

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411101-000-000-0	CLEARWATER CO. SUPPLEMENTAL TAXES	993,091.19CR	2,191,315.00CR	2,574,915.00CR
100-411102-000-000-0	LEWIS COUNTY SUPPLEMENTAL TAXES	7,880.43CR	6,855.00CR	8,055.00CR
100-411103-000-000-0	NEZ PERCE CO. SUPPLEMENTAL TAXES	100,109.63CR	86,830.00CR	102,030.00CR
100-411201-000-000-0	CLEARWATER CO. TAXES	1,259,397.64CR	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	906.64CR	47,130.00CR	56,201.00CR
100-411402-000-000-0	LEWIS COUNTY TORT TAXES	0.00	147.00CR	176.00CR
100-411403-000-000-0	NEZ PERCE COUNTY TORT TAXES	0.00	1,868.00CR	2,227.00CR
100-413101-000-000-0	CLEARWATER CO. PENALTY & INTEREST	8,663.36CR	7,000.00CR	7,000.00CR
100-413102-000-000-0	LEWIS COUNTY PENALTY & INTEREST	45.02CR	10.00CR	10.00CR
100-413103-000-000-0	NEZ PERCE CO. PENALTY & INTEREST	733.36CR	600.00CR	600.00CR
100-415000-000-000-0	INVESTMENT EARNINGS	5,015.13CR	2,100.00CR	2,100.00CR
100-417400-000-000-0	STUDENT ACTIVITY FEES	0.00	0.00	0.00
100-419100-000-000-0	RENTAL INCOME	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	500.00CR	1,000.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	33,251.26CR	50,000.00CR	25,000.00CR
	****TOTAL LOCAL REVENUE	2,409,593.66CR	2,394,855.00CR	2,778,314.00CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	855,249.49CR	1,408,212.00CR	1,541,760.00CR
100-431100-100-000-0	CERT. SALARY APPORTIONMENT	2,700,000.00CR	2,742,405.00CR	2,915,607.00CR
100-431100-200-000-0	ADMIN SALARY APPORTIONMENT	250,000.00CR	267,176.00CR	278,379.00CR
100-431100-300-000-0	N-C SALARY APPORTIONMENT	413,595.00CR	438,650.00CR	459,473.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	425,000.00CR	400,000.00CR
100-431820-000-000-0	BENEFIT APPORTIONMENT/FICA-PERSI	552,150.29CR	654,130.00CR	693,061.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	10,724.79CR	299,583.00CR	266,693.00CR
100-437000-000-000-0	STATE MAINTENANCE MATCH	104,791.00CR	0.00	111,168.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	2,052.00CR	4,104.00CR	60,971.00CR
	****TOTAL STATE REVENUE	5,188,562.57CR	6,239,260.00CR	6,727,112.00CR
100-450000-000-000-0	REVENUE FROM SALE OF ASSETS	0.00	0.00	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	217,777.51CR	96,406.00CR	0.00
	****TOTAL FEDERAL REVENUE	217,777.51CR	96,406.00CR	0.00
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	47,000.00CR	0.00
	*****TOTAL REVENUE & TRANSFERS	7,815,933.74CR	8,777,521.00CR	9,505,426.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-101-000-0	CAV. CERT. REGULAR SALARIES	36,866.72	55,401.00	56,800.00
100-512110-104-000-0	O.E.S. CERT. REGULAR SALARIES	645,003.86	877,524.00	963,958.00
100-512110-105-000-0	PECK CERT. REGULAR SALARIES	22,253.74	33,692.00	35,250.00
100-512110-701-000-0	TIMB. CERT. REGULAR SALARIES	199,645.52	288,499.00	298,300.00
100-512115-000-000-0	EXTENDED READING SALARIES/IRI	3,889.94	1,500.00	12,119.00
100-512115-101-000-0	CAV-TEAK NON-CERT REGULAR SALARIES	11,313.89	14,226.00	14,644.00
100-512115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	17,460.46	15,927.00	16,268.00
100-512115-105-000-0	PECK NON-CERT. REGULAR SALARIES	14,551.42	13,953.00	14,100.00
100-512115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	6,628.21	0.00	28,540.00
100-512160-101-000-0	CAV. CERT. TEMP. SALARIES	0.00	200.00	100.00
100-512160-104-000-0	O.E.S. CERT. TEMP. SALARIES	12,162.84	9,500.00	13,000.00
100-512160-105-000-0	PECK CERT. TEMP. SALARIES	328.00	500.00	500.00
100-512160-701-000-0	TIMB. CERT. TEMP. SALARIES	10,890.82	3,000.00	5,000.00
100-512165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	124.06	500.00	300.00
100-512165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	1,212.43	300.00	500.00
100-512210-000-000-0	ELEMENTARY EMPLOYER PERSI	103,821.41	140,555.00	159,997.00
100-512220-000-000-0	ELEMENTARY EMPLOYER F.I.C.A.	71,501.86	98,213.00	111,286.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	281,132.19	384,500.00	460,598.00
100-512270-000-000-0	ELEMENTARY WORKMAN'S COMPENSATION	7,300.00	7,300.00	8,438.00
100-512280-000-000-0	ELEMENTARY SICK LEAVE RETIREMENT	11,785.50	15,645.00	17,806.00
100-512320-000-000-0	ELEM. PURCHASED SERVICES	3,000.00	8,000.00	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	8,450.89	500.00	500.00
100-512320-105-000-0	PECK EQUIP.REPAIR/FREIGHT/SVCS	1,113.75	200.00	200.00
100-512320-701-000-0	TIMB. EQUIP. REPAIR/FREIGHT/SVCS	4,542.58	500.00	500.00
100-512322-101-000-0	EQUIPMENT LEASE - CAV.	666.59	750.00	750.00
100-512322-104-000-0	EQUIPMENT LEASE - OES	7,735.91	7,000.00	7,000.00
100-512322-105-000-0	EQUIPMENT LEASE - PECK	408.63	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	237.71	600.00	600.00
100-512351-105-000-0	PECK POSTAGE	49.00	75.00	75.00
100-512351-701-000-0	TIMB. POSTAGE	0.00	300.00	300.00
100-512352-101-000-0	CAV. TELEPHONE	9,268.08	1,500.00	1,500.00
100-512352-104-000-0	O.E.S. TELEPHONE	16,408.55	6,000.00	6,000.00
100-512352-105-000-0	PECK TELEPHONE	9,676.12	3,000.00	3,000.00
100-512352-701-000-0	TIMB. TELEPHONE	267.44	5,000.00	5,000.00
100-512380-000-000-0	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512380-101-000-0	CAV. FIELD TRIP EXPENSE	0.00	300.00	300.00
100-512380-104-000-0	OES FIELD TRIP EXPENSE	0.00	2,000.00	2,000.00
100-512380-104-100-0	TEACHER TRAVEL	0.00	500.00	500.00
100-512380-105-000-0	PECK FIELD TRIP EXPENSE	0.00	300.00	300.00
100-512380-701-000-0	TIMB. FIELD TRIP EXPENSE	109.61	1,000.00	1,000.00
100-512380-701-100-0	TEACHER TRAVEL	0.00	500.00	500.00
100-512410-000-100-0	LEP SUPPLIES/TRAVEL	0.00	100.00	100.00
100-512410-101-000-0	CAV. SUPPLIES & MATERIALS	1,679.62	1,100.00	1,100.00
100-512410-101-500-0	CAVENDISH SAFE SCHOOLS	144.86	100.00	100.00
100-512410-104-000-0	O.E.S. SUPPLIES & MATERIALS	11,191.45	18,000.00	17,000.00
100-512410-104-100-0	OES INSTRUCTIONAL SUPPLIES	55.15	0.00	0.00
100-512410-104-300-0	DONATION FROM MRS. P. PIPPENGER	0.00	0.00	0.00
100-512410-104-400-0	EXCEPTIONAL CHILD GRANT - HARMS	42.55	0.00	0.00
100-512410-104-500-0	OES SAFE SCHOOLS	2,830.26	4,300.00	4,300.00
100-512410-105-000-0	PECK SUPPLIES & MATERIALS	967.16	1,100.00	1,100.00
100-512410-105-500-0	PECK SAFE SCHOOLS	144.86	100.00	100.00
100-512410-701-000-0	TIMB. SUPPLIES & MATERIALS	3,322.07	4,000.00	4,000.00
100-512410-701-500-0	TES SAFE SCHOOLS	0.00	1,410.00	1,410.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	2,741.35	0.00	0.00
100-512440-101-000-0	CAV. TEXTBOOKS	1,637.41	2,500.00	2,500.00
100-512440-104-000-0	O.E.S. TEXTBOOKS	37,878.73	34,000.00	34,000.00
100-512440-105-000-0	PECK TEXTBOOKS	1,556.16	2,500.00	2,500.00
100-512440-701-000-0	TIMB. TEXTBOOKS	9,489.00	12,000.00	12,000.00
100-512460-000-000-0	SKYWARD - STUDENT	0.00	0.00	4,420.00
100-512550-101-000-0	CAV. CAPITAL OUTLAY	0.00	500.00	500.00
100-512550-104-000-0	O.E.S. CAPITAL OUTLAY	2,754.26	5,000.00	6,000.00
100-512550-105-000-0	PECK CAPITAL OUTLAY	0.00	500.00	4,000.00
100-512550-701-000-0	TIMB. CAPITOL OUTLAY	0.00	1,000.00	2,500.00
***TOTAL ELEMENTARY SCHOOL PROGRAM		1,596,291.62	2,089,195.00	2,355,184.00

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	691,949.72	1,096,191.00	1,125,663.00
100-515110-701-000-0	TIMB. CERT. REGULAR SALARIES	275,654.12	403,645.00	472,715.00
100-515115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	10,317.35	13,841.00	14,372.00
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	25,605.37	10,000.00	10,000.00
100-515160-701-000-0	TIMB. CERT. TEMP. SALARIES	3,759.00	5,000.00	5,000.00
100-515165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	593.53	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	108,594.57	166,306.00	182,807.00
100-515220-000-000-0	SECONDARY EMPLOYER F.I.C.A.	74,326.33	113,600.00	124,726.00
100-515240-000-000-0	SECONDARY HEALTH INSURANCE	254,813.90	382,000.00	404,622.00
100-515270-000-000-0	SECONDARY WORKMAN'S COMPENSATION	8,400.00	8,400.00	9,456.00
100-515280-000-000-0	SECONDARY SICK LEAVE RETIREMENT	12,087.23	18,512.00	20,348.00
