

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 10:52:39 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	1,832.99CR	278,900.80CR	78,900.80	1%	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	99.91CR	10,147.93CR	147.93	1%	101%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.29CR	24.71CR	6,975.29CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	40.15CR	761.49CR	132.51CR	4%	85%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	3,457.50CR	26,802.74CR	6,802.74	17%	134%
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	4,438.22CR	33,142.65CR	1,857.35CR	13%	95%
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	9,869.06CR	349,780.32CR	809,862.62CR	1%	30%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,390,260.00CR	1,800,533.92CR	7,745,451.71CR	355,191.71	24%	105%
100-431200-000-000-0	TRANSPORTATION SUPPORT	288,867.00CR	0.00	0.00	288,867.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	964,921.00CR	0.00	0.00	964,921.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	204,016.00CR	58,274.07CR	60,474.07CR	143,541.93CR	29%	30%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	32,321.57CR	8,304.43CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	27,119.00CR	240.00CR	35,590.55CR	8,471.55	1%	131%
	*TOTAL STATE REVENUE	9,058,087.00CR	1,859,047.99CR	8,016,115.90CR	1,041,971.10CR	21%	88%
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*****	10,217,729.94CR	1,868,917.05CR	8,365,896.22CR	1,851,833.72CR	18%	82%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	61,775.76	504,071.10	237,928.90	8%	68%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	1,445.94	135.40CR	2,735.40	56%	4%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,620.00	9,972.00	10,028.00	8%	50%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,191.63	78,680.99	41,319.01	8%	66%
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	729.85	5,862.80	2,787.20	8%	68%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	7,122.08	56,420.98	28,079.02	8%	67%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,567.00	36,385.91	22,614.09	8%	62%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	122.00	1,549.29	3,450.71	2%	31%
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	183.35	21,267.44	( 867.44)	1%	104%
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	0.00	9,923.26	30,076.74	0%	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	87,757.61	729,798.37	378,151.63	8%	66%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	60,649.19	472,646.06	217,353.94	9%	68%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	1,650.00	4,950.00	5,050.00	17%	50%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	7,384.71	58,401.27	36,598.73	8%	61%
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	5,130.83	2,874.17	8%	64%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	6,865.50	53,547.57	24,952.43	9%	68%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	4,444.57	34,004.52	19,995.48	8%	63%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	1,269.36	3,730.64	0%	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	1,401.20	12,246.86	1,953.14	10%	86%
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	1,941.46	8,883.37	31,116.63	5%	22%
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	84,993.00	655,279.84	352,899.16	8%	65%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	335,016.60	214,255.40	8%	61%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	8,481.20	7,268.80	3%	54%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	7,003.44	4,996.56	7%	58%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	420.00	2,467.50	7,532.50	4%	25%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,321.79	66,917.76	38,082.24	8%	64%
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	3,737.29	3,262.71	7%	53%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	39,232.19	24,767.81	8%	61%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,031.19	24,083.59	20,916.41	7%	54%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,402.02	3,597.98	0%	28%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	1,472.87	8,728.23	5,051.77	11%	63%
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	62,593.75	533,706.28	342,295.72	7%	61%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	90,400.95	714,653.82	412,904.18	8%	63%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	7,034.68	79,976.78	36,623.22	6%	69%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	225.00	1,095.00	905.00	11%	55%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	610.65	5,662.05	2,337.95	8%	71%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,500.00	0.00	4,263.72	3,236.28	0%	57%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	22,000.00	2,648.50	10,750.00	11,250.00	12%	49%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,550.00	10,608.00	9,392.00	13%	53%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	17,302.73	139,442.38	90,557.62	8%	61%
