00	210,000.00CR	142,500.00CR
	****TOTAL REVENUE	136,866.44CR	700,000.00CR	617,500.00CR
288-621110-000-000-0	SALARIES - PSR	61,340.55	213,952.00	207,102.00
288-621111-000-000-0	SALARIES - NURSE	0.00	5,354.00	0.00
288-621115-000-000-0	SALARIES - PARA-PROS	23,954.01	54,424.00	55,567.00
288-621210-000-000-0	PERSI BENEFIT	6,889.82	30,986.00	30,986.00
288-621220-000-000-0	FICA BENEFIT	6,392.64	20,940.00	21,000.00
288-621240-000-000-0	HEALTH INSURANCE BENEFIT	25,318.03	89,550.00	90,000.00
288-621270-000-000-0	WORKMEN'S COMPENSATION	1,505.00	1,505.00	1,505.00
288-621280-000-000-0	SICK LEAVE BENEFIT	766.91	3,381.00	3,500.00
288-621380-000-000-0	TRAVEL	7,725.37	0.00	0.00
288-621390-000-000-0	PURCHASED SERVICES	72,941.07	150,000.00	65,340.00
288-621410-000-000-0	SUPPLIES	0.00	0.00	0.00
288-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
288-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	19,812.00	0.00
288-950000-000-000-0	CONTINGENCY/TRANSFER	0.00	129,908.00	142,500.00
	*****TOTAL EXPENDITURES	206,833.40	719,812.00	617,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL LUNCH FUND				
	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000-000-0	LUNCH SALES -- STUDENTS	35,237.60CR	56,200.00CR	56,200.00CR
290-416200-000-000-0	LUNCH SALES -- NON-REIMBURSEMENT	0.00	0.00	0.00
290-416202-000-000-0	SALES TAX	118.16CR	0.00	300.00CR
290-416900-000-000-0	OTHER FOOD SALES	4,145.53CR	18,510.00CR	18,510.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE	1,492.46CR	0.00	2,000.00CR
290-419900-100-000-0	OTHER LOCAL REVENUE - COOKS FUND	0.00	0.00	0.00
290-431810-000-000-0	FICA RE-IMBURSEMENT	0.00	0.00	0.00
290-439000-000-000-0	STATE FRUIT AND VEGGIE GRANT	0.00	0.00	0.00
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	127,599.27CR	350,000.00CR	351,200.00CR
290-445900-000-000-0	COMMODITY PROGRAM	0.00	0.00	0.00
290-454000-000-000-0	SCHOOL LUNCH PRIOR YEAR CARRYOVER	0.00	0.00	0.00
290-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	40,000.00CR
	*****TOTAL REVENUE	168,593.02CR	424,710.00CR	468,210.00CR
		=====	=====	=====
290-710115-000-000-0	NON-CERT. REGULAR SALARIES	62,438.22	130,358.00	145,000.00
290-710165-000-000-0	NON-CERT. TEMPORARY SALARIES	3,422.90	1,800.00	5,000.00
290-710210-000-000-0	FOOD SERVICE - PERSI	5,608.15	14,756.00	14,756.00
290-710220-000-000-0	FOOD SERVICE -- EMPLOYER F.I.C.A.	0.00	0.00	0.00
290-710240-000-000-0	FOOD SERVICE HEALTH INSURANCE	22,345.60	52,164.00	52,164.00
290-710270-000-000-0	FOOD SERVICE WORKMANS COMPENSATION	7,140.00	7,140.00	7,140.00
290-710280-000-000-0	FOOD SERVICE SICK LEAVE RETIREMENT	624.23	1,642.00	1,642.00
290-710300-000-000-0	FOOD SERVICE PURCHASED SERVICES	778.87	2,800.00	2,800.00
290-710351-000-000-0	FOOD SERVICE -- POSTAGE	3.36	50.00	50.00