100-515320-000-000-0	SECON. PURCHASED SERVICES	2,373.00	3,000.00	3,000.00
100-515320-402-000-0	OHS EQUIP REPAIR/FREIGHT/SVCS	8,336.86	5,000.00	6,000.00
100-515320-701-000-0	TIMB. EQUIP REPAIR/FREIGHT/SVCS	3,480.07	2,500.00	3,000.00
100-515322-402-000-0	EQUIPMENT LEASE - OHS	5,110.96	3,500.00	4,000.00
100-515322-701-000-0	EQUIPMENT LEASE - TIMB.	4,749.48	2,500.00	3,500.00
100-515351-402-000-0	OHS POSTAGE	723.03	1,000.00	1,000.00
100-515351-701-000-0	TIMB. POSTAGE	512.98	500.00	500.00
100-515352-402-000-0	O.H.S. TELEPHONE	9,335.98	14,000.00	14,000.00
100-515352-701-000-0	TIMB. TELEPHONE	28,050.75	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	25.04	2,000.00	2,000.00
100-515380-402-102-0	OHS STUDENT TRAVEL OUT OF DISTRICT	0.00	0.00	6,300.00
100-515380-701-000-0	TIMB. FIELD TRIP EXPENSE	0.00	1,000.00	1,000.00
100-515380-701-101-0	THS STUDENT TRAVEL OUT OF DISTRICT	0.00	0.00	1,700.00
100-515410-402-000-0	O.H.S. SUPPLIES & MATERIALS	15,748.18	17,000.00	17,000.00
100-515410-402-100-0	O.H.S. CELEBRATE GRADUATION	0.00	0.00	0.00
100-515410-402-200-0	C. BECK GRANT - CLEARWATER PAPER	0.00	0.00	0.00
100-515410-402-300-0	SOIL TESTING GRANT - GUSTIN	2,919.77	5,000.00	5,000.00
100-515410-402-400-0	OHS SUPPLIES - FACS	0.00	0.00	5,000.00
100-515410-402-410-0	OHS SUPPLIES - SCIENCE	0.00	0.00	2,000.00
100-515410-402-420-0	OHS SUPPLIES - WOODSHOP	0.00	0.00	1,500.00
100-515410-402-430-0	OHS SUPPLIES - METAL SHOP	0.00	0.00	1,500.00
100-515410-402-440-0	OHS SUPPLIES - TECH	0.00	0.00	4,000.00
100-515410-402-500-0	OHS SAFE SCHOOLS	2,612.94	4,560.00	4,560.00
100-515410-701-000-0	TIMB. SUPPLIES & MATERIALS	3,929.52	6,000.00	6,000.00
100-515410-701-100-0	TIMB. CELEBRATE GRADUATION	0.00	0.00	0.00
100-515410-701-400-0	THS SUPPLIES - FACS	0.00	0.00	2,500.00
100-515410-701-410-0	THS SUPPLIES - SCIENCE	0.00	0.00	1,000.00
100-515410-701-420-0	THS SUPPLIES - WOODSHOP	0.00	0.00	1,000.00
100-515410-701-430-0	THS SUPPLIES - METAL SHOP	0.00	0.00	1,000.00
100-515410-701-500-0	THS SAFE SCHOOLS	858.53	1,100.00	1,100.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	5,439.77	0.00	0.00
100-515440-402-000-0	O.H.S. TEXTBOOKS	26,778.46	28,000.00	28,000.00
100-515440-701-000-0	TIMB. TEXTBOOKS	7,362.47	8,000.00	8,000.00
100-515460-000-000-0	SKYWARD - STUDENT	0.00	0.00	4,420.00
100-515550-402-000-0	O.H.S. CAPITOL OUTLAY	738.00	1,500.00	1,500.00
100-515550-701-000-0	TIMB. CAPITOL OUTLAY	643.80	1,000.00	2,500.00
***TOTAL SECONDARY SCHOOL PROGRAM		1,595,830.71	2,335,155.00	2,523,789.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXCEPTIONAL CHILD				
100-521110-104-000-0	O.E.S. CERT. REGULAR SALARIES	69,662.00	68,324.00	75,493.00
100-521110-402-000-0	O.H.S. CERT. REGULAR SALARIES	32,274.68	81,104.00	88,396.00
100-521110-701-000-0	TIMB. CERT. REGULAR SALARIES	36,882.08	54,868.00	58,450.00
100-521115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	9,340.74	0.00	0.00
100-521115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	9,663.48	28,672.00	14,941.00
100-521115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	5,205.52	7,158.00	7,411.00
100-521160-104-000-0	O.E.S. CERT. TEMP. SALARIES	1,114.20	1,500.00	1,500.00
100-521160-201-000-0	O.J.H. CERT. TEMP. SALARIES	544.14	0.00	0.00
100-521160-402-000-0	O.H.S. CERT. TEMP. SALARIES	506.00	1,000.00	1,000.00
100-521160-701-000-0	TIMB. CERT. TEMP. SALARIES	369.00	1,000.00	1,000.00
100-521165-104-000-0	O.E.S. NON-CERT. TEMP. SALARIES	160.00	250.00	250.00
100-521165-402-000-0	O.H.S. NON-CERT. TEMP. SALARIES	0.00	100.00	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	16,691.68	26,372.00	26,838.00
100-521220-000-000-0	EXCEPTIONAL CHILD EMPLOYER F.I.C.A	11,746.11	18,665.00	18,431.00
100-521240-000-000-0	EXCEPTIONAL CHILD HEALTH INSURANCE	59,087.68	87,435.00	94,982.00
100-521270-000-000-0	EXCEPTIONAL CHILD WORKMAN'S COMP.	1,415.00	1,415.00	1,398.00
100-521280-000-000-0	EXCEPTIONAL CHILD SICK LEAVE RET.	1,857.85	2,935.00	2,988.00
100-521380-000-000-0	PURCHASED SERVICES	5,697.43	10,000.00	0.00
100-521390-000-000-0	TRAVEL IN-LIEU OF - SPECIAL ED.	0.00	0.00	1,000.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES & MAT	20,023.95	10,000.00	3,133.00
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
100-521430-000-000-0	REFERENCE LIBRARY	0.00	0.00	0.00
100-521490-000-000-0	EX. CHILD EQUIP. PARTS	0.00	0.00	0.00
100-521550-000-000-0	EXCEPTIONAL CAPITOL OUTLAY	0.00	0.00	0.00
100-522110-000-000-0	EXCEPT. PRESCHOOL CERT. SALARIES	0.00	16,926.00	16,926.00
100-522115-000-000-0	EXCEPT. PRESCHOOL NON-CERT.	0.00	5,256.00	0.00
100-522210-000-000-0	EXCEPT PRESCH. EMPLOYER PERSI	0.00	2,000.00	2,000.00
100-522220-000-000-0	EXCEPT. PRESCHOOL EMPLOYER F.I.C.A	0.00	170.00	170.00
100-522240-000-000-0	EXCEPT. PRESCHOOL HEALTH INSURANCE	0.00	5,000.00	5,000.00
100-522270-000-000-0	EXCEPT. PRESCHOOL WORKMAN'S COMP.	130.00	130.00	130.00
100-522280-000-000-0	EXCEPT. PRESCHOOL SICK LEAVE RET.	0.00	250.00	250.00
100-524380-100-000-0	GIFTED/TALENTED GRANT	0.00	0.00	0.00
100-525410-000-000-0	STUDENT FEES - JOM	0.00	0.00	0.00
	***TOTAL EXCEPTIONAL CHILD PROGRAM	282,371.54	430,530.00	421,787.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXTRA - C U R R / A C T.				
100-531110-201-000-0	O.J.H. CERT. REGULAR SALARIES	4,402.28	10,000.00	10,300.00
100-531110-402-000-0	O.H.S. CERT. REGULAR SALARIES	62,030.88	60,000.00	97,188.00
100-531110-701-000-0	TIMB. CERT. REGULAR SALARIES	30,433.28	51,000.00	52,530.00
100-531200-100-000-0	EXTRA-CURR. SICK LEAVE RET.	544.63	660.00	1,142.00
100-531210-000-000-0	EXTRA-CURR. EMPLOYER PERSI	4,894.79	5,772.00	9,972.00
100-531220-000-000-0	EXTRA-CURR. EMPLOYER F.I.C.A.	7,286.60	9,300.00	12,241.00
100-531240-000-000-0	EXTRA-CURR. HEALTH INSURANCE	582.33	720.00	720.00
100-531270-000-000-0	EXTRA-CURR. WORKMAN'S COMP.	710.00	710.00	928.00
100-531380-402-000-0	OHS STUDENT TRAVEL	3,812.04	8,000.00	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.	758.00	1,500.00	1,500.00
100-531390-701-000-0	EXTRA-CURR. DUES & FEES - TIMB.	0.00	1,000.00	1,000.00
100-531410-000-000-0	EXTRA CURRICULAR SUPPLIES/EQPT.	263.82	0.00	0.00
100-531410-402-000-0	EXTRA CURRICULAR SUPPLIES - OHS	12,954.42	4,000.00	6,000.00
100-531410-701-000-0	EXTRA CURRICULAR SUPPLIES - TS	1,475.32	1,500.00	2,500.00
	***TOTAL INTERSCHOLASTIC PROGRAM	130,148.39	155,162.00	205,021.00
100-533100-000-000-0	SCHOOL ACTIVITIES SALARIES	7,703.56	10,370.00	12,000.00
100-533200-000-000-0	SCHOOL ACTIVITIES SICK LEAVE RET.	81.92	120.00	120.00
100-533210-000-000-0	SCHOOL ACTIVITIES EMPL. PERSI	626.33	1,080.00	1,080.00
100-533220-000-000-0	SCHOOL ACTIVITIES EMPL. F.I.C.A.	673.82	794.00	794.00
100-533240-000-000-0	SCHOOL ACTIVITIES HEALTH INS.	118.87	200.00	200.00
	***TOTAL SCHOOL ACTIVITY PROGRAM	9,204.50	12,564.00	14,194.00
	****TOTAL INSTRUCTION	3,613,846.76	5,022,606.00	5,519,975.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G U I D A N C E - E X I T I N G				
100-611110-104-000-0	OES GUIDANCE SALARY	23,215.36	34,242.00	37,276.00
100-611110-402-000-0	O.H.S. GUIDANCE SALARIES	38,985.28	58,603.00	60,064.00
100-611110-701-000-0	TIMB. GUIDANCE SALARIES	38,985.28	58,603.00	0.00
100-611210-000-000-0	GUIDANCE EMPLOYER PERSI	11,454.24	16,980.00	11,019.00
100-611220-000-000-0	GUIDANCE EMPLOYER F.I.C.A.	7,564.99	11,475.00	7,447.00
100-611240-000-000-0	GUIDANCE HEALTH INSURANCE	21,209.66	30,800.00	33,689.00
100-611270-000-000-0	GUIDANCE WORKMAN'S COMPENSATION	710.00	710.00	565.00
100-611280-000-000-0	GUIDANCE SICK LEAVE RETIREMENT	1,274.90	1,900.00	1,227.00
100-611310-000-000-0	GUIDANCE PROF SERVICES/NC HEALTH	0.00	2,800.00	0.00
100-611380-104-000-0	GUIDANCE TRAVEL - OES	439.56	300.00	300.00
100-611380-402-000-0	GUIDANCE TRAVEL OHS	0.00	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	350.00	400.00	1,500.00
100-611410-000-000-0	CLEARWATER PAPER - BECK	1,000.00CR	0.00	0.00
100-611410-104-000-0	GUIDANCE SUPPLIES - OES	689.69	700.00	700.00