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	1,127.86	8,976.58	7,123.42	7%	56%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	11,006.25	87,598.45	48,266.55	8%	64%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	7,235.21	57,370.96	43,244.04	7%	57%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	856.17	4,143.83	0%	17%
100-515360-401-000-0	COLLEGE & CAREER - HS	17,500.00	0.00	4,452.25	13,047.75	0%	25%
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	1,666.73	26,248.97	7,541.03	5%	78%
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	29,544.51	15,557.49	8%	66%
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	6,994.53	4,415.47	8%	61%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	342.73	181.27	8%	65%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	3,344.42	1,765.58	8%	65%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.10	1,969.17	1,480.83	7%	57%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	17.60	2,482.40	0%	1%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	12,578.77	1,421.23	0%	90%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,997,624.00	147,166.22	1,246,882.59	750,741.41	7%	62%
	**TOTAL REGULAR PROGRAMS	4,989,755.00	382,510.58	3,165,667.08	1,824,087.92	8%	63%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	24,603.98	184,305.72	110,944.28	8%	62%
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	6,171.81	34,741.45	25,258.55	10%	58%
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	33,640.61	26,359.39	7%	56%
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	334.39	2,461.56	1,688.44	8%	59%
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	3,263.13	24,020.60	16,229.40	8%	60%
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	2,137.08	15,149.52	12,050.48	8%	56%
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	17,151.75	5,848.25	8%	75%
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>42,720.52</b>	<b>314,071.21</b>	<b>198,378.79</b>	<b>8%</b>	<b>61%</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	3.63	96.63	903.37	0%	10%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>3.63</b>	<b>96.63</b>	<b>903.37</b>	<b>0%</b>	<b>10%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	22,200.00	0.00	22,102.36	97.64	0%	100%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	13,000.00	2,599.92	2,599.92	10,400.08	20%	20%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	3,310.00	661.49	661.49	2,648.51	20%	20%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	6,200.00	0.00	6,151.00	49.00	0%	99%
100-524200-102-000-0	INSURANCE - GATE - KER	5,040.00	718.10	718.10	4,321.90	14%	14%
100-524200-201-000-0	INSURANCE - GATE - JH	1,200.00	168.01	168.01	1,031.99	14%	14%
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	260.00	0.00	256.39	3.61	0%	99%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	210.00	30.16	30.16	179.84	14%	14%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	56.00	7.54	7.54	48.46	13%	13%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	2,502.00	0.00	2,501.99	0.01	0%	100%
100-524210-102-000-0	RETIREMENT - GATE - KER	2,058.00	294.31	294.31	1,763.69	14%	14%
100-524210-201-000-0	RETIREMENT - GATE - JH	525.00	73.58	73.58	451.42	14%	14%
100-524220-000-000-0	FICA BENEFITS - GATE	1,438.00	0.00	1,437.77	0.23	0%	100%
100-524220-102-000-0	FICA - GATE - KER	1,190.00	169.48	169.48	1,020.52	14%	14%
100-524220-201-000-0	FICA - GATE - JH	302.00	42.37	42.37	259.63	14%	14%
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>59,791.00</b>	<b>4,764.96</b>	<b>37,514.47</b>	<b>22,276.53</b>	<b>8%</b>	<b>63%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>573,241.00</b>	<b>47,489.11</b>	<b>351,682.31</b>	<b>221,558.69</b>	<b>8%</b>	<b>61%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>5,562,996.00</b>	<b>429,999.69</b>	<b>3,517,349.39</b>	<b>2,045,646.61</b>	<b>8%</b>	<b>63%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	0.00	3,351.15	3,648.85	0%	48%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	326.20	673.80	0%	33%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	101.00	0.00	38.82	62.18	0%	38%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	0.00	378.84	721.16	0%	34%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	249.11	450.89	0%	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	1,500.00	1,500.00	0.00	100%	100%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,401.00</b>	<b>1,500.00</b>	<b>6,074.12</b>	<b>10,326.88</b>	<b>9%</b>	<b>37%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	70,000.00	2,883.33	52,596.19	17,403.81	4%	75%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	41,500.00	5,917.58	5,917.58	35,582.42	14%	14%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	77.50	634.95	1,565.05	4%	29%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	1,150.00	159.06	159.06	990.94	14%	14%

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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	1,333.36	1,666.64	6%	44%
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	17,000.00	827.06	10,926.36	6,073.64	5%	64%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,950.00	849.03	849.03	5,100.97	14%	14%
