

(Rprt: 01-BUDGET; Dates: 00/00/00-01/31/18; PRINT: 02/02/18 11:52:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	854,248.94CR	0.00	0.00	854,248.94CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	104,782.63CR	277,067.81CR	77,067.81	52%	139%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	10,000.00CR	5,873.60CR	10,048.02CR	48.02	59%	100%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	7.37CR	24.42CR	6,975.58CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	171.77CR	721.34CR	172.66CR	19%	81%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	4,010.93CR	23,345.24CR	3,345.24	20%	117%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	11,588.20CR	28,704.43CR	6,295.57CR	33%	82%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,159,642.94CR	126,434.50CR	339,911.26CR	819,731.68CR	11%	29%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,103,477.00CR	0.00	5,944,917.79CR	1,158,559.21CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	928,916.00CR	0.00	0.00	928,916.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	195,904.00CR	1,400.00CR	2,200.00CR	193,704.00CR	1%	1%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.91CR	32,321.57CR	8,304.43CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	27,119.00CR	6,073.55CR	35,350.55CR	8,231.55	22%	130%
	*TOTAL STATE REVENUE	8,703,320.00CR	19,485.46CR	6,157,067.91CR	2,546,252.09CR	0%	71%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	9,862,962.94CR	145,919.96CR	6,496,979.17CR	3,365,983.77CR	1%	66%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	60,865.21	442,295.34	299,704.66	8%	60%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	2,211.68	1,581.34CR	4,181.34	8%	60%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,298.00	8,352.00	11,648.00	11%	42%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,096.83	68,489.36	51,510.64	8%	57%
100-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,650.00	706.07	5,132.95	3,517.05	8%	59%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	6,889.96	49,298.90	35,201.10	8%	58%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,456.83	31,818.91	27,181.09	8%	54%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	490.65	1,427.29	3,572.71	10%	29%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	20,400.00	1,755.94	21,084.09	( 684.09)	9%	103%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,300.00	0.00	1,300.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	40,000.00	1,500.00	9,923.26	30,076.74	4%	25%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,107,950.00	89,271.17	642,040.76	465,909.24	8%	58%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	60,649.19	411,996.87	278,003.13	9%	60%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	180.00	3,300.00	6,700.00	2%	33%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	7,384.71	51,016.56	43,983.44	8%	54%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,200.00	0.00	4,200.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,005.00	656.37	4,474.46	3,530.54	8%	56%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	6,865.50	46,682.07	31,817.93	9%	59%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	4,332.07	29,559.95	24,440.05	8%	55%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	656.92	1,269.36	3,730.64	13%	25%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	14,200.00	979.42	10,845.66	3,354.34	7%	76%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	40,000.00	0.00	6,941.91	33,058.09	0%	17%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	81,704.18	570,286.84	437,892.16	8%	57%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	292,493.90	256,778.10	8%	53%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	7,971.30	7,778.70	3%	51%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	6,121.50	5,878.50	7%	51%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	360.00	2,047.50	7,952.50	4%	20%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,295.19	58,595.97	46,404.03	8%	56%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,000.00	462.24	3,275.05	3,724.95	7%	47%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	34,261.07	29,738.93	8%	54%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,027.78	21,052.40	23,947.60	7%	47%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	650.79	1,402.02	3,597.98	13%	28%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	637.94	7,255.36	6,524.64	5%	53%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,999.75	0.25	0%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	27,436.71	12,563.29	0%	69%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	876,002.00	62,319.60	471,112.53	404,889.47	7%	54%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	90,144.10	624,252.87	503,305.13	8%	55%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	15,549.68	72,942.10	43,657.90	13%	63%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	210.00	870.00	1,130.00	11%	44%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	777.04	5,051.40	2,948.60	10%	63%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,500.00	609.10	4,263.72	3,236.28	8%	57%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	22,000.00	1,461.90	8,101.50	13,898.50	7%	37%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,650.00	8,058.00	11,942.00	8%	40%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	17,786.47	122,139.65	107,860.35	8%	53%
100-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	6,200.00	0.00	6,200.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	16,100.00	1,131.43	7,848.72	8,251.28	7%	49%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	11,040.99	76,592.20	59,272.80	8%	56%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	7,669.33	50,135.75	50,479.25	8%	50%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	454.15	856.17	4,143.83	9%	17%
100-515360-401-000-0	COLLEGE & CAREER - HS	9,000.00	0.00	4,452.25	4,547.75	0%	49%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,790.00	4,425.59	24,582.24	9,207.76	13%	73%
100-515420-401-000-0	HS FEE REPLACEMENT	23,500.00	0.00	2,805.00	20,695.00	0%	12%
100-515440-401-000-0	HS TEXTBOOKS	40,000.00	0.00	30,830.73	9,169.27	0%	77%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	45,102.00	3,758.50	25,786.01	19,315.99	8%	57%
100-517201-492-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,410.00	879.00	6,115.53	5,294.47	8%	54%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	299.13	224.87	8%	57%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	2,918.96	2,191.04	8%	57%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.10	1,718.07	1,731.93	7%	50%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	7.06	17.60	2,482.40	0%	1%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	600.00	12,578.77	1,421.23	4%	90%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,989,124.00	158,874.50	1,099,716.37	889,407.63	8%	55%