100-611410-402-000-0	GUIDANCE SUPPLIES OHS	27.80CR	500.00	500.00
100-611410-701-000-0	GUIDANCE SUPPLIES - TIMB.	531.82	400.00	400.00
100-611550-000-000-0	GUIDANCE CAPITOL OUTLAY	0.00	200.00	200.00
	***TOTAL ATTEND-GUIDANCE-EXITING	144,382.98	219,213.00	155,487.00

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	60,137.19	63,253.00	110,262.00
100-616115-000-000-0	ANCILLARY N/C SALARIES	12,349.02	17,273.00	19,096.00
100-616210-000-000-0	ANCILLARY EMPLOYER PERSI	7,471.04	9,116.00	14,644.00
100-616220-000-000-0	ANCILLARY EMPLOYER F.I.C.A.	4,909.42	6,160.00	9,896.00
100-616240-000-000-0	ANCILLARY HEALTH INSURANCE	18,378.39	26,000.00	37,172.00
100-616270-000-000-0	ANCILLARY WORKMAN'S COMPENSATION	765.00	765.00	751.00
100-616280-000-000-0	ANCILLARY SICK LEAVE RETIREMENT	831.58	1,015.00	1,630.00
100-616320-000-000-0	ANCILLARY PURCH. SERVICES	63,883.60	63,981.00	9,386.00
100-616322-000-000-0	EQUIPMENT LEASE	3,613.43	4,000.00	4,000.00
100-616351-000-000-0	ANCILLARY TELEPHONE/POSTAGE	1,078.53	3,200.00	2,000.00
100-616380-000-000-0	TRAVEL	5,794.46	962.00	3,000.00
100-616410-000-000-0	ANCILLARY SUPPLIES & MATERIALS	0.00	0.00	0.00
100-616490-000-000-0	ANCILLARY EQUIPMENT PARTS	0.00	0.00	0.00
100-616550-000-000-0	ANCILLARY CAPITAL OUTLAY	0.00	0.00	0.00
	***TOTAL ANCILLARY PROGRAM	179,211.66	195,725.00	211,837.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV				
100-621100-000-000-0	LEADERSHIP SALARY	375.00	63,546.00	60,273.00
100-621200-000-000-0	LEADERSHIP BENEFITS	178.51	12,055.00	11,435.00
100-621110-000-000-0	INST. IMPV CERT. SALARY - TECH	111,178.98	132,257.00	139,478.00
100-621210-000-000-0	TECH EMPLOYER PERSI	12,585.43	14,972.00	23,906.00
100-621220-000-000-0	TECH EMPLOYER FICA	8,335.62	10,118.00	16,156.00
100-621240-000-000-0	TECH HEALTH INSURANCE	26,757.65	33,860.00	33,841.00
100-621270-000-000-0	TECH WORKMAN'S COMP.	1,100.00	1,100.00	1,225.00
100-621280-000-000-0	TECH SICK LEAVE RETIREMENT	1,400.86	1,667.00	2,661.00
100-621310-000-000-0	LEADERSHIP PROFESSIONAL DEV.	29,756.54	50,885.00	58,255.00
100-621320-000-000-0	TECHNOLOGY - PURCHASED SERVICES	35,116.71	25,000.00	50,000.00
100-621380-000-000-0	INST. IMP/INSERVICE	18,228.96	15,000.00	25,000.00
100-621380-110-000-0	LEAST RESTRICTIVE ENVIRONMENT	0.00	0.00	0.00
100-621390-000-000-0	PURCHASED SERVICES	300.00	10,000.00	1,000.00
100-621410-000-000-0	TECHNOLOGY SUPPLIES/EQUIPMENT	98,574.93	125,000.00	100,000.00
	***TOTAL INSTRUCTION IMPROVEMENT	343,889.19	495,460.00	523,230.00



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
M E D I A				
100-622110-402-000-0	O.H.S. CERT. REGULAR SALARIES	32,266.68	48,199.00	47,700.00
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	9,852.41	14,600.00	15,130.00
100-622115-402-000-0	OHS CLASSIFIED MEDIA	10,795.08	16,116.00	16,457.00
100-622115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	10,846.08	16,116.00	16,457.00
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	311.36	1,000.00	500.00
100-622210-000-000-0	ED. MEDIA EMPLOYER PERSI	7,195.58	10,940.00	10,838.00
100-622220-000-000-0	ED. MEDIA EMPLOYER F.I.C.A.	4,388.28	7,470.00	7,363.00
100-622240-000-000-0	ED. MEDIA HEALTH INSURANCE	38,828.32	59,500.00	61,331.00
100-622270-000-000-0	ED. MEDIA WORKMAN'S COMPENSATION	550.00	550.00	558.00
100-622280-000-000-0	ED. MEDIA SICK LEAVE RETIREMENT	800.91	1,218.00	1,206.00
100-622390-000-000-0	MEDIA SERVICES	3,410.00	11,000.00	8,000.00
100-622430-101-000-0	CAV. MEDIA MATERIALS	722.32	300.00	500.00
100-622430-104-000-0	O.E.S. MEDIA MATERIALS	2,536.74	4,000.00	4,500.00
100-622430-104-100-0	OES MEDIA GRANT - HANNA	0.00	0.00	0.00
100-622430-105-000-0	PECK MEDIA MATERIALS	269.80	300.00	500.00
100-622430-402-000-0	O.H.S. MEDIA MATERIALS	5,848.48	6,000.00	6,500.00
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 + GRANT	9,407.88	9,000.00	4,500.00
100-622430-701-100-0	READ TO ME GRANT - T	0.00	0.00	0.00
100-622550-000-000-0	MEDIA CAPITAL OUTLAY	0.00	0.00	0.00
	***TOTAL MEDIA PROGRAM	138,029.92	206,309.00	202,040.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BOARD OF EDUCATION				
100-631100-000-000-0	CLERK OF THE BOARD - SALARY	725.40	1,200.00	1,200.00
100-631200-000-000-0	CLERK OF THE BOARD - BENEFITS	374.69	585.00	0.00
100-631270-000-000-0	BOARD OF ED. WORKMAN'S COMP.	65.00	65.00	7.00
100-631310-000-000-0	BOARD OF ED. PRO. SVCS/ISBA	1,276.32	1,500.00	1,500.00
100-631380-000-000-0	BOARD OF ED. TRAVEL EXPENSE	6,764.04	6,000.00	8,000.00
100-631390-000-000-0	BOARD OF ED. PURCHASED SERVICES	4,945.59	5,910.00	5,910.00
100-631410-000-000-0	SUPPLIES - BOARD OF TRUSTEES	1,121.81	0.00	0.00
100-631710-000-000-0	BOARD OF ED. LIABILITY INSURANCE	1,000.00	1,000.00	1,000.00
	***TOTAL BOARD OF EDUCATION	16,272.85	16,260.00	17,617.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
D I S T R I C T A D M I N .				
100-632110-000-000-0	DIST. ADMIN. CERT REGULAR SALARIES	80,166.60	96,200.00	96,200.00
100-632210-000-000-0	DIST ADMIN. EMPLOYER PERSI	9,074.90	10,890.00	10,890.00
100-632220-000-000-0	DIST. ADMIN. EMPLOYER F.I.C.A.	5,966.40	7,360.00	7,359.00
100-632240-000-000-0	DIST. ADMIN. HEALTH INSURANCE	11,982.73	14,700.00	15,269.00
100-632270-000-000-0	DIST. ADMIN. WORKMAN'S COMP.	560.00	560.00	560.00
100-632280-000-000-0	DIST. ADMIN. SICK LEAVE RETIREMENT	1,010.10	1,213.00	1,213.00
100-632310-000-000-0	DIST. ADMIN. PROF. SVCS/ATTY FEES	12,374.12	14,000.00	14,000.00
100-632322-000-000-0	EQUIPMENT LEASE	3,666.91	5,000.00	5,000.00
100-632351-000-000-0	DIST. ADMIN. POSTAGE	172.71	1,700.00	1,700.00
100-632352-000-000-0	DIST. ADMIN. TELEPHONE	868.19	2,400.00	2,400.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL EXPENSE	7,655.31	4,000.00	4,000.00
100-632410-000-000-0	DIST. ADMIN. SUPPLIES & MATERIALS	5,363.55	4,500.00	5,500.00
100-632410-403-000-0	PROGRAMS SUPPLIES	762.23	0.00	600.00
100-632490-000-000-0	DIST. ADMIN. EQUIP. PARTS	0.00	0.00	0.00
100-632550-000-000-0	DIST. ADMIN. CAPITOL OUTLAY	343.14	500.00	500.00
100-632710-000-000-0	DIST. ADMIN. LIABILITY INSURANCE	1,000.00	1,000.00	1,000.00
	***TOTAL DISTRICT ADMINISTRATION	140,966.89	164,023.00	166,191.00

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	2,528.00	2,853.00	2,924.00
100-641110-104-000-0	O.E.S. CERT. REGULAR SALARIES	52,164.08	78,246.00	80,203.00
100-641110-105-000-0	PECK CERT. REGULAR SALARY	839.20	2,797.00	2,876.00
100-641110-402-000-0	O.H.S. CERT. REGULAR SALARIES	82,859.04	115,185.00	117,131.00
100-641110-701-000-0	TIMB. CERT. REGULAR SALARIES	57,382.60	84,091.00	82,128.00
100-641115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	26,948.14	39,943.00	41,054.00
100-641115-402-000-0	O.H.S. NON-CERT. REGULAR SALARIES	31,151.33	42,135.00	41,662.00
100-641115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	24,984.25	37,645.00	38,022.00
100-641165-000-000-0	NON-CERT. TEMPORARY SALARIES	999.18	500.00	500.00
100-641210-000-000-0	SCHOOL ADMIN. EMPLOYER PERSI	30,162.82	45,575.00	45,959.00
100-641220-000-000-0	SCHOOL ADMIN. EMPLOYER F.I.C.A.	19,494.73	30,800.00	31,059.00
100-641240-000-000-0	SCHOOL ADMIN. HEALTH INSURANCE	84,035.05	126,000.00	136,166.00
100-641270-000-000-0	SCHOOL ADMIN. WORKMAN'S COMP.	2,335.00	2,335.00	2,355.00
100-641280-000-000-0	SCHOOL ADMIN. SICK LEAVE RET.	3,357.40	5,075.00	5,116.00
100-641380-101-000-0	CAV ADMIN TRAVEL	0.00	50.00	150.00
100-641380-105-000-0	PECK ADMIN TRAVEL	0.00	50.00	150.00
100-641380-104-000-0	OES ADMIN TRAVEL	380.02	500.00	500.00
100-641380-402-000-0	OHS ADMIN TRAVEL	0.00	800.00	800.00
100-641380-701-000-0	TIMB. ADMIN TRAVEL	147.64	500.00	600.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	2,020.00	3,350.00	3,350.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES & MATERIALS	0.00	0.00	500.00
100-641710-000-000-0	SCHOOL ADMIN. LIABILITY INSURANCE	1,000.00	1,000.00	1,000.00
	***TOTAL SCHOOL ADMINISTRATION	422,788.48	619,430.00	634,205.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BUSINESS OPER.				