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	850.00	36.28	633.00	217.00	4%	74%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	500.00	70.50	70.50	429.50	14%	14%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,000.00	354.04	6,176.80	1,823.20	4%	77%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	4,830.00	687.88	687.88	4,142.12	14%	14%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,500.00	205.23	3,723.81	1,776.19	4%	68%
100-611220-401-000-0	FICA - COUNSELOR - HS	3,010.00	430.10	430.10	2,579.90	14%	14%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,500.00	0.00	0.00	2,500.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,500.00	1,372.46	1,372.46	1,127.54	55%	55%
	TOTAL COUNSELING SERVICES	169,390.00	14,036.71	86,411.08	82,978.92	8%	51%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	7,021.66	3,588.34	8%	66%
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	1,152.95	847.05	7%	58%
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	81.48	43.52	8%	65%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	794.87	406.13	8%	66%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	482.46	329.54	7%	59%
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	9,603.42	5,214.58	8%	65%
	**TOTAL PUPIL SUPPORT	200,609.00	16,741.45	102,088.62	98,520.38	8%	51%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	2,748.66	16,491.96	173,873.04	1%	9%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	393.10	2,314.10	( 314.10)	20%	116%
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	191.22	2,018.78	1%	9%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	311.10	1,866.72	19,683.28	1%	9%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	190.86	1,147.32	13,417.68	1%	8%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	3,675.59	22,011.32	208,678.68	2%	10%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	32,434.67	16,367.33	8%	66%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,209.40	26,340.90	15,659.10	8%	63%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,192.62	19,018.31	10,981.69	7%	63%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	110.89	339.06	660.94	11%	34%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	960.76	9,430.57	5,569.43	6%	63%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	539.81	4,259.31	2,740.69	8%	61%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	0.00	700.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	37.23	305.56	184.44	8%	62%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	376.23	193.77	8%	66%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	363.31	2,981.83	1,818.17	8%	62%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	3,671.64	1,853.36	8%	66%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	208.04	1,610.01	1,609.99	6%	50%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.03	2,217.79	1,515.21	8%	59%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	47.98	47.98	302.02	14%	14%
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	3.21	3.21	96.79	3%	3%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	31.42	31.42	768.58	4%	4%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	164.04	1,404.43	895.57	7%	61%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	575.73	424.27	0%	58%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	185.34	814.66	0%	19%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	50.22	918.95	81.05	5%	92%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	12,774.33	107,172.94	62,537.06	8%	63%
	*TOTAL STAFF SUPPORT	400,400.00	16,449.92	129,184.26	271,215.74	4%	32%
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	77.38	9,766.29	6,233.71	0%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	77.38	14,131.29	18,868.71	0%	43%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	67,584.64	33,793.36	8%	67%
100-632110-100-000-0	SALARIES - DIST SEC	25,400.00	0.00	25,307.52	92.48	0%	100%
100-632115-001-000-0	SALARIES - DIST SECRETARY	18,500.00	3,615.36	3,615.36	14,884.64	20%	20%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	1,905.00	8,554.33	2,945.67	17%	74%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	11,410.00	0.00	6,625.67	4,784.33	0%	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	139.94	825.94	354.06	12%	70%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	480.00	0.00	293.58	186.42	0%	61%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	11,500.00	1,365.58	8,059.82	3,440.18	12%	70%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	4,635.00	0.00	2,864.82	1,770.18	0%	62%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	7,760.00	817.68	4,898.27	2,861.73	11%	63%
100-632220-100-000-0	FICA - DISTRICT SEC	3,132.00	0.00	1,660.24	1,471.76	0%	53%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	1,100.00	3,998.46	1,001.54	22%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	123.26	842.27	4,157.73	2%	17%
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	545.28	5,050.51	4,949.49	5%	51%