	**TOTAL REGULAR PROGRAMS	4,981,255.00	392,169.45	2,783,156.50	2,198,098.50	8%	56%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	24,603.98	159,701.74	135,548.26	8%	54%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	5,051.77	28,569.64	31,430.36	8%	48%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	4,304.38	29,336.23	30,663.77	7%	49%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	0.00	0.00	0.00	0.00	0%	0%
100-521201-000-000-0	WORKMAN'S COMP	2,600.00	0.00	2,600.00	0.00	0%	100%

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100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	329.11	2,127.17	2,022.83	8%	51%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	3,211.49	20,757.47	19,492.53	8%	52%
100-521210-101-000-0	RETIREMENT - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521210-401-000-0	RETIREMENT - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	2,051.37	13,012.44	14,187.56	8%	48%
100-521220-101-000-0	FICA - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521220-401-000-0	FICA - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	15,246.00	7,754.00	8%	66%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>512,450.00</b>	<b>41,457.85</b>	<b>271,350.69</b>	<b>241,099.31</b>	<b>8%</b>	<b>53%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	93.00	907.00	0%	9%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>93.00</b>	<b>907.00</b>	<b>0%</b>	<b>9%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	38,999.00	3,249.91	22,102.36	16,896.64	8%	57%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	0.00	0.00	0.00	0.00	0%	0%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,800.00	897.62	6,151.00	4,649.00	8%	57%
100-524200-102-000-0	INSURANCE - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524200-201-000-0	INSURANCE - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	452.00	37.70	256.39	195.61	8%	57%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,415.00	367.89	2,501.99	1,913.01	8%	57%
100-524210-102-000-0	RETIREMENT - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524210-201-000-0	RETIREMENT - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	FICA BENEFITS - GATE	2,983.00	211.86	1,437.77	1,545.23	7%	48%
100-524220-102-000-0	FICA - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524220-201-000-0	FICA - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>57,949.00</b>	<b>4,764.98</b>	<b>32,749.51</b>	<b>25,199.49</b>	<b>8%</b>	<b>57%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>571,399.00</b>	<b>46,222.83</b>	<b>304,193.20</b>	<b>267,205.80</b>	<b>8%</b>	<b>53%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>5,552,654.00</b>	<b>438,392.28</b>	<b>3,087,349.70</b>	<b>2,465,304.30</b>	<b>8%</b>	<b>56%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	660.00	3,351.15	3,648.85	9%	48%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	70.70	326.20	673.80	7%	33%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	101.00	7.65	38.82	62.18	8%	38%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	74.71	378.84	721.16	7%	34%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	48.86	249.11	450.89	7%	36%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	230.00	4,770.00	0%	5%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,401.00</b>	<b>861.92</b>	<b>4,574.12</b>	<b>11,826.88</b>	<b>5%</b>	<b>28%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	106,000.00	8,800.91	49,712.86	56,287.14	8%	47%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	0.00	0.00	0.00	0.00	0%	0%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	81.56	557.45	1,642.55	4%	25%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,166.70	1,833.30	6%	39%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,000.00	1,655.35	10,099.30	11,900.70	8%	46%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	0.00	0.00	0.00	0.00	0%	0%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,300.00	104.98	596.72	703.28	8%	46%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	13,000.00	1,024.38	5,822.76	7,177.24	8%	45%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	0.00	0.00	0.00	0.00	0%	0%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	8,600.00	624.33	3,518.58	5,081.42	7%	41%
100-611220-401-000-0	FICA - COUNSELOR - HS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	157,000.00	12,458.17	72,374.37	84,625.63	8%	46%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	6,137.50	4,472.50	8%	58%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	149.67	1,003.28	996.72	7%	50%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	125.00	10.26	71.22	53.78	8%	57%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	694.78	506.22	8%	58%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	421.90	390.10	7%	52%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,204.74	8,398.68	6,419.32	8%	57%
	**TOTAL PUPIL SUPPORT	188,219.00	14,524.83	85,347.17	102,871.83	8%	45%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	2,748.66	13,743.30	176,621.70	1%	7%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	393.27	1,921.00	79.00	20%	96%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,210.00	31.87	159.35	2,050.65	1%	7%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	311.10	1,555.62	19,994.38	1%	7%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	190.90	956.46	13,608.54	1%	7%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	3,675.80	18,335.73	212,354.27	2%	8%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	28,367.84	20,434.16	8%	58%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,177.00	23,131.50	18,868.50	8%	55%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	1,848.82	16,825.69	13,174.31	6%	56%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	25.59	228.17	771.83	3%	23%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	960.76	8,469.81	6,530.19	6%	56%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	533.94	3,719.50	3,280.50	8%	53%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	0.00	700.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	36.85	268.33	221.67	8%	55%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	329.06	240.94	8%	58%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	359.64	2,618.52	2,181.48	7%	55%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	3,211.27	2,313.73	8%	58%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	199.06	1,401.97	1,818.03	6%	44%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.04	1,936.76	1,796.24	8%	52%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	0.00	350.00	0%	0%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	320.00	0.00	320.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	0.00	100.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	0.00	800.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	135.92	1,240.39	1,059.61	6%	54%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	262.78	575.73	424.27	26%	58%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	185.34	185.34	814.66	19%	19%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	69.97	868.73	131.27	7%	87%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	12,651.08	94,398.61	75,311.39	7%	56%