100-651115-000-000-0	BUS. OPER. NON-CERT REG. SALARIES	101,972.62	121,593.00	106,347.00
100-651210-000-000-0	BUS. OPER. EMPLOYER PERSI	11,543.31	13,765.00	12,039.00
100-651220-000-000-0	BUS. OPER. EMPLOYER F.I.C.A.	7,548.71	9,310.00	8,136.00
100-651240-000-000-0	BUS. OPER. HEALTH INSURANCE	24,395.04	29,725.00	40,698.00
100-651270-000-000-0	BUS. OPER. WORKMAN'S COMPENSATION	706.00	706.00	617.00
100-651280-000-000-0	BUS. OPER. SICK LEAVE RETIREMENT	1,284.92	1,600.00	1,340.00
100-651310-000-000-0	BUS. OPER. PROF. & TECH. SERVICES	263.00	1,200.00	1,200.00
100-651360-000-000-0	BUS. OPER. DATA PROCESSING	1,440.71	2,000.00	2,000.00
100-651380-000-000-0	BUS. OPER. TRAVEL	0.00	0.00	3,000.00
100-651390-000-000-0	BUS. OPER. PURCHASED SERVICES	0.00	700.00	700.00
100-651460-000-000-0	SKYWARD FINANCE	0.00	0.00	6,630.00
	***TOTAL BUSINESS OPERATION PROG	149,154.31	180,599.00	182,707.00

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	4,774.51	5,000.00	5,000.00
100-661115-104-000-0	O.E.S. NON-CERT. REGULAR SALARIES	43,446.26	60,865.00	32,521.00
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	62,849.18	54,342.00	31,924.00
100-661115-701-000-0	TIMB. NON-CERT. REGULAR SALARIES	34,678.67	36,499.00	26,435.00
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	770.68	1,000.00	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	2,676.66	2,000.00	2,000.00
100-661165-701-000-0	TIMB. NON-CERT. TEMP. SALARIES	2,775.08	2,000.00	2,000.00
100-661210-000-000-0	CUST. EMPLOYER PERSI	12,010.71	18,010.00	7,475.00
100-661220-000-000-0	CUST. EMPLOYER F.I.C.A.	11,289.84	12,950.00	7,224.00
100-661240-000-000-0	CUST. HEALTH INSURANCE	41,278.09	58,615.00	43,255.00
100-661270-000-000-0	CUST. WORKMAN'S COMPENSATION	15,593.00	18,730.00	5,402.00
100-661280-000-000-0	CUST. SICK LEAVE RETIREMENT	1,336.98	2,005.00	832.00
100-661320-000-000-0	CUST. PURCHASED SERVICES	4,273.25	9,915.00	9,915.00
100-661320-101-000-0	CAV. CUSTODIAL PURCHASED SERVICES	39.38	300.00	300.00
100-661320-104-000-0	OES - CUSTODIAL PURCHASED SERVICES	412.43	2,200.00	2,200.00
100-661320-105-000-0	PECK-CUSTODIAL PURCHASED SERVICES	0.00	300.00	300.00
100-661320-201-000-0	OJHS-CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661320-402-000-0	OHS - CUSTODIAL PURCHASED SERVICES	0.00	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	0.00	1,000.00	1,000.00
100-661331-104-000-0	O.E.S. WATER AND/OR SEWER	4,195.32	6,000.00	6,000.00
100-661331-105-000-0	PECK WATER AND/OR SEWER	587.29	700.00	700.00
100-661331-402-000-0	O.H.S. WATER AND/OR SEWER	10,673.33	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	785.84	850.00	850.00
100-661332-101-000-0	CAV. ELECTRICITY-LIGHTS	2,152.64	1,800.00	2,600.00
100-661332-104-000-0	O.E.S. ELECTRICITY-LIGHTS	53,820.27	40,000.00	65,000.00
100-661332-105-000-0	PECK ELECTRICITY-LIGHTS	1,082.24	800.00	1,200.00
100-661332-201-000-0	O.J.H. ELECTRICITY-LIGHTS	6,894.06	6,000.00	8,000.00
100-661332-402-000-0	O.H.S. ELECTRICITY-LIGHTS	73,208.84	55,000.00	80,000.00
100-661332-701-000-0	TIMB. ELECTRICITY-LIGHTS	63,150.56	50,000.00	70,000.00
100-661332-403-000-0	PROGRAMS ELECTRICITY	2,735.44	3,000.00	3,000.00
100-661333-101-000-0	CAV. FUEL OIL	3,784.18	5,000.00	5,000.00
100-661333-105-000-0	PECK FUEL OIL	2,688.49	5,000.00	5,000.00
100-661336-104-000-0	O.E.S. WOOD PELLETS	0.00	0.00	0.00
100-661337-101-000-0	CAV. SANITATION SERVICES	112.00	0.00	0.00
100-661337-104-000-0	O.E.S. SANITATION SERVICES	3,469.38	4,000.00	4,000.00
100-661337-105-000-0	PECK SANITATION SERVICES	180.45	300.00	300.00
100-661337-402-000-0	O.H.S. SANITATION SERVICES	6,132.38	6,800.00	6,800.00
100-661337-701-000-0	TIMB. SANITATION SERVICES	3,020.88	7,000.00	7,000.00
100-661337-403-000-0	PROGRAMS SANITATION SERVICES	3,826.03	2,000.00	2,000.00
100-661410-101-000-0	CAV. CUSTODIAL SUPPLIES	429.63	500.00	500.00
100-661410-104-000-0	O.E.S. CUSTODIAL SUPPLIES	4,080.27	9,000.00	9,000.00
100-661410-105-000-0	PECK CUSTODIAL SUPPLIES	147.58	500.00	500.00
100-661410-110-000-0	DIST. CUSTODIAL SUPPLIES	151.23	100.00	200.00
100-661410-201-000-0	O.J.H. CUSTODIAL SUPPLIES	0.00	0.00	0.00
100-661410-402-000-0	O.H.S. CUSTODIAL SUPPLIES	11,066.32	9,000.00	10,000.00
100-661410-701-000-0	TIMB. CUSTODIAL SUPPLIES	6,651.56	7,900.00	8,000.00
100-661410-403-000-0	PROGRAMS CUSTODIAL SUPPLIES	0.00	0.00	300.00
100-661550-000-000-0	CUST. CAPITOL OUTLAY	0.00	0.00	0.00
100-661710-000-000-0	CUST. PROP. & LIABILITY INSURANCE	57,520.00	60,000.00	60,000.00
***TOTAL BUILDINGS CARE PROGRAM		560,750.93	580,881.00	548,633.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MAINTENANCE				
100-663410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	0.00	0.00	0.00
100-664115-000-000-0	MAINT. NON-CERT. REGULAR SALARIES	24,482.20	29,379.00	109,512.00
100-664115-100-000-0	MAINT SALARY/SUMMER YOUTH/HATCHERY	0.00	0.00	0.00
100-664210-000-000-0	MAINT. EMPLOYER PERSI	2,771.40	3,326.00	12,397.00
100-664220-000-000-0	MAINT. EMPLOYER FICA	1,790.45	2,250.00	8,378.00
100-664240-000-000-0	MAINT. HEALTH INSURANCE	8,474.90	11,050.00	93,292.00
100-664270-000-000-0	MAINT. WORKMAN'S COMPENSATION	1,516.00	1,516.00	6,264.00
100-664280-000-000-0	MAINT. SICK LEAVE RETIREMENT	308.50	371.00	1,380.00
100-664320-000-000-0	MAINT. PURCHASED SERVICES	197.00CR	5,000.00	0.00
100-664320-100-000-0	*MAINT. PURCH. SVCS/SUMMER PROJ	0.00	5,000.00	0.00
100-664320-101-000-0	CAV. PURCHASED SERVICES	424.95	1,000.00	1,000.00
100-664320-104-000-0	O.E.S. PURCHASED SERVICES	5,843.05	7,500.00	7,500.00
100-664320-105-000-0	PECK PURCHASED SERVICES	4,171.50	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	3,905.15	7,500.00	7,500.00
100-664320-403-000-0	PROGRAMS MAINTENANCE PURCHASED SVC	85.00	350.00	350.00
100-664320-701-000-0	TIMB. PURCHASED SERVICES	4,264.14	7,500.00	4,500.00
100-664320-701-100-0	THS WATER SEWER PURCHASED SERVICES	0.00	0.00	3,000.00
100-664410-000-000-0	OHS FIELD	3,053.19	4,000.00	5,000.00
100-664410-100-000-0	*MAINT. SUPPLIES/SUMMER PROJECTS	13,776.90	22,861.00	0.00
100-664410-101-000-0	CAV. MAINT. SUPPLIES	0.00	1,000.00	1,000.00
100-664410-104-000-0	O.E.S. MAINT. SUPPLIES	9,986.76	9,000.00	25,000.00
100-664410-105-000-0	PECK MAINT. SUPPLIES	470.67	1,000.00	1,000.00
100-664410-110-000-0	DIST. MAINT. SUPPLIES	0.00	1,000.00	1,000.00
100-664410-201-000-0	O.J.H. MAINT. SUPPLIES	0.00	0.00	0.00
100-664410-290-000-0	KITCHEN MAINTENANCE SUPPLIES	0.00	0.00	0.00
100-664410-402-000-0	O.H.S. MAINT. SUPPLIES	16,111.94	9,500.00	25,000.00
100-664410-403-000-0	PROGRAMS MAINTENANCE SUPPLIES	60.00	300.00	300.00
100-664410-701-000-0	TIMB. MAINT. SUPPLIES	6,882.42	9,000.00	20,000.00
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	9,351.64	10,025.00	5,000.00
100-665220-000-000-0	BENEFITS - GROUNDS MAINTENANCE	779.92	950.00	950.00
100-667320-000-000-0	SAFE ENVIRONMENT SERVICES	0.00	10,000.00	10,000.00
100-667410-000-000-0	SAFE ENVIRONMENT SUPPLIES	0.00	500.00	500.00
	***TOTAL MAINTENANCE - BLDG & EQ.	118,313.68	163,878.00	352,823.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000-000-0	DRIVER'S NON-CERT. REG. SALARIES	124,212.97	185,400.00	163,087.00
100-681116-000-000-0	MECHANIC NON-CERT. REG. SALARIES	46,960.48	56,207.00	59,147.00
100-681117-000-000-0	SUPVSR. NON-CERT. REG. SALARIES	11,587.50	13,905.00	14,787.00
100-681118-000-000-0	SECRETARY/DISPATCH/CUSTODIAN	14,853.21	20,430.00	22,472.00
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	66.74CR	0.00	0.00
100-681166-104-000-0	O.E.S. FIELD TRIP DRIVER	548.30	0.00	0.00
100-681166-105-000-0	PECK FIELD TRIP DRIVER	73.92	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	47.02CR	0.00	0.00
100-681166-701-000-0	TIMB. FIELD TRIP DRIVER	300.61	0.00	0.00
100-681210-000-000-0	TRANSP. EMPLOYER PERSI	18,415.18	25,251.00	23,160.00
100-681220-000-000-0	TRANS. EMPLOYER F.I.C.A.	15,157.17	23,340.00	19,966.00
100-681240-000-000-0	TRANS. HEALTH INSURANCE	76,197.01	102,135.00	114,126.00
100-681270-000-000-0	TRANS. WORKMAN'S COMPENSATION	15,117.00	15,117.00	11,865.57
100-681280-000-000-0	TRANS. SICK LEAVE RETIREMENT	2,182.87	2,500.00	2,578.00
100-681320-000-000-0	TRANS. PURCHASED SERVICES @ 50%	19,941.49	12,000.00	12,000.00
100-681320-100-000-0	PURCHASED SERVICES @ 85%	5,877.74	21,500.00	21,500.00
100-681330-000-000-0	TRANS. PHYSICAL EXAMS/DRUG TESTING	1,800.00	1,500.00	1,500.00
100-681331-000-000-0	TRANS. WATER AND/OR SEWER	1,106.69	950.00	950.00
100-681332-000-000-0	TRANS. ELECTRICITY -- LIGHTS	3,237.24	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	973.38	1,100.00	1,100.00
100-681340-000-000-0	TRANS. IN-LIEU	5,522.15	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	19.59	100.00	100.00
100-681352-000-000-0	TRANS. TELEPHONE	1,277.28	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAVEL EXPENSE @ 50%	65.82	500.00	500.00
100-681380-100-000-0	TRAVEL @ 85%	240.00	0.00	0.00
100-681420-000-000-0	TRANS. SUPPLIES @ 50%	379.67	500.00	500.00
100-681421-000-000-0	TRANSPORTATION SUPPLIES @ 85%	371.93	0.00	0.00
100-681421-000-333-0	TRANSPORTATION - HEATING FUEL	7,681.92	10,000.00	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	30,873.62	62,000.00	62,000.00
100-681421-000-338-0	TRANSPORTATION -- OIL	1,475.15	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%	636.66	0.00	0.00
100-681421-000-999-0	TRANS FUEL - NON-REIMBURSABLE	3,147.22	8,000.00	8,000.00
100-681422-000-000-0	TRANS. TIRES, PARTS, ETC.	1,192.07	20,000.00	20,000.00
100-681422-100-000-0	SHOP MAT'LS/PARTS @ 85%	16,379.59	0.00	20,000.00