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	*TOTAL DISTRICT ADMINISTRATION	219,775.00	18,060.18	141,081.43	78,693.57	8%	64%
	**TOTAL GENERAL ADMINISTRATION	252,775.00	18,137.56	155,212.72	97,562.28	7%	61%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	205,300.00	0.00	205,276.37	23.63	0%	100%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	57,150.00	8,162.57	8,162.57	48,987.43	14%	14%
100-641110-102-000-0	SALARIES - ADMIN - KER	57,400.00	8,190.82	8,190.82	49,209.18	14%	14%
100-641110-201-000-0	SALARIES - ADMIN - JH	59,800.00	8,540.90	8,540.90	51,259.10	14%	14%
100-641110-401-000-0	SALARIES - ADMIN - HS	105,000.00	14,994.56	14,994.56	90,005.44	14%	14%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	0.00	68,668.10	55,331.90	0%	55%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	200.00	890.00	1,110.00	10%	45%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	264.42	1,735.58	0%	13%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	25,000.00	0.00	24,843.37	156.63	0%	99%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	9,950.00	1,420.26	1,420.26	8,529.74	14%	14%
100-641200-102-000-0	INSURANCE - ADMIN - KER	11,500.00	1,637.85	1,637.85	9,862.15	14%	14%
100-641200-201-000-0	INSURANCE - ADMIN - JH	8,575.00	1,224.99	1,224.99	7,350.01	14%	14%
100-641200-401-000-0	INSURANCE - ADMIN - HS	13,300.00	1,895.74	1,895.74	11,404.26	14%	14%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	18,000.00	0.00	17,984.36	15.64	0%	100%
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	0.00	2,384.71	1,675.29	0%	59%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	700.00	94.69	94.69	605.31	14%	14%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	700.00	95.02	95.02	604.98	14%	14%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	700.00	99.07	99.07	600.93	14%	14%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	1,220.00	173.94	173.94	1,046.06	14%	14%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	800.00	0.00	796.59	3.41	0%	100%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	23,300.00	0.00	23,271.18	28.82	0%	100%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	6,475.00	924.00	924.00	5,551.00	14%	14%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	6,475.00	927.19	927.19	5,547.81	14%	14%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	6,775.00	966.83	966.83	5,808.17	14%	14%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	12,000.00	1,697.38	1,697.38	10,302.62	14%	14%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	7,775.00	0.00	7,773.21	1.79	0%	100%
100-641220-000-000-0	FICA BENEFITS - ADMINS	14,480.00	0.00	14,479.18	0.82	0%	100%
100-641220-101-000-0	FICA - ADMIN - ELEM	4,110.00	586.77	586.77	3,523.23	14%	14%
100-641220-102-000-0	FICA - ADMIN - KER	4,110.00	539.45	539.45	3,570.55	13%	13%
100-641220-201-000-0	FICA - ADMIN - JH	4,275.00	610.23	610.23	3,664.77	14%	14%
100-641220-401-000-0	FICA - ADMIN - HS	7,350.00	1,049.27	1,049.27	6,300.73	14%	14%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	4,627.00	0.00	4,627.00	0.00	0%	100%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	89.28	110.72	0%	45%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	107.40	892.60	0%	11%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	29.82	118.48	381.52	6%	24%
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	*TOTAL SCHOOL ADMINISTRATION	814,550.00	54,061.35	428,948.18	385,601.82	7%	53%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	65.00CR	409.39CR	1,409.39	6%	40%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	41,055.18	20,644.82	8%	67%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	5,163.22	3,636.78	7%	59%
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	476.22	243.78	8%	66%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	4,647.41	2,352.59	8%	66%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.15	3,061.31	1,663.69	8%	65%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	0.00	14,649.60	10,350.40	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	9.96	22.04CR	1,022.04	1%	1%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	32.00	968.00	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	449.29	6,116.79	8,883.21	3%	41%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	132,295.00	7,198.35	75,313.58	56,981.42	5%	57%
100-661115-000-000-0	SALARIES-CUSTODIAL	70,000.00	628.27	62,418.10	7,581.90	1%	89%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	7,835.00	1,957.26	1,957.26	5,877.74	25%	25%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	7,205.00	1,801.33	1,801.33	5,403.67	25%	25%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	7,160.00	1,789.99	1,789.99	5,370.01	25%	25%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	15,205.00	3,800.41	3,800.41	11,404.59	25%	25%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	12,000.00	0.00	8,084.34	3,915.66	0%	67%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	1,200.00	299.48	299.48	900.52	25%	25%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	1,200.00	279.63	279.63	920.37	23%	23%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	350.00	77.86	77.86	272.14	22%	22%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,120.00	529.87	529.87	1,590.13	25%	25%