	*TOTAL STAFF SUPPORT	400,400.00	16,326.88	112,734.34	287,665.66	4%	28%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	0.00	4,365.00	5,635.00	0%	44%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	189.00	9,688.91	6,311.09	1%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	189.00	14,053.91	18,946.09	1%	43%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	59,136.56	42,241.44	8%	58%
100-632110-100-000-0	SALARIES - DIST SEC	40,936.00	3,615.36	25,307.52	15,628.48	9%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632115-001-000-0	SALARIES - DIST SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	954.19	6,649.33	4,850.67	8%	58%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	11,410.00	950.81	6,625.67	4,784.33	8%	58%
100-632201-001-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,180.00	98.00	686.00	494.00	8%	58%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	480.00	41.94	293.58	186.42	9%	61%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	11,500.00	956.32	6,694.24	4,805.76	8%	58%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	4,635.00	409.26	2,864.82	1,770.18	9%	62%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	7,760.00	580.51	4,080.59	3,679.41	7%	53%
100-632220-100-000-0	FICA - DISTRICT SEC	3,132.00	237.18	1,660.24	1,471.76	8%	53%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	198.46	2,898.46	2,101.54	4%	58%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	224.73	719.01	4,280.99	4%	14%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	610.63	4,505.23	5,494.77	6%	45%
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	*TOTAL DISTRICT ADMINISTRATION	216,811.00	17,325.47	123,021.25	93,789.75	8%	57%
	**TOTAL GENERAL ADMINISTRATION	249,811.00	17,514.47	137,075.16	112,735.84	7%	55%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	350,000.00	29,555.85	205,276.37	144,723.63	8%	59%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641110-102-000-0	SALARIES - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641110-201-000-0	SALARIES - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641110-401-000-0	SALARIES - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	10,333.00	68,668.10	55,331.90	8%	55%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	130.00	690.00	1,310.00	7%	35%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	98.09	264.42	1,735.58	5%	13%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	44,000.00	3,580.91	24,843.37	19,156.63	8%	56%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641200-102-000-0	INSURANCE - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641200-201-000-0	INSURANCE - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641200-401-000-0	INSURANCE - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	32,700.00	2,587.98	17,984.36	14,715.64	8%	55%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,543.00	0.00	3,543.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	342.85	2,384.71	1,675.29	8%	59%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,450.00	119.87	796.59	653.41	8%	55%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,345.71	23,271.18	16,728.82	8%	58%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	14,100.00	1,169.69	7,773.21	6,326.79	8%	55%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,776.00	2,087.57	14,479.18	12,296.82	8%	54%
100-641220-101-000-0	FICA - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641220-102-000-0	FICA - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641220-201-000-0	FICA - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641220-401-000-0	FICA - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	9,500.00	698.86	4,627.00	4,873.00	7%	49%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	89.28	110.72	0%	45%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	28.94	107.40	892.60	3%	11%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	42.17	88.66	411.34	8%	18%
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	*TOTAL SCHOOL ADMINISTRATION	656,229.00	54,121.49	374,886.83	281,342.17	8%	57%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	65.00	344.39CR	1,344.39	7%	33%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	35,917.96	25,782.04	8%	58%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	4,520.61	4,279.39	7%	51%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	350.00	0.00	350.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	720.00	59.59	416.63	303.37	8%	58%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	4,065.88	2,934.12	8%	58%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.15	2,678.16	2,046.84	8%	57%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	468.10	14,649.60	10,350.40	2%	59%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	67.47	932.53	0%	7%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	70.05	1,929.95	0%	4%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	55.76	944.24	0%	6%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	32.00CR	1,032.00	0%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	87.00	32.00	968.00	9%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,813.29	5,667.50	9,332.50	12%	38%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	132,295.00	9,237.49	68,115.23	64,179.77	7%	51%
100-661115-000-000-0	SALARIES-CUSTODIAL	107,270.00	8,683.38	61,789.83	45,480.17	8%	58%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	16,000.00	1,186.84	8,084.34	7,915.66	7%	51%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,000.00	0.00	6,000.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,225.00	64.49	473.32	751.68	5%	39%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	11,917.00	629.18	4,617.94	7,299.06	5%	39%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	8,197.00	620.79	4,424.06	3,772.94	8%	54%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661220-102-000-0	FICA - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661220-201-000-0	FICA - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661220-401-000-0	FICA - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661330-001-000-0	WATER AND SEWER - ADMIN	75,000.00	387.87	35,110.30	39,889.70	1%	47%