100-681422-200-000-0	SHOP MAT'LS/PARTS @50%	19.37	0.00	0.00
100-681422-000-999-0	TRANS PARTS - NON-REIMBURSABLE	5,161.89	2,000.00	2,000.00
100-681423-000-000-0	TRANS. SUPPLIES/OFFICE	339.01	450.00	450.00
100-681424-000-000-0	TRANS. SUPPLIES/CLEANING	246.50	450.00	450.00
100-681425-000-000-0	TRANS. SUPPLIES/HAND TOOLS	0.00	450.00	4.50
100-681425-100-000-0	HAND TOOLS @ 85%	504.44	0.00	500.00
100-681550-000-000-0	TRANS. CAPITAL OUTLAY	0.00	450.00	450.00
100-681710-000-000-0	TRANS. VEHICLE LIABILITY INSURANCE	500.00	300.00	300.00
100-681712-000-000-0	TRANS. VEHICLE COLLISION INSURANCE	200.00	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	5,425.87	0.00	0.00
100-682118-402-000-0	O.H.S. EX.-CURR. DRIVER	12,697.30	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	1,196.18	720.00	720.00
100-682240-000-000-0	EXTRA CURR. EMPLOYER F.I.C.A.	1,294.53	1,632.00	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	2,316.89	750.00	750.00
***TOTAL PUPIL TRANSPORTATION		457,593.65	623,637.00	630,595.07



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
100-710220-000-000-0	FOOD SVCS. EMPLOYER F.I.C.A.	8,739.30	10,000.00	10,000.00
	TOTAL FOOD SERVICES	8,739.30	10,000.00	10,000.00
*****TOTAL SUPPORT SERVICES				
		2,680,093.84	3,475,415.00	3,635,365.07
*****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	289,500.00	279,519.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	70,566.93
	*****TOTAL OTHER SERVICES	0.00	289,500.00	350,085.93
*****TOTAL EXPENDITURES				
		6,293,940.60	8,787,521.00	9,505,426.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000-000-0	EARNINGS ON INVESTMENTS	16.23CR	15.00CR	1,000.00CR
220-419300-000-000-0	TRANSPORTATION FEES	9,690.75CR	8,000.00CR	10,000.00CR
220-419900-000-000-0	PROPERTY INCOME	0.00	0.00	0.00
220-442000-000-000-0	FOREST FUND-INDIRECT FEDERAL GRANT	0.00	0.00	974,000.00CR
220-454000-000-000-0	PRIOR YEAR CARRYOVER	973,810.92CR	760,398.00CR	0.00
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	*****TOTAL REVENUE	983,517.90CR	768,413.00CR	985,000.00CR
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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	0.00	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	0.00	0.00	200,000.00
220-664410-100-000-0	SUMMER MAINT PROJECTS/SUPPLIES	0.00	0.00	100,000.00
220-664320-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00	75,000.00
220-664410-200-000-0	MAINTENANCE - SUPPLIES	0.00	0.00	75,000.00
220-681550-000-000-0	DRIVER EDUCATION VEHICLES	0.00	0.00	0.00
220-681560-000-000-0	TRANSPORTATION VEHICLES	24,384.36	25,000.00	72,900.00
220-810000-000-000-0	CONSOLIDATION EXPENSES	0.00	0.00	0.00
220-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	15,600.00CR	43,000.00	0.00
220-810512-000-000-0	SECONDARY SITES & COMPONENTS	0.00	43,000.00	0.00
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	104,400.00	0.00
220-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	30,000.00	0.00
220-960000-000-000-0	UNAPPROPRIATED	0.00	523,013.00	462,100.00
	*****TOTAL EXPENDITURES	8,784.36	768,413.00	985,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ANGELA MILLER MEMORIAL				
231-419900-000-000-0	ANGELA MILLER MEMORIAL FUND	0.00	0.00	0.00
231-445900-000-000-0	ANGELA MILLER MEMORIAL FUND	100.00CR	0.00	0.00
231-454000-000-000-0	PRIOR YEAR CARRYOVER	7,860.00CR	0.00	6,910.00CR
231-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
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	*****TOTAL REVENUE	7,960.00CR	0.00	6,910.00CR
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231-621320-000-000-0	SCHOLARSHIPS - ANGELA MILLER	0.00	0.00	1,050.00
231-621410-000-000-0	SUPPLIES	0.00	0.00	0.00
231-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
231-960000-000-000-0	UNAPPROPRIATED	0.00	0.00	5,860.00
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	*****TOTAL EXPENDITURES	0.00	0.00	6,910.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
YOUTH CHALLENGE PROGRAM				
233-419900-000-000-0	YOUTH CHALLENGE	301,020.67CR	69,883.00CR	0.00
233-431100-000-000-0	BASE REVENUE	0.00	499,165.00CR	502,057.00CR
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	40,962.82CR	0.00	0.00
233-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
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	*****TOTAL REVENUE	341,983.49CR	569,048.00CR	502,057.00CR
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233-515310-000-000-0	DUAL CREDIT SCHOLARSHIPS	17,230.10	15,000.00	15,000.00
233-517110-000-000-0	ADMIN/CERT/FOOD SERVICE SALARIES	270,453.50	360,905.00	342,477.00
233-517210-000-000-0	PERSI BENEFIT	30,327.14	41,000.00	38,768.00
233-517220-000-000-0	FICA BENEFIT	20,565.32	27,610.00	26,200.00
233-517240-000-000-0	HEALTH INSURANCE BENEFITS	43,190.46	60,000.00	54,840.00
233-517270-000-000-0	WORKMEN'S COMPENSATION BENEFIT	2,100.00	2,100.00	1,986.00
233-517280-000-000-0	SICK LEAVE BENEFIT	3,375.67	4,550.00	4,315.00
233-517300-000-000-0	CONTRACT SERVICE/TRAVEL	175.00	2,000.00	0.00
233-517380-000-000-0	TRAVEL EXPENSE	133.20	1,000.00	0.00
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
233-920000-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00
233-960000-000-000-0	UNAPPROPRIATED	0.00	54,883.00	18,471.00
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	*****TOTAL EXPENDITURES	387,550.39	569,048.00	502,057.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	OHS LIBRARY GRANT			
234-445900-000-000-0	OHS LIBRARY GRANT	0.00	0.00	0.00
234-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
234-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
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	****TOTAL REVENUE	0.00	0.00	0.00
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234-515320-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00
234-515410-000-000-0	SUPPLIES - GRANT	19,998.00	19,998.00	0.00
234-515410-100-000-0	SUPPLIES - GRANT #2	0.00	10,000.00	0.00
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	*****TOTAL EXPENDITURES	19,998.00	29,998.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	INSURANCE BUY DOWN			
235-415000-000-000-0	INVESTMENT EARNINGS	32.08CR	22.00CR	50.00CR
235-419900-000-000-0	INSURANCE BUY DOWN DEPOSIT	0.00	0.00	0.00
235-454000-000-000-0	PRIOR YEAR CARRYOVER	402,951.58CR	261,356.00CR	74,000.00CR
235-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
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	*****TOTAL REVENUE	402,983.66CR	261,378.00CR	74,050.00CR
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235-621310-000-000-0	ADMINISTRATION FEES	4,470.00	5,550.00	5,500.00
235-621320-000-000-0	REIMBURSEMENT EXPENSES	46,450.56	60,000.00	60,000.00
235-621330-000-000-0	INSURANCE PREMIUMS	26,513.07CR	180,000.00CR	30,000.00CR
235-621340-000-000-0	TECHNOLOGY SERVICES	0.00	0.00	0.00
235-621400-000-000-0	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
235-664300-000-000-0	SUMMER MAINTENANCE SERVICES	135,108.20	70,000.00	0.00
235-664410-000-000-0	SUMMER MAINTENANCE SUPPLIES	152,106.70	70,000.00	0.00
235-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	47,000.00	0.00
235-960000-000-000-0	UNAPPROPRIATED	0.00	188,828.00	38,550.00
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	*****TOTAL EXPENDITURES	311,622.39	261,378.00	74,050.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NEZ PERCE TRIBE GRANTS				
236-419900-000-000-0	NEZ PERCE GRANTS	0.00	0.00	0.00
236-419900-101-000-0	NEZ PERCE TRIBE GRANT - CAVENDISH	0.00	0.00	0.00
236-419900-104-000-0	NEZ PERCE HEALTH GRANT - OES	0.00	0.00	0.00
236-419900-104-100-0	NEZ PERCE TRIBE GRANT - OPDAHL	0.00	0.00	0.00
236-419900-105-000-0	NEZ PERCE TRIBE GRANT - PECK	0.00	0.00	0.00
236-419900-201-000-0	NEZ PERCE HEALTH GRANT - OJHS	0.00	0.00	0.00
236-419900-402-000-0	NEZ PERCE GRANT - ROBINSON	10,000.00CR	0.00	0.00
236-419900-701-000-0	NEZ PERCE TRIBE GRANT - TURRILL	5,000.00CR	0.00	0.00
236-419900-701-100-0	NEZ PERCE TRIBAL GRANT - DANIELS	5,000.00CR	0.00	0.00
236-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
236-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	20,000.00CR	0.00	0.00
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236-515390-402-000-0	CONTRACT SERVICE - NEZ PERCE - OHS	0.00	0.00	0.00
236-515390-701-000-0	CONTRACT SERVICE - BONNER TRAVEL	0.00	0.00	0.00
236-512410-101-000-0	SUPPLIES - CAVENDISH	0.00	0.00	0.00
236-512410-104-100-0	SUPPLIES - OES HEALTH COMMITTEE	0.00	0.00	0.00
236-512410-104-200-0	NEZ PERCE TRIBE- OES DISCOVERY GRT	0.00	0.00	0.00
236-512410-104-300-0	SUPPLIES - DOBSON-MERRY	0.00	0.00	0.00
236-512410-105-000-0	SUPPLIES - NEZ PERCE GRANT - PECK	0.00	0.00	0.00
236-512410-701-000-0	SUPPLIES - STENZEL	0.00	0.00	0.00
236-515410-201-000-0	SUPPLIES - GUSTIN	0.00	0.00	0.00
236-515410-201-100-0	SUPPLIES - GUSTIN	0.00	0.00	0.00
236-515410-402-000-0	SUPPLIES - OHS ROBINSON	10,000.00	10,000.00	0.00
236-515410-402-100-0	OHS GRANT - KELLY	912.30CR	0.00	0.00
236-515410-402-200-0	OHS GRANT - GEORGE/LUNDMARK	412.52	0.00	0.00
236-515410-701-000-0	SUPPLIES - TURRILL	5,000.00	5,000.00	0.00
236-515410-701-100-0	SUPPLIES - DANIELS	4,924.88	5,000.00	0.00
236-512550-701-000-0	EQUIPMENT - BONNER	0.00	0.00	0.00
236-515550-201-000-0	EQUIPMENT - GEORGE	0.00	0.00	0.00
236-515550-402-000-0	COMPUTER EQUIPMENT - DEITRICK	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	19,425.10	20,000.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	DEPT. OF LABOR - I.Y.C.A.			