290-710352-000-000-0	FOOD SERVICE -- TELEPHONE	0.00	0.00	0.00
290-710380-000-000-0	FOOD SERVICE -- TRAVEL EXPENSE	7.20	500.00	500.00
290-710380-100-000-0	FOOD SERVICE - TRAVEL/COOKS FUND	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERVICE -- LAUNDRY SERVICE	0.00	0.00	0.00
290-710400-000-000-0	FOOD SERVICE -- SUPPLIES & MTRLS.	0.00	500.00	500.00
290-710400-100-000-0	FOOD SERVICE - SUPPLIES/COOKS FUND	0.00	0.00	0.00
290-710410-000-000-0	FOOD SERVICE -- NON-FOOD PRODUCTS	3,995.02	5,000.00	5,000.00
710450-000-000-0	FOOD SERVICE -- FOOD PRODUCTS	138,688.55	170,000.00	188,658.00
710451-000-000-0	FOOD SERVICE -- MILK	16,864.51	30,000.00	30,000.00
290-710490-000-000-0	FOOD SERVICE -- SALES TAX	0.00	0.00	0.00
290-710550-000-000-0	FOOD SERVICE -- EQUIPMENT	21,443.87	8,000.00	15,000.00
290-710550-100-000-0	EQUIPMENT GRANT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	283,360.48	424,710.00	468,210.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
YOUTH CHALLENGE - FOOD SERVICE				
291-416100-000-000-0	LUNCH SALES - STUDENTS	0.00	0.00	0.00
291-416202-000-000-0	SALES TAX	0.00	0.00	0.00
291-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	3,000.00CR
291-419900-000-000-0	WAGE/BENEFIT REIMBURSEMENT	0.00	0.00	155,565.00CR
291-419900-100-000-0	OVERHEAD REIMBURSEMENT	0.00	0.00	21,780.00CR
291-445500-000-000-0	STATE DEPT. REIMBURSEMENT	0.00	0.00	146,120.00CR
291-445900-000-000-0	COMMODITY PROGRAM	0.00	0.00	0.00
	*****TOTAL REVENUE	0.00	0.00	326,465.00CR
		=====	=====	=====
291-710115-000-000-0	PERSONNEL SALARIES	0.00	0.00	94,370.00
291-710210-000-000-0	PERSI BENEFIT	0.00	0.00	10,683.00
291-710240-000-000-0	HEALTH INSURANCE BENEFIT	0.00	0.00	45,000.00
291-710270-000-000-0	WORKMEN'S COMPENSATION	0.00	0.00	4,323.00
291-710280-000-000-0	SICK LEAVE BENEFIT	0.00	0.00	1,189.00
291-710300-000-000-0	PURCHASED SERVICES	0.00	0.00	200.00
291-710380-000-000-0	TRAVEL	0.00	0.00	400.00
291-710410-000-000-0	NON-FOOD PRODUCTS	0.00	0.00	300.00
291-710450-000-000-0	FOOD PRODUCTS	0.00	0.00	150,000.00
291-710451-000-000-0	MILK	0.00	0.00	20,000.00
291-710550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	0.00	0.00	326,465.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITIES				
425-11101-000-000-0	PLANT FACILITY TAXES	1,001,133.73CR	0.00	0.00
425-15000-000-000-0	INVESTMENT EARNINGS	1.55CR	10.00CR	0.00
425-437000-000-000-0	STATE LOTTERY ALLOCATION/STATE MTN	0.00	0.00	0.00
425-453000-000-000-0	AUTO REPLACEMENT ACCOUNT	0.00	100,000.00CR	0.00
425-454000-000-000-0	PRIOR YEAR CARRYOVER	10,369.11CR	23,684.00CR	600,000.00CR
425-460000-000-000-0	TRANSFERS IN (DEPRECIATION, ETC.)	0.00	95,000.00CR	107,000.00CR
	*****TOTAL REVENUE	1,011,504.39CR	218,694.00CR	707,000.00CR
		=====	=====	=====