100-661330-101-000-0	WATER AND SEWER - ELEM	0.00	1,145.31	1,145.31	( 1,145.31)	0%	0%
100-661330-102-000-0	WATER AND SEWER - KER	0.00	1,113.45	1,113.45	( 1,113.45)	0%	0%
100-661330-201-000-0	WATER AND SEWER - JH	0.00	1,105.66	1,105.66	( 1,105.66)	0%	0%
100-661330-401-000-0	WATER AND SEWER - HS	0.00	1,898.26	1,898.26	( 1,898.26)	0%	0%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	117.53	648.16	851.84	8%	43%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,408.47	10,271.64	14,728.36	10%	41%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	8,666.88	25,637.87	41,362.13	13%	38%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	804.31	4,442.51	5,557.49	8%	44%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,683.52	36,923.13	47,076.87	8%	44%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	331.07	1,674.52	4,325.48	6%	28%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	314.56	5,579.47	6,920.53	3%	45%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	331.07	1,674.55	4,325.45	6%	28%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	125.90	330.22	1,169.78	8%	22%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	52.79	285.49	714.51	5%	29%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	93.96	505.39	994.61	6%	34%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,808.80	8,128.16	13,871.84	13%	37%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,719.13	11,121.65	18,878.35	16%	37%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	759.93	1,953.42	3,046.58	15%	39%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	478.93	1,239.62	1,760.38	16%	41%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	226.81	613.13	2,386.87	8%	20%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,512.44	9,619.49	15,380.51	6%	38%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	11,000.00	601.08	4,576.55	6,423.45	5%	42%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	162.71	559.27	440.73	16%	56%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	166.97	598.14	401.86	17%	60%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	82.90	290.15	209.85	17%	58%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	330.86	878.22	1,121.78	17%	44%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.67	467.22	532.78	7%	47%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	420.00	300.00	8%	58%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	712.23	4,744.06	10,255.94	5%	32%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	2,952.92	9,047.08	0%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	151.63	3,966.93	8,033.07	1%	33%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	132.55	11,261.90	13,738.10	1%	45%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	554.74	554.74	2,445.26	18%	18%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	66,829.00	0.00	66,829.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	680,658.00	50,293.67	344,509.99	336,148.01	7%	51%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	830.10	169.90	0%	83%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	933.63	66.37	0%	93%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	1,000.00	0.00	0%	100%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	75,634.86	64,365.14	8%	54%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,699.50	18,677.55	15,322.45	8%	55%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,000.00	0.00	7,000.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,628.00	125.34	877.37	750.63	8%	54%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	8,561.84	7,288.16	8%	54%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	726.48	5,080.56	5,729.44	7%	47%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	259.36	292.18	207.82	52%	58%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	1,700.00CR	161.70	9,838.30	16%	2%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	776.00	9,224.00	0%	8%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	17,322.66	17,677.34	0%	49%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	528.13	471.87	0%	53%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	7,113.68	42,919.23	22,080.77	11%	66%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	2,322.45	4,120.09	5,879.91	23%	41%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	2,189.71	7,810.29	0%	22%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	28.25	1,375.66	13,624.34	0%	9%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	620.65	12,536.65	7,463.35	3%	63%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	5,724.62	13,159.02	( 159.02)	44%	101%
	*TOTAL MAINT BLDGS & EQUIP	411,788.00	29,948.43	213,976.94	197,811.06	7%	52%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	21,633.46	12,571.54	7%	63%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	724.28	5,660.83	5,749.17	6%	50%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,500.00	0.00	2,500.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	29.22	250.92	149.08	7%	63%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	2,448.90	1,426.10	7%	63%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	162.71	1,416.63	1,203.37	6%	54%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,500.00	359.85	15,735.98	764.02	2%	95%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	0.00	4,500.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	81,010.00	4,080.41	59,146.72	21,863.28	5%	73%
	*TOTAL OPERATIONS	1,173,456.00	84,322.51	617,633.65	555,822.35	7%	53%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	175,000.00	14,064.55	89,991.23	85,008.77	8%	51%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	24,009.58	18,590.42	8%	56%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	25,650.10	18,715.90	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	8,997.53	6,802.47	9%	57%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	113.50	246.50	5%	32%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	69.65	50.35	8%	58%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,000.00	683.81	4,734.97	7,265.03	6%	39%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	6,556.02	8,943.98	6%	42%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	90.00	1,246.00	1,254.00	4%	50%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	101.84	714.55	1,785.45	4%	29%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	278.53	221.47	8%	56%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	2,000.00	0.00	2,000.