237-445900-000-000-0	DEPT. OF LABOR - I.Y.C.A.	0.00	24,977.00CR	0.00
	*****TOTAL REVENUE	0.00	24,977.00CR	0.00
		=====	=====	=====
237-621110-000-000-0	SALARIES - DEPT. OF LABOR	1,557.04	7,440.00	0.00
237-621200-000-000-0	BENEFITS - DEPT. OF LABOR	706.55	6,000.00	0.00
237-621380-000-000-0	TRAVEL	0.00	1,287.00	0.00
237-621410-000-000-0	SUPPLIES	0.00	10,250.00	0.00
237-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	2,263.59	24,977.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL BUILDING MAINTENANCE				
240-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00	0.00
240-437000-000-000-0	STATE MATCH FUND	0.00	0.00	0.00
240-437000-100-000-0	LOTTERY FUNDS	0.00	0.00	0.00
240-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
240-810511-000-000-0	MAINTENANCE/SAFETY ISSUES	0.00	0.00	0.00
240-810512-000-000-0	MAINTENANCE MATERIALS AND SERVICES	0.00	0.00	0.00
240-928000-000-000-0	TRANSFER OUT	0.00	0.00	0.00
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
<b>DRIVER EDUCATION</b>				
241-417900-000-000-0	DRIVERS EDUCATION - STUDENT FEES	2,700.00CR	6,000.00CR	6,000.00CR
241-432100-000-000-0	DRIVER EDUCATION	4,623.84CR	12,000.00CR	12,000.00CR
241-454000-000-000-0	PRIOR YEAR CARRYOVER	1,085.63CR	0.00	0.00
241-460000-000-000-0	TRANSFER FROM GENERAL FUND	0.00	30,000.00CR	0.00
		=====	=====	=====
	*****TOTAL REVENUE	8,409.47CR	48,000.00CR	18,000.00CR
		=====	=====	=====
241-515110-000-000-0	DRIVER ED. CERT. REGULAR SALARIES	6,416.32	13,300.00	13,300.00
241-515200-000-000-0	DRIVER'S ED. BENEFITS	1,374.48	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	190.00	200.00	200.00
241-515410-000-000-0	DRIVER ED. SUPPLIES & MTRLS.	588.35	500.00	500.00
241-515550-000-000-0	DRIVER ED/CAPITOL OUTLAY	0.00	30,000.00	0.00
241-515710-000-000-0	DRIVER ED. LIABILITY INSURANCE	1,000.00	500.00	500.00
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	*****TOTAL EXPENDITURES	9,569.15	48,000.00	18,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
HEALTHY SCHOOL NURSE GRANT				
242-439000-000-000-0	HEALTHY SCHOOLS - NURSE GRANT	13,995.83CR	40,000.00CR	40,000.00CR
242-454000-000-000-0	PRIOR YEAR CARRYOVER	6,827.23CR	0.00	0.00
242-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	20,823.06CR	40,000.00CR	40,000.00CR
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242-621110-000-000-0	SALARIES - HEALTHY SCHOOLS GRANT	18,213.37	20,732.00	22,000.00
242-621220-000-000-0	BENEFITS - HEALTHY SCHOOLS GRANT	12,858.58	14,900.00	18,000.00
242-621320-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
242-621380-000-000-0	TRAVEL	1,050.33	1,000.00	0.00
242-621410-000-000-0	SUPPLIES	0.00	3,368.00	0.00
242-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	32,122.28	40,000.00	40,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
V O C A T I O N A L E D				
243-432400-000-000-0	VOCATIONAL PROGRAM	22,537.98CR	26,071.00CR	33,971.00CR
243-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
*****TOTAL REVENUE		22,537.98CR	26,071.00CR	33,971.00CR
=====				
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
243-515380-402-200-0	OHS TRAVEL - TECH EDUCATION	0.00	0.00	0.00
243-515380-402-998-0	OHS TRAVEL - TST	0.00	1,000.00	1,000.00
243-515380-701-170-0	TRAVEL - INDUSTRIAL MECHANICS THS	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	0.00	0.00	0.00
243-515410-402-030-0	OHS SUPPLIES- ENTREPRENEUR - MEADO	4,199.52	6,500.00	6,500.00
243-515410-402-090-0	OHS SUPPLIES-FAMILY AND CONSUMER	0.00	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	4,640.31	7,900.00	7,900.00
243-515410-402-300-0	OHS SUPPLIES - TECH EDUCATION	0.00	0.00	0.00
243-515410-402-998-0	OHS SUPPLIES - TST	5,314.03	8,876.00	8,876.00
243-515410-701-170-0	TIMB. SUPPLIES - INDUSTRIAL VOC.	524.11	8,295.00	8,295.00
243-515410-701-200-0	TIMB. EQUIPMENT - TECH. ED.	1,398.24	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
243-515550-401-998-0	THS EQUIPMENT - TST	0.00	0.00	0.00
243-515550-402-030-0	OHS EQUIP-ENTREPRENEUR-MEADOR	0.00	1,400.00	1,400.00
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
243-515550-402-998-0	OHS EQUIPMENT - TST	0.00	0.00	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
*****TOTAL EXPENDITURES		16,076.21	33,971.00	33,971.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TECHNOLOGY				
245-419900-100-000-0	SALE OF ASSETS	0.00	0.00	0.00
245-431900-000-000-0	TECHNOLOGY REVENUE	43,102.00CR	56,782.00CR	99,814.00CR
245-454000-000-000-0	PRIOR YEAR CARRYOVER	90.18CR	0.00	0.00
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	43,192.18CR	56,782.00CR	99,814.00CR
		=====	=====	=====
245-621110-000-000-0	TECHNOLOGY CERT. SALARY	6,465.79	12,715.00	13,200.00
245-621210-000-000-0	TECHNOLOGY PERSI	731.93	1,440.00	1,495.00
245-621220-000-000-0	TECHNOLOGY EMPLOYER FICA	492.09	973.00	1,010.00
245-621240-000-000-0	TECHNOLOGY HEALTH	3,929.21	73.00	8,290.00
245-621270-000-000-0	TECHNOLOGY WRKMAN'S COMP.	74.00	74.00	77.00
245-621280-000-000-0	TECHNOLOGY SICK LEAVE RETIREMENT	81.46	161.00	166.00
245-621352-000-000-0	TECHNOLOGY TELEPHONE	0.00	0.00	0.00
245-621380-000-000-0	TECHNOLOGY PURCHASED SVCS	4,991.84	9,000.00	5,000.00
245-621410-000-000-0	TECHNOLOGY SUPPLIES	10,130.58	346.00	10,000.00
245-512550-000-000-0	ELEMENTARY CAPITOL OUTLAY	19,955.02	16,000.00	30,288.00
245-515550-000-000-0	SECONDARY CAPITOL OUTLAY	0.00	16,000.00	30,288.00
245-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	46,851.92	56,782.00	99,814.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
<b>C I G T A X</b>				
246-432100-000-000-0	CIGARETTE TAX REVENUE	0.00	0.00	17,032.00CR
246-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
		=====	=====	=====
	*****TOTAL REVENUE	0.00	0.00	17,032.00CR
		=====	=====	=====
246-512410-000-000-0	CIG TAX ELEM. SUPPLIES	0.00	0.00	0.00
246-515410-000-000-0	CIG. TAX SEC. SUPPLIES	0.00	0.00	0.00
246-611110-000-000-0	CIG. TAX. SALARY	0.00	0.00	0.00
246-611160-100-000-0	CIG TAX SUB SALARY	0.00	0.00	0.00
246-611210-000-000-0	CIG TAX EMPLOYER PERSI	0.00	0.00	0.00
246-611220-000-000-0	CIG TAX EMPLOYER FICA	0.00	0.00	0.00
246-611220-100-000-0	CIG TAX EMPLOYER SUB FICA	0.00	0.00	0.00
246-611240-000-000-0	CIG TAX HEALTH INSURANCE	0.00	0.00	0.00
246-611270-000-000-0	CIG TAX WORKMAN'S COMP	0.00	0.00	0.00
246-611280-000-000-0	CIG TAX SICK LEAVE RETIREMENT	0.00	0.00	0.00
246-611380-000-000-0	CIG TAX TRAVEL	0.00	0.00	0.00
246-611390-000-000-0	CIG TAX PURCHASED SERVICES	0.00	0.00	8,516.00
246-611410-000-000-0	CIG TAX SUPPLIES	0.00	0.00	8,516.00
246-920000-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
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	*****TOTAL EXPENDITURES	0.00	0.00	17,032.00
		=====	=====	=====
<b>T I T L E II D GRANT 2015-17</b>				
248-419200-000-000-0	DONATIONS	0.00	0.00	0.00
248-445900-000-000-0	TITLE II D - 2015-17	0.00	60,000.00CR	0.00
248-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
		=====	=====	=====
	*****TOTAL REVENUE	0.00	60,000.00CR	0.00
		=====	=====	=====
248-515110-000-000-0	SALARIES	1,580.37	35,000.00	0.00
248-515210-000-000-0	PERSI BENEFIT	178.90	3,962.00	0.00
248-515220-000-000-0	FICA BENEFIT	117.82	2,678.00	0.00
248-515240-000-000-0	HEALTH BENEFIT	364.84	2,919.00	0.00
248-515280-000-000-0	SICK LEAVE	19.91	441.00	0.00
248-621380-000-000-0	TRAVEL	0.00	5,000.00	0.00
248-621390-000-000-0	CONTRACT SERVICE/MISCELLANEOUS	4,237.27	2,500.00	0.00
248-621410-000-000-0	SUPPLIES	3,606.76	3,500.00	0.00
248-621550-000-000-0	EQUIPMENT	9,508.26	4,000.00	0.00
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	*****TOTAL EXPENDITURES	19,614.13	60,000.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE I-A, ESEA			
251-445100-000-000-0	TITLE I-A, ESEA	91,946.88CR	215,667.00CR	206,950.00CR