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	980.00	0.00	473.32	506.68	0%	48%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	72.00	17.57	17.57	54.43	24%	24%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	64.00	15.64	15.64	48.36	24%	24%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	64.00	15.64	15.64	48.36	24%	24%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	64.00	15.64	15.64	48.36	24%	24%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,500.00	0.00	4,617.94	4,882.06	0%	49%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	688.00	171.50	171.50	516.50	25%	25%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	615.00	152.56	152.56	462.44	25%	25%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	615.00	152.56	152.56	462.44	25%	25%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	615.00	152.56	152.56	462.44	25%	25%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,500.00	48.07	4,472.13	1,027.87	1%	81%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	580.00	144.77	144.77	435.23	25%	25%
100-661220-102-000-0	FICA - CUSTODIAL - KER	536.00	133.57	133.57	402.43	25%	25%
100-661220-201-000-0	FICA - CUSTODIAL - JH	536.00	134.57	134.57	401.43	25%	25%
100-661220-401-000-0	FICA - CUSTODIAL - HS	1,050.00	258.82	258.82	791.18	25%	25%
100-661330-001-000-0	WATER AND SEWER - ADMIN	50,000.00	76.42	35,186.72	14,813.28	0%	70%
100-661330-101-000-0	WATER AND SEWER - ELEM	10,000.00	1,145.31	2,290.62	7,709.38	11%	23%
100-661330-102-000-0	WATER AND SEWER - KER	10,000.00	1,113.45	2,226.90	7,773.10	11%	22%
100-661330-201-000-0	WATER AND SEWER - JH	8,500.00	1,417.11	2,522.77	5,977.23	17%	30%
100-661330-401-000-0	WATER AND SEWER - HS	15,000.00	1,898.26	3,796.52	11,203.48	13%	25%
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	90.38	738.54	761.46	6%	49%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,813.81	13,085.45	11,914.55	11%	52%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	10,444.69	36,082.56	30,917.44	16%	54%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	745.99	5,188.50	4,811.50	7%	52%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,244.17	43,167.30	40,832.70	7%	51%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	354.77	2,029.29	3,970.71	6%	34%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	231.40	5,810.87	6,689.13	2%	46%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	354.77	2,029.32	3,970.68	6%	34%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	146.79	477.01	1,022.99	10%	32%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	57.09	342.58	657.42	6%	34%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,550.00	514.41	1,019.80	530.20	33%	66%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,428.72	11,556.88	10,443.12	16%	53%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,157.52	15,279.17	14,720.83	14%	51%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	238.58	2,192.00	2,808.00	5%	44%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	290.47	1,530.09	1,469.91	10%	51%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	227.40	840.53	2,159.47	8%	28%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,512.44	11,131.93	13,868.07	6%	45%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	549.12	5,125.67	2,874.33	7%	64%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	114.90	674.17	525.83	10%	56%
100-661335-102-000-0	TELEPHONE-INTERM	1,500.00	117.05	715.19	784.81	8%	48%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	82.98	373.13	626.87	8%	37%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	3,000.00	234.18	1,112.40	1,887.60	8%	37%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.83	534.05	465.95	7%	53%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	905.28	5,649.34	9,350.66	6%	38%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	41.90	2,994.82	9,005.18	0%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	4,845.78	8,812.71	3,187.29	40%	73%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	2,595.36	13,857.26	11,142.74	10%	55%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	554.74	2,445.26	0%	18%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	66,829.00	0.00	66,829.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL BUILDINGS - CARE PROGRAM	699,553.00	59,694.90	404,204.89	295,348.11	9%	58%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	830.10	1,169.90	0%	42%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	0.00	933.63	1,066.37	0%	47%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	0.00	1,000.00	1,000.00	0%	50%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	86,439.84	53,560.16	8%	62%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,688.96	21,366.51	12,633.49	8%	63%