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	993.74	6,972.33	8,027.67	7%	46%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	2,717.89	2,104.11	8%	56%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,431.32	9,338.95	6,661.05	9%	58%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	223.00	1,560.96	1,697.04	7%	48%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	6,000.00	3,772.97	7,385.24	( 1,385.24)	63%	123%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	155.70	891.23	608.77	10%	59%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	2,100.00	0.00	995.08	1,104.92	0%	47%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	50.00	2,624.38	375.62	2%	87%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	612.00	888.00	0%	41%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	68.26	1,131.74	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	1,506.92	1,493.08	0%	50%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	41.80	19,750.75	42,249.25	0%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,762.10	10,453.11	9,546.89	9%	52%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	175.24	492.21	507.79	18%	49%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	374.32	625.68	0%	37%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	0.00	192.95	14,807.05	0%	1%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	483,926.00	33,384.49	243,098.24	240,827.76	7%	50%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	51.30	948.70	0%	5%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	4,048.92	3,951.08	0%	51%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	7,000.00	724.08	4,555.88	2,444.12	10%	65%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	724.08	8,656.10	7,343.90	5%	54%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	117.69	301.15	1,698.85	6%	15%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	417.54	1,529.01	1,270.99	15%	55%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	14.06	14.06	985.94	1%	1%
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	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	549.29	1,844.22	4,955.78	8%	27%
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	*TOTAL TRANSPORTATION	506,726.00	34,657.86	253,598.56	253,127.44	7%	50%
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	***TOTAL SUPPORT SERVICES	3,332,136.00	230,705.53	1,674,390.94	1,657,745.06	7%	50%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,587.00	0.00	0.00	51,587.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	0.00	0.00	220,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	500,000.00	0.00	0.00	500,000.00	0%	0%
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	***TOTAL OTHER SERVICES	871,587.00	0.00	0.00	871,587.00	0%	0%
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	***TOTAL EXPENDITURES*****	9,756,377.00	669,097.81	4,761,740.64	4,994,636.36	7%	49%
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	****NET FUND OPERATIONS****	106,585.94CR	523,177.85	1,735,238.53CR	1,628,652.59	490%	999%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
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SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,248.55CR	0.00	0.00	3,248.55CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	4,280.00CR	29,879.00CR	4,879.00	17%	120%
***TOTAL REVENUE*****		28,248.55CR	4,280.00CR	29,879.00CR	1,630.45	15%	106%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	27,000.00	19,237.00	19,237.00	7,763.00	71%	71%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		27,000.00	19,237.00	19,237.00	7,763.00	71%	71%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	15,389.30CR	0.00	0.00	15,389.30CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
***TOTAL REVENUE*****		35,389.30CR	0.00	0.00	35,389.30CR	0%	0%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	21,000.00	69.00	11,136.82	9,863.18	0%	53%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	500.00	759.00	1,180.27	( 680.27)	152%	236%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	9.60	140.54	109.46	4%	56%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	93.73	1,371.80	1,028.20	4%	57%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	56.66	855.81	644.19	4%	57%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	0.00	1,123.98	1,676.02	0%	40%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	944.86	1,055.14	0%	47%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		32,450.00	987.99	17,754.08	14,695.92	3%	55%
-----		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	12,968.09CR	0.00	14,868.98CR	1,900.89	0%	115%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	7,994.00CR	0.00	7,994.00CR	0.00	0%	100%
-----							
	***TOTAL REVENUE*****	20,962.09CR	0.00	22,862.98CR	1,900.89	0%	109%
242-512110-000-000-0	SALARIES - STATE LEP	10,000.00	699.36	4,314.80	5,685.20	7%	43%
242-512110-101-000-0	SALARIES - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	143.65	156.35	5%	48%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	120.00	8.11	50.04	69.96	7%	42%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	1,100.00	79.17	488.43	611.57	7%	44%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	800.00	52.59	321.71	478.29	7%	40%
242-512220-101-000-0	FICA - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	2,000.00	0.00	755.48	1,244.52	0%	38%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	5,000.00	0.00	440.81	4,559.19	0%	9%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	19,320.00	853.79	6,514.92	12,805.08	4%	34%
-----		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	0.00	18,022.53CR	30,555.47CR	0%	37%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	48,578.00CR	0.00	18,022.53CR	30,555.47CR	0%	37%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	684.17	4,396.84	3,813.16	8%	54%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	100.00	1.90	11.69	88.31	2%	12%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	10.82	53.89	46.11	11%	54%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	105.70	525.96	404.04	11%	57%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	69.20	343.90	286.10	11%	55%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	639.04	360.96	0%	64%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,030.00	302.57	1,597.59	2,432.41	8%	40%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	3,084.00	257.00	1,635.00	1,449.00	8%	53%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	10.00	0.47	3.18	6.82	5%	32%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	36.00	2.96	18.94	17.06	8%	53%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.06	185.04	