251-454000-000-000-0	CHAPTER I PRIOR YEAR CARRYOVER	0.00	0.00	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL REVENUE	91,946.88CR	215,667.00CR	206,950.00CR
		=====	=====	=====
251-512110-000-000-0	ELEM. CERTIFIED SALARIES	3,712.16	0.00	0.00
251-512115-000-000-0	TITLE I AIDE - OJHS	7,525.98	0.00	0.00
251-512115-104-000-0	TITLE I TEACHER AIDE - OES	31,065.74	67,197.00	48,614.00
251-512115-401-000-0	TITLE I TEACHER AIDE - THS	0.00	0.00	32,766.00
251-512115-701-000-0	TITLE I TEACHER AID - TIMBERLINE	55,872.11	48,521.00	24,137.00
251-512165-000-000-0	ELEM. NON-CERTIFIED TEMP. SALARIES	77.84	200.00	100.00
251-512210-000-000-0	ELEM. EMPLOYER PERSI	8,367.76	10,667.00	10,254.00
251-512220-000-000-0	ELEM. EMPLOYER F.I.C.A.	7,224.70	9,463.00	8,077.00
251-512240-000-000-0	ELEM. HEALTH BENEFIT	51,771.46	75,622.00	91,233.00
251-512270-000-000-0	WORKMAN'S COMPENSATION	630.00	630.00	612.00
251-512280-000-000-0	ELEM. SICK LEAVE BENEFIT	931.37	1,367.00	1,142.00
251-512380-000-000-0	ELEM. TRAVEL EXPENSE	783.00	0.00	0.00
251-512380-106-000-0	ELEM TRAVEL EXPENSE	0.00	0.00	0.00
251-512390-104-000-0	HOMELESS	0.00	2,000.00	900.00
251-512390-108-000-0	PURCHASED SERVICES - TES	0.00	0.00	0.00
251-512410-104-000-0	ELEM. SUPPLIES & MATERIALS	192.85	0.00	400.00
251-512410-104-100-0	PARENT INVOLVEMENT - OES	1,558.28	0.00	1,000.00
251-512410-701-100-0	PARENT INVOLVEMENT - TES	529.00	0.00	500.00
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
251-515410-201-000-0	SECOND. SUPPLIES	0.00	0.00	100.00
251-515410-701-000-0	SUPPLIES - THS	0.00	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	4,722.00	0.00	0.00
251-621410-000-000-0	DIST. SUPPLIES & MATERIALS	441.45	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
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	*****TOTAL EXPENDITURES	175,405.70	215,667.00	219,835.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
<b>TITLE VI-B FUND</b>				
257-445600-000-000-0	HANDICAPPED ED. INDIRECT FED GRANT	76,951.31CR	244,300.00CR	253,924.00CR
257-454000-000-000-0	PRIOR YEAR CARRYOVER	2,176.63CR	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUND	0.00	0.00	0.00
	<b>****TOTAL REVENUE</b>	<b>79,127.94CR</b>	<b>244,300.00CR</b>	<b>253,924.00CR</b>
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257-521110-000-000-0	CERTIFIED REG. SALARIES	0.08	0.00	32,500.00
257-521115-000-000-0	NON-CERT. REGULAR SALARIES	86,041.96	122,216.00	101,813.00
257-521160-000-000-0	CERT. TEMP. SALARIES	0.00	0.00	0.00
257-521165-000-000-0	NON-CERT. TEMP. SALARIES	82.71	1,500.00	100.00
257-521210-000-000-0	PERSI- EMPLOYER SHARE	8,080.22	12,255.00	14,330.00
257-521220-000-000-0	FICA--EMPLOYER SHARE	6,214.18	9,965.00	10,276.00
257-521240-000-000-0	HEALTH INSURANCE	51,987.03	85,900.00	90,466.00
257-521270-000-000-0	WORKMAN'S COMPENSATION	756.00	756.00	780.00
257-521280-000-000-0	SICK LEAVE RETIREMENT	899.41	1,365.00	1,596.00
257-521380-000-000-0	TRAVEL	0.00	0.00	0.00
257-521390-000-000-0	PROFESSIONAL DEVELOPMENT	1,642.80	0.00	0.00
257-521390-100-000-0	PURCHASED SERVICES	0.00	10,343.00	2,063.00
257-521410-000-000-0	TITLE VI-B SUPPLIES AND MATERIALS	52.71	0.00	0.00
257-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	<b>*****TOTAL EXPENDITURES</b>	<b>155,757.10</b>	<b>244,300.00</b>	<b>253,924.00</b>
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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	1,400.45CR	15,533.00CR	15,916.00CR
258-454000-000-000-0	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	1,400.45CR	15,533.00CR	15,916.00CR
258-521110-000-000-0	PRESCHOOL CERTIFIED	0.00	0.00	0.00
258-522115-000-000-0	NON-CERT. SALARIES--PRE-SCHOOL	6,774.60	13,481.00	14,600.00
258-522210-000-000-0	PRESCHOOL - PERSI	0.00	0.00	0.00
258-522220-000-000-0	PRE-SCHOOL--FICA	518.26	1,031.00	0.00
258-522240-000-000-0	PRE-SCHOOL HEALTH INS.	0.59CR	0.00	0.00
258-522270-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00
258-522280-000-000-0	SICK LEAVE RETIREMENT	0.00	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	443.22	521.00	658.00
258-522410-000-000-0	PRE-SCHOOL SUPPLIES	0.00	500.00	658.00
258-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	7,735.49	15,533.00	15,916.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
RURAL - LOW INCOME - LEP GRANT				
261-445200-000-000-0	RURAL - LEP GRANT	1,212.39	32,007.00CR	23,792.00CR
261-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	15,001.00CR	0.00
261-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	*****TOTAL REVENUE	1,212.39	47,008.00CR	23,792.00CR
=====				
261-515110-000-000-0	SALARIES	6,449.51	27,208.00	12,681.00
261-515220-000-000-0	BENEFITS	1,395.87	19,800.00	10,822.00
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	289.00
261-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	7,845.38	47,008.00	23,792.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CARL D. PERKINS				
263-445200-000-000-0	CARL D. PERKINS FUND	12,936.58CR	13,856.00CR	13,856.00CR
263-454000-000-000-0	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	----- 12,936.58CR =====	----- 13,856.00CR =====	----- 13,856.00CR =====
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	77.39	0.00	0.00
263-515410-402-000-0	SUPPLIES - NET. TECH. - DEITRICK	5,468.91	4,364.64	4,364.64
263-515410-402-100-0	SUPPLIES - ENTREPRENEUR - MEADOR	4,070.07	4,364.64	4,364.64
263-515410-402-200-0	SUPPLIES-OHS-INDUSTRIAL MECHANICS	0.00	0.00	0.00
263-515410-701-000-0	INDUSTRIAL MECHANICS - THS	0.00	4,433.92	4,433.92
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	**No Such Acct**	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	600.00	600.00
263-621200-000-000-0	CARL PERKINS - ADMIN.- BENEFITS	0.00	92.80	92.80
	*****TOTAL EXPENDITURES	----- 9,616.37 =====	----- 13,856.00 =====	----- 13,856.00 =====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE II-A, ESEA			
271-445900-000-000-0	TITLE II-A, ESEA	17,285.27CR	71,883.00CR	66,670.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
271-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	6,500.00CR	0.00
	*****TOTAL REVENUE	17,285.27CR	78,383.00CR	66,670.00CR
		=====	=====	=====
271-621110-000-000-0	CERTIFIED SALARIES	2,445.73	26,000.00	22,000.00
271-621115-000-000-0	NON-CERTIFIED SALARIES	0.00	0.00	0.00
271-621210-000-000-0	PERSI BENEFIT	276.87	4,000.00	2,490.00
271-621220-000-000-0	FICA BENEFIT	181.65	2,500.00	1,683.00
271-621240-000-000-0	HEALTH BENEFIT	507.92	6,400.00	603.00
271-621270-000-000-0	WORKMAN'S COMPENSATION	200.00	200.00	128.00
271-621280-000-000-0	SICK LEAVE RETIREMENT	30.82	400.00	277.00
271-621380-300-000-0	TRAVEL	5,062.07	10,000.00	1,000.00
271-621390-000-000-0	PURCHASED SERVICES	22,713.43	26,701.00	20,000.00
271-621400-000-000-0	INNOVATIVE GRANTS	0.00	0.00	0.00
271-621410-000-000-0	SUPPLIES	2,698.14	53.00	18,489.00
271-920000-000-000-0	INDIRECT COST TRANSFER	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	34,116.63	76,254.00	66,670.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT PROPERTY				
279-415000-000-000-0	INVESTMENT EARNINGS	2,632.64CR	0.00	0.00
279-445900-000-000-0	DISTRICT PROPERTY SALES/REVENUE	0.00	0.00	0.00
279-450000-000-000-0	SALE OF DISTRICT ASSETS	49,460.48CR	0.00	0.00
279-454000-000-000-0	PRIOR YEAR CARRYOVER	18,111.60CR	38,834.00CR	89,000.00CR
279-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	****TOTAL REVENUE	70,204.72CR	38,834.00CR	89,000.00CR
		=====	=====	=====
279-621320-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
279-621410-000-000-0	SUPPLIES	0.00	0.00	0.00
279-810500-000-000-0	SITES AND FACILITIES	19,087.53CR	38,834.00	89,000.00
	*****TOTAL EXPENDITURES	19,087.53CR	38,834.00	89,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	MEDICAID			
288-445900-000-000-0	MEDICAID	320,243.82CR	475,000.00CR	440,000.00CR
288-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