425-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	0.00	0.00	0.00
425-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	0.00	0.00	0.00
425-681560-000-000-0	TRANSP. VEHICLES	95,000.00	95,000.00	107,000.00
425-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	317,928.01	123,694.00	300,000.00
425-810512-000-000-0	SECONDARY SITES & COMPONENTS	0.00	0.00	300,000.00
425-911600-000-000-0	PLANT FACILITY LOAN PAYMENT	52,200.00	0.00	0.00
	*****TOTAL EXPENDITURES	465,128.01	218,694.00	707,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NELSON FROMELT TRU				
710-419200-000-000-0	NELSON TRUST FUND	0.00	0.00	0.00
710-15000-000-000-0	INVESTMENT EARNINGS	346.22CR	1,300.00CR	500.00CR
710-454000-000-000-0	PRIOR YEAR CARRYOVER	9,835.23CR	11,708.42CR	10,316.00CR
	****TOTAL REVENUE	10,181.45CR	13,008.42CR	10,816.00CR
710-515390-401-000-0	SCHOLARSHIP FEES - THS	0.00	650.00	250.00
710-515390-402-000-0	SCHOLARSHIP FEES - OHS	0.00	650.00	250.00
710-960000-000-000-0	UNAPPROPRIATED	0.00	11,708.42	10,316.00
	*****TOTAL EXPENDITURES	0.00	13,008.42	10,816.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ROBBIE MILLER TRUS				
715-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00	0.00
715-419200-000-000-0	DONATIONS TO R. MILLER ACCOUNT	0.00	0.00	0.00
715-419200-100-000-0	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
715-454000-000-000-0	PRIOR YEAR CARRYOVER	13,483.24CR	12,546.13CR	13,401.00CR
	*****TOTAL REVENUE	13,483.24CR	12,546.13CR	13,401.00CR
=====				
715-515390-000-000-0	SCHOLARSHIP FEES	0.00	1,500.00	0.00
715-515390-401-000-0	SCHOLARSHIP FEES - THS	0.00	0.00	0.00
715-515390-402-000-0	SCHOLARSHIP FEES - OHS	0.00	0.00	0.00
715-960000-000-000-0	UNAPPROPRIATED	0.00	11,046.13	13,401.00
	*****TOTAL EXPENDITURES	0.00	12,546.13	13,401.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PORTFOR ATH. TRUST				
719200-000-000-0	PORTFOR ALTHLETIC TRUST	0.00	0.00	0.00
734000-000-000-0	PRIOR YEAR CARRYOVER	5,030.80CR	5,029.90CR	5,036.00CR
720415000-000-000-0	INVESTMENT EARNINGS	3.18CR	0.00	0.00
	****TOTAL REVENUE	5,033.98CR	5,029.90CR	5,036.00CR
=====				
720515550-402-000-0	PF ATH/CAPITAL OUTLAY	0.00	0.00	0.00
720960000-000-000-0	UNAPPROPRIATED	0.00	5,029.90	5,036.00
	*****TOTAL EXPENDITURES	0.00	5,029.90	5,036.00
=====				
PORTFOR BAND TRUST				
721419200-000-000-0	PORTFOR BAND FUND	0.00	0.00	0.00
721454000-000-000-0	PRIOR YEAR CARRYOVER	10,066.53CR	10,064.71CR	10,077.00CR
721415000-000-000-0	INVESTMENT EARNINGS - PORT. BAND	6.37CR	0.00	0.00
	****TOTAL REVENUE	10,072.90CR	10,064.71CR	10,077.00CR
=====				
721515550-402-000-0	PF BAND - CAPITOL OUTLAY OHS	0.00	0.00	0.00
721960000-000-000-0	UNAPPROPRIATED	0.00	10,064.71	10,077.00
	*****TOTAL EXPENDITURES	0.00	10,064.71	10,077.00
=====				