164.96	8%	53%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	16.42	104.02	131.98	7%	44%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	0.00	942.96	2,464.04	0%	28%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,753.00	0.00	1,235.00	1,518.00	0%	45%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-401-090-0	ETI SALARIES	1,435.00	119.58	1,031.30	403.70	8%	72%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	5.00	0.34	2.78	2.22	7%	56%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	1.37	11.95	13.05	5%	48%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	13.52	116.75	63.25	8%	65%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	130.00	8.80	75.14	54.86	7%	58%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	3,000.00	0.00	663.51	2,336.49	0%	22%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	5,101.00	60.11	2,738.63	2,362.37	1%	54%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,250.00	104.16	704.20	545.80	8%	56%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	8.00	0.18	1.45	6.55	2%	18%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	1.21	8.17	6.83	8%	54%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.75	79.67	62.33	8%	56%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	7.23	48.14	47.86	8%	50%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	1,976.00	33.28	53.27	1,922.73	2%	3%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	5,889.00	0.00	5,288.37	600.63	0%	90%
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	0.00	1,036.02	1,019.98	0%	50%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	10.00	0.37	2.74	7.26	4%	27%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	24.00	1.98	14.00	10.00	8%	58%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.36	136.62	96.38	8%	59%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	11.30	80.44	76.56	7%	51%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	0.00	1,470.00	0%	0%
243-515410-401-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		48,578.00	1,874.81	23,786.20	24,791.80	4%	49%
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TECHNOLOGY GRANT

245-320000-000-000-0	BEGINNING BUDGET BALANCE	111,416.35CR	0.00	0.00	111,416.35CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	190,724.00CR	148,980.00CR	148,980.00CR	41,744.00CR	78%	78%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		302,140.35CR	148,980.00CR	148,980.00CR	153,160.35CR	49%	49%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	1,795.52	15,704.48	1%	10%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	48,631.31	31,368.69	9%	61%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	492.21	2,507.79	2%	16%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	255.00	2.90	20.82	234.18	1%	8%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	7,476.94	6,523.06	8%	53%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	564.13	435.87	8%	56%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	203.25	2,296.75	1%	8%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	5,505.01	4,494.99	8%	55%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	116.86	1,383.14	1%	8%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.71	3,560.49	2,439.51	8%	59%
245-515310-000-000-0	LICENSING	26,500.00	5,178.10	26,898.01	( 398.01)	20%	102%
245-515320-000-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	23.00	1,977.00	0%	1%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	65,676.00	0.00	2,000.00	63,676.00	0%	3%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	2,586.10	11,548.28	8,451.72	13%	58%
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***TOTAL EXPENDITURES*****		265,831.00	17,530.54	109,735.83	156,095.17	7%	41%
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		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	13,244.00CR	13,244.00CR	8,830.00CR	60%	60%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	22,074.00CR	13,244.00CR	13,244.00CR	8,830.00CR	60%	60%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	522.93	3,660.71	3,839.29	7%	49%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	50.84	353.42	446.58	6%	44%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	6.06	42.42	45.58	7%	48%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	59.20	414.43	435.57	7%	49%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	37.31	261.23	313.77	6%	45%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	12,261.00	0.00	0.00	12,261.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	259.84	259.84	( 259.84)	0%	0%
	***TOTAL EXPENDITURES*****	22,074.00	936.18	4,992.05	17,081.95	4%	23%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	4,713.14CR	0.00	6,705.98CR	1,992.84	0%	142%
247-439000-000-000-0	LITERACY REVENUE	53,212.00CR	0.00	53,205.00CR	7.00CR	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	57,925.14CR	0.00	59,910.98CR	1,985.84	0%	103%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,289.05	3,249.91	22,346.03	21,943.02	7%	50%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	66.93	1,233.07	1%	5%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	510.00	37.70	256.40	253.60	7%	50%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	2,501.99	2,498.01	7%	50%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.61	1,709.46	1,656.54	7%	51%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	3,060.09	0.00	0.00	3,060.09	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	57,925.14	3,914.06	26,880.81	31,044.33	7%	46%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	81,012.01CR	0.00	69,426.61CR	11,585.40CR	0%	86%
248-431900-000-000-0	REVENUE - PD GRANT	90,712.00CR	0.00	3,000.00CR	87,712.00CR	0%	3%
	-----						
	***TOTAL REVENUE*****	171,724.01CR	0.00	72,426.61CR	99,297.40CR	0%	42%
248-512110-000-000-0	SALARIES- PD GRANT	8,000.00	0.00	6,305.00	1,695.00	0%	79%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	0.00	0.00	90.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	100.00	0.00	73.15	26.85	0%	73%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	910.00	0.00	713.72	196.28	0%	78%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	620.00	0.00	482.34	137.66	0%	78%
248-512380-000-000-0	TRAVEL-PD GRANT	33,000.00	608.59	7,900.29	25,099.71	2%	24%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	11,009.90	8,990.10	0%	55%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	0.00	1,125.00	6,875.00	0%	14%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,592.00	7,156.42	7,156.42	58,435.58	11%	11%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	0.00	1,789.34	15,210.66	0%	11%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	2,423.15	3,096.85	0%	44%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	3,800.00	7,238.62	3,709.38	35%	66%