288-460000-000-000-0	TRANSFER IN	0.00	142,500.00CR	132,000.00CR
	*****TOTAL REVENUE	320,243.82CR	617,500.00CR	572,000.00CR
		=====	=====	=====
288-621110-000-000-0	SALARIES - PSR	125,959.21	207,102.00	148,857.00
288-621111-000-000-0	SALARIES - NURSE	117.00	0.00	0.00
288-621115-000-000-0	SALARIES - PARA-PROS	47,982.51	55,567.00	58,470.00
288-621210-000-000-0	PERSI BENEFIT	14,638.01	30,986.00	23,164.00
288-621220-000-000-0	FICA BENEFIT	13,121.01	21,000.00	15,861.00
288-621240-000-000-0	HEALTH INSURANCE BENEFIT	56,494.94	90,000.00	88,820.00
288-621270-000-000-0	WORKMEN'S COMPENSATION	1,505.00	1,505.00	1,203.00
288-621280-000-000-0	SICK LEAVE BENEFIT	1,629.26	3,500.00	2,578.00
288-621380-000-000-0	TRAVEL	3,697.76	0.00	4,000.00
288-621390-000-000-0	PURCHASED SERVICES	102,668.77	65,340.00	97,047.00
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	0.00	0.00
288-950000-000-000-0	CONTINGENCY/TRANSFER	0.00	142,500.00	132,000.00
	*****TOTAL EXPENDITURES	367,813.47	617,500.00	572,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
<b>SCHOOL LUNCH FUND</b>				
290-415000-000-000-0	EARNINGS ON INVESTMENTS	0.28CR	0.00	0.00
290-416100-000-000-0	LUNCH SALES -- STUDENTS	39,807.11CR	56,200.00CR	55,000.00CR
290-416200-000-000-0	LUNCH SALES -- NON-REIMBURSEMENT	0.00	0.00	0.00
290-416202-000-000-0	SALES TAX	375.54	300.00CR	0.00
290-416900-000-000-0	OTHER FOOD SALES	23,310.55CR	18,510.00CR	18,510.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE	7,504.98CR	2,000.00CR	15,500.00CR
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	213,056.14CR	351,200.00CR	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	40,000.00CR	45,000.00CR
	*****TOTAL REVENUE	283,303.52CR	468,210.00CR	485,210.00CR
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290-710115-000-000-0	NON-CERT. REGULAR SALARIES	111,793.92	145,000.00	155,000.00
290-710165-000-000-0	NON-CERT. TEMPORARY SALARIES	2,355.91	5,000.00	3,000.00
290-710210-000-000-0	FOOD SERVICE - PERSI	9,257.51	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	35,209.60	52,164.00	58,000.00
290-710270-000-000-0	FOOD SERVICE WORKMANS COMPENSATION	7,140.00	7,140.00	8,866.00
290-710280-000-000-0	FOOD SERVICE SICK LEAVE RETIREMENT	1,030.45	1,642.00	1,384.00
290-710300-000-000-0	FOOD SERVICE PURCHASED SERVICES	1,617.47	2,800.00	4,729.00
290-710351-000-000-0	FOOD SERVICE -- POSTAGE	343.41	50.00	75.00
290-710352-000-000-0	FOOD SERVICE -- TELEPHONE	0.00	0.00	0.00
290-710380-000-000-0	FOOD SERVICE -- TRAVEL EXPENSE	1,031.18	500.00	2,000.00
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.	571.10	500.00	400.00
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	6,434.62	5,000.00	7,000.00
290-710450-000-000-0	FOOD SERVICE -- FOOD PRODUCTS	224,123.68	188,658.00	190,000.00
290-710451-000-000-0	FOOD SERVICE -- MILK	22,709.60	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	217.99	15,000.00	10,000.00
290-710550-100-000-0	EQUIPMENT GRANT	1,529.97	5,000.00	0.00
	*****TOTAL EXPENDITURES	425,366.41	473,210.00	485,210.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
YOUTH CHALLENGE - FOOD SERVICE				
291-416100-000-000-0	LUNCH SALES - STUDENTS	187.50	0.00	0.00
291-416202-000-000-0	SALES TAX	49.92	0.00	0.00
291-416900-000-000-0	OTHER FOOD SALES	692.40CR	3,000.00CR	1,000.00CR
291-419900-000-000-0	WAGE/BENEFIT REIMBURSEMENT	179,701.22CR	155,565.00CR	169,379.00CR
291-419900-100-000-0	OVERHEAD REIMBURSEMENT	0.00	21,780.00CR	0.00
291-445500-000-000-0	STATE DEPT. REIMBURSEMENT	73,023.72CR	146,120.00CR	169,900.00CR
291-445900-000-000-0	COMMODITY PROGRAM	0.00	0.00	0.00
291-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	*****TOTAL REVENUE	253,179.92CR	326,465.00CR	340,279.00CR
		=====	=====	=====
291-710115-000-000-0	PERSONNEL SALARIES	77,492.99	94,370.00	102,544.00
291-710210-000-000-0	PERSI BENEFIT	7,917.13	10,683.00	11,608.00
291-710220-000-000-0	FICA BENEFIT	5,554.81	0.00	0.00
291-710240-000-000-0	HEALTH INSURANCE BENEFIT	38,469.52	45,000.00	48,069.00
291-710270-000-000-0	WORKMEN'S COMPENSATION	4,323.00	4,323.00	5,866.00
291-710280-000-000-0	SICK LEAVE BENEFIT	881.23	1,189.00	1,292.00
291-710300-000-000-0	PURCHASED SERVICES	208.50	200.00	200.00
291-710380-000-000-0	TRAVEL	0.00	400.00	400.00
291-710410-000-000-0	NON-FOOD PRODUCTS	322.28	300.00	300.00
291-710450-000-000-0	FOOD PRODUCTS	178,883.51	150,000.00	150,000.00
291-710451-000-000-0	MILK	15,740.08	20,000.00	20,000.00
291-710550-000-000-0	EQUIPMENT	1,228.60	0.00	0.00
291-920000-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00
	*****TOTAL EXPENDITURES	331,021.65	326,465.00	340,279.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
<b>P L A N T F A C I L I T I E S</b>				
425-411101-000-000-0	PLANT FACILITY TAXES	58,651.42CR	0.00	100,000.00CR
425-415000-000-000-0	INVESTMENT EARNINGS	1,044.32CR	0.00	1,000.00CR
425-437000-000-000-0	STATE LOTTERY ALLOCATION/STATE MTN	0.00	0.00	0.00
425-451000-000-000-0	PROCEEDS FROM LT LEASE	0.00	0.00	0.00
425-453000-000-000-0	AUTO REPLACEMENT ACCOUNT	0.00	0.00	0.00
425-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	600,000.00CR	68,301.00CR
425-460000-000-000-0	TRANSFERS IN (DEPRECIATION, ETC.)	0.00	107,000.00CR	102,519.00CR
	*****TOTAL REVENUE	59,695.74CR	707,000.00CR	271,820.00CR
		=====	=====	=====
425-664320-100-000-0	SUMMER MAINT PROJECTS/SERVICES	3,691.46	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	107,000.00	107,000.00	102,519.00
425-810511-000-000-0	ELEMENTARY SITES & COMPONENTS	9,392.85	300,000.00	25,050.50
425-810512-000-000-0	SECONDARY SITES & COMPONENTS	298,440.75	300,000.00	25,050.50
425-911600-000-000-0	PLANT FACILITY LOAN PAYMENT	119,203.86	0.00	119,200.00
	*****TOTAL EXPENDITURES	537,728.92	707,000.00	271,820.00
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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
710-415000-000-000-0	INVESTMENT EARNINGS	539.41CR	500.00CR	420.00CR
710-454000-000-000-0	PRIOR YEAR CARRYOVER	10,326.81CR	10,316.00CR	10,018.00CR
	*****TOTAL REVENUE	10,866.22CR	10,816.00CR	10,438.00CR
710-515390-401-000-0	SCHOLARSHIP FEES - THS	0.00	250.00	210.00
710-515390-402-000-0	SCHOLARSHIP FEES - OHS	0.00	250.00	210.00
710-960000-000-000-0	UNAPPROPRIATED	0.00	10,316.00	10,018.00
	*****TOTAL EXPENDITURES	0.00	10,816.00	10,438.00

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	12,400.54CR	13,401.00CR	0.00
	*****TOTAL REVENUE	12,400.54CR	13,401.00CR	0.00
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715-515390-000-000-0	SCHOLARSHIP FEES	0.00	0.00	0.00
715-515390-401-000-0	SCHOLORSHIP FEES - THS	0.00	0.00	0.00
715-515390-402-000-0	SCHOLORSHIP FEES - OHS	0.00	0.00	0.00
715-960000-000-000-0	UNAPPROPRIATED	0.00	13,401.00	0.00
	*****TOTAL EXPENDITURES	0.00	13,401.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PORTFOR ATH. TRUST				
720-419200-000-000-0	PORTFOR ALTHLETIC TRUST	0.00	0.00	0.00
720-454000-000-000-0	PRIOR YEAR CARRYOVER	5,038.36CR	5,036.00CR	5,048.00CR
720-415000-000-000-0	INVESTMENT EARNINGS	7.86CR	0.00	10.00CR
	*****TOTAL REVENUE	5,046.22CR	5,036.00CR	5,058.00CR
=====				
720-515550-402-000-0	PF ATH/CAPITAL OUTLAY	0.00	0.00	58.00
720-960000-000-000-0	UNAPPROPRIATED	0.00	5,036.00	5,000.00
	*****TOTAL EXPENDITURES	0.00	5,036.00	5,058.00
=====				
PORTFOR BAND TRUST				
721-419200-000-000-0	PORTFOR BAND FUND	0.00	0.00	0.00
721-454000-000-000-0	PRIOR YEAR CARRYOVER	10,081.66CR	10,077.00CR	10,101.00CR
721-415000-000-000-0	INVESTMENT EARNINGS - PORT. BAND	15.69CR	0.00	19.00CR
	*****TOTAL REVENUE	10,097.35CR	10,077.00CR	10,120.00CR
=====				
721-515550-402-000-0	PF BAND - CAPITOL OUTLAY OHS	0.00	0.00	120.00
721-960000-000-000-0	UNAPPROPRIATED	0.00	10,077.00	10,000.00
	*****TOTAL EXPENDITURES	0.00	10,077.00	10,120.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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