248-920800-000-000-0	TRANSFER OUT - STATE PD	1,300.00	0.00	1,300.00	0.00	0%	100%
	***TOTAL EXPENDITURES*****	171,080.00	11,565.01	47,516.93	123,563.07	7%	28%

(Rprt: 01-BUDGET; Dates: 00/00/00-01/31/18; PRINT: 02/02/18 11:52:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,009.89CR	0.00	0.00	4,009.89CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	1,300.00CR	0.00	1,300.00CR	0.00	0%	100%
-----							
	***TOTAL REVENUE*****	5,309.89CR	0.00	1,300.00CR	4,009.89CR	0%	24%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,309.89	1,191.88	1,386.70	3,923.19	22%	26%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	5,309.89	1,191.88	1,386.70	3,923.19	22%	26%
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	207,503.00CR	15,258.38CR	105,734.43CR	101,768.57CR	7%	51%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL REVENUE*****	207,503.00CR	15,258.38CR	105,734.43CR	101,768.57CR	7%	51%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	3,312.41	31,462.36	29,422.64	5%	52%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	0.00	0.00	0.00	0%	0%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	5,643.35	36,157.92	46,942.08	7%	44%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	37.48	1,288.41	1,211.59	1%	52%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,670.00	48.08	407.49	1,262.51	3%	24%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	469.07	3,975.79	12,324.21	3%	24%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	663.58	4,817.44	6,197.56	6%	44%
251-512220-101-000-0	FICA - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	390.40	( 390.40)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	450.00	0.00	0.00	450.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	3,000.00	0.00	33.00	2,967.00	0%	1%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	12,562.00	668.63	2,852.49	9,709.51	5%	23%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	39.42	( 39.42)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,751.00	0.00	0.00	4,751.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.61	5,809.72	990.28	8%	85%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	66.29	13.71	8%	83%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	647.15	242.85	7%	73%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	390.55	109.45	8%	78%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	207,503.00	11,528.26	89,338.43	118,164.57	6%	43%
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		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	403,100.00CR	23,320.03CR	136,504.17CR	266,595.83CR	6%	34%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		403,100.00CR	23,320.03CR	136,504.17CR	266,595.83CR	6%	34%
-----							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	62,218.00	3,096.75	21,317.06	40,900.94	5%	34%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	0.00	0.00	0.00	0%	0%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	135,430.00	11,245.08	68,515.62	66,914.38	8%	51%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	0.00	0.00	0.00	0.00	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	0.00	0.00	0.00	0.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	0.00	0.00	0.00	0.00	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,700.00	2,818.20	8,235.00	6,465.00	19%	56%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	486.60	3,540.34	2,959.66	7%	54%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,435.00	145.32	940.80	1,494.20	6%	39%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	23,725.00	1,418.17	9,180.65	14,544.35	6%	39%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521210-201-000-0	RETIREMENT - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	16,035.00	1,271.91	7,229.43	8,805.57	8%	45%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521220-201-000-0	FICA - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	0.00	1,526.30	1,526.30	( 1,526.30)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	200.00	78.72	148.72	51.28	39%	74%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	30,000.00	1,544.00	14,081.55	15,918.45	5%	47%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	35,750.00	26,314.50	28,468.89	7,281.11	74%	80%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	11,000.00	336.00	2,010.00	8,990.00	3%	18%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	20,000.00	8,879.22	10,254.40	9,745.60	44%	51%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		359,393.00	59,160.77	176,848.76	182,544.24	16%	49%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-445900-000-000-0	TITLE IV-A STUDENT SUPPORT TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	----- ***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
	----- ***TOTAL EXPENDITURES*****	10,000.00	0.00	0.00	10,000.00	0%	0%
	----- C A R L P E R K I N S F U N D						
263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	----- ***TOTAL REVENUE*****	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	12,455.00	12,455.00	12,455.00	0.00	100%	100%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	----- ***TOTAL EXPENDITURES*****	12,455.00	12,455.00	12,455.00	0.00	100%	100%
	----- TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	53,347.00CR	1,653.85CR	9,960.77CR	43,386.23CR	3%	19%
	----- ***TOTAL REVENUE*****	53,347.00CR	1,653.85CR	9,960.77CR	43,386.23CR	3%	19%
271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	4,641.59	6,058.41	6%	43%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	526.83	1,260.17	3%	29%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	183.00	3.87	34.74	148.26	2%	19%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	525.43	1,252.57	4%	30%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.75	328.89	873.11	4%	27%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	5,000.00	0.00	0.00	5,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00	142.00	142.00	( 142.00)	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	9,241.00	0.00	608.47	8,632.53	0%	7%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	0.00	784.00	784.00	( 784.00)	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	10,076.00	0.00	2,793.02	7,282.98	0%	28%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	586.00	586.00	( 586.00)	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	585.00	585.00	( 585.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	0.00	567.59	567.59	( 567.59)	0%	0%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	6,330.00	0.00	410.82	5,919.18	0%	6%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	7,000.00	1,256.52	1,256.52	5,743.48	18%	18%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	----- ***TOTAL EXPENDITURES*****	53,347.00	4,768.03	13,840.90	39,506.10	9%	26%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	10,016.50CR	10,016.50	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	10,016.50CR	10,016.50	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	2,015.00	( 2,015.00)	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	21.17	( 21.17)	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	206.59	( 206.59)	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	138.54	( 138.54)	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	1,380.00	( 1,380.00)	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	0.00	0.00	3,761.30	3,761.30CR	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	3,348.25CR	33,468.29CR	35,711.71CR	5%	48%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	69,180.00CR	3,348.25CR	33,468.29CR	35,711.71CR	5%	48%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	17,039.79	15,460.21	7%	52%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	5,449.36	5,950.64	7%	48%
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	300.00	25.13	174.10	125.90	8%	58%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	1,698.99	1,121.01	9%	60%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.01	1,046.39	1,029.61	6%	50%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	0.00	5,716.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	10,000.00	0.00	4,146.72	5,853.28	0%	41%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	0.00	3,422.64	( 1,422.64)	0%	171%
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-401-000-0	EQUIPMENT - GEAR UP	2,368.00	0.00	0.00	2,368.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	69,180.00	3,348.25	32,977.99	36,202.01	5%	48%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	25,112.65CR	0.00	17,073.71CR	8,038.94CR	0%	68%
276-431900-000-000-0	E-RATE REVENUE	7,500.00CR	0.00	5,975.79CR	1,524.21CR	0%	80%
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	***TOTAL REVENUE*****	32,612.65CR	0.00	23,049.50CR	9,563.15CR	0%	71%
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276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	0.00	2,000.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	2,000.00	0.00	0.00	2,000.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	68,955.47CR	0.00	0.00	68,955.47CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	25,987.63CR	146,468.53CR	68,531.47CR	12%	68%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	1,058.75CR	4,650.31CR	3,849.69CR	12%	55%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	669.06CR	4,315.05CR	115.05	16%	103%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	0.00	162,110.37CR	316,089.63CR	0%	34%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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	***TOTAL REVENUE*****	794,855.47CR	27,715.44CR	317,544.26CR	477,311.21CR	3%	40%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	18,588.47	134,723.45	99,276.55	8%	58%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	379.32	2,401.38	2,598.62	8%	48%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,872.64	13,113.70	8,886.30	9%	60%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,300.00	183.43	1,309.98	990.02	8%	57%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,789.98	12,783.48	9,916.52	8%	56%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,349.66	9,778.29	8,221.71	7%	54%
290-710220-101-000-0	FICA - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	81.90	1,370.90	629.10	4%	69%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	488.82	( 88.82)	0%	122%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	322,000.00	268.37CR	113,688.59	208,311.41	0%	35%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	4,997.61	23,724.49	30,275.51	9%	44%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	9.80	13,571.41	4,928.59	0%	73%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	0.00	5,689.13	310.87	0%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	5,399.11	( 399.11)	0%	108%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	723,900.00	28,984.44	350,042.73	373,857.27	4%	48%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,244,540.08CR	0.00	0.00	1,244,540.08CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	468,830.37CR	800,210.30CR	99,789.70CR	52%	89%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	398.61CR	1,770.06CR	229.94CR	20%	89%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	568.41CR	3,567.68CR	1,567.68	28%	178%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	280,595.63CR	80,595.63	0%	140%
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	***TOTAL REVENUE*****	2,348,540.08CR	469,797.39CR	1,086,143.67CR	1,262,396.41CR	20%	46%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,115,000.00	0.00	1,115,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	11,150.00	0.00	11,150.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	1,126,150.00	0.00	1,126,150.00	0.00	0%	100%
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		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	828,509.83CR	0.00	0.00	828,509.83CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	1,086.26CR	5,045.40CR	5,045.40	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	2,000,000.00CR	0.00	500,000.00CR	1,500,000.00CR	0%	25%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
***TOTAL REVENUE*****		3,228,509.83CR	1,086.26CR	505,045.40CR	2,723,464.43CR	0%	16%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	30,054.97	120,002.86	484,976.14	5%	20%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	6,730.80	6,730.80	363,269.20	2%	2%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	5,440.00	136,272.83	360,884.17	1%	27%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	130,000.00	0.00	107,492.20	22,507.80	0%	83%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	74,000.00	0.00	38,730.86	35,269.14	0%	52%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	135,000.00	0.00	15,916.50	119,083.50	0%	12%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	71,800.00	0.00	34,326.00	37,474.00	0%	48%
***TOTAL EXPENDITURES*****		1,882,936.00	42,225.77	459,472.05	1,423,463.95	2%	24%
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TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,587.00CR	0.00	0.00	51,587.00CR	0%	0%
***TOTAL REVENUE*****		153,992.72CR	0.00	500.00CR	153,492.72CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	0.00	130,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		130,000.00	0.00	0.00	130,000.00	0%	0%
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