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	1,002.71	625.29	8%	62%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	9,784.96	6,065.04	8%	62%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	725.46	5,806.02	5,003.98	7%	54%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	292.18	207.82	0%	58%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	161.70	9,838.30	0%	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	1,758.00	19,080.66	15,919.34	5%	55%
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	1,700.54	44,824.15	20,175.85	3%	69%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	4,120.09	5,879.91	0%	41%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	1,256.23	3,445.94	6,554.06	13%	34%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	1,678.24	3,053.90	11,946.10	11%	20%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,490.00	15,026.69	4,973.31	12%	75%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	13,159.02	1,840.98	0%	88%
	*TOTAL MAINT BLDGS & EQUIP	416,788.00	24,450.91	238,632.23	178,155.77	6%	57%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	24,152.64	10,052.36	7%	71%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	682.09	6,342.92	5,067.08	6%	56%
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	29.23	280.15	119.85	7%	70%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	2,734.07	1,140.93	7%	71%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	164.46	1,581.09	1,038.91	6%	60%
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	0.00	15,735.98	764.02	0%	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	3,680.13	62,826.85	18,183.15	5%	78%
	*TOTAL OPERATIONS	1,197,351.00	87,825.94	705,663.97	491,687.03	7%	59%
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	15,519.14	105,510.37	69,489.63	9%	60%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	27,439.52	15,160.48	8%	64%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	29,314.40	15,051.60	8%	66%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	10,346.51	5,453.49	9%	65%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	129.83	230.17	5%	36%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	79.60	40.40	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS - TRANSPORTATION	12,000.00	683.81	5,418.78	6,581.22	6%	45%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	7,496.88	8,003.12	6%	48%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	80.00	1,326.00	1,174.00	3%	53%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	103.23	817.78	1,682.22	4%	33%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	318.32	181.68	8%	64%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	2,000.00	0.00	2,000.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORTATION	15,000.00	1,007.28	7,979.61	7,020.39	7%	53%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	3,106.16	1,715.84	8%	64%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,542.64	10,881.59	5,118.41	10%	68%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	222.98	1,783.94	1,474.06	7%	55%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	224.43	7,609.67	2,390.33	2%	76%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	112.05	798.90	701.10	7%	53%
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	2,674.38	325.62	2%	89%
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	11.31	79.57	1,120.43	1%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	934.66	2,441.58	558.42	31%	81%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	19,750.75	42,249.25	0%	32%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,686.28	12,139.39	7,860.61	8%	61%
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	119.01	611.22	388.78	12%	61%
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	487,926.00	32,135.24	275,029.10	212,896.90	7%	56%
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	10,000.00	0.00	4,048.92	5,951.08	0%	40%
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	10,000.00	1,507.96	6,063.84	3,936.16	15%	61%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	21,000.00	1,507.96	10,164.06	10,835.94	7%	48%
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	17.03	318.18	1,681.82	1%	16%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	478.38	2,007.39	792.61	17%	72%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	14.06	985.94	0%	1%
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	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	495.41	2,339.63	4,460.37	7%	34%
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	*TOTAL TRANSPORTATION	515,726.00	34,138.61	287,532.79	228,193.21	7%	56%
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	***TOTAL SUPPORT SERVICES	3,538,706.00	234,553.18	1,908,944.12	1,629,761.88	7%	54%
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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*****	9,973,289.00	664,552.87	5,426,293.51	4,546,995.49	7%	54%
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	***NET FUND OPERATIONS****	244,440.94CR	1,204,364.18CR	2,939,602.71CR	2,695,161.77	493%	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%
=====							
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	0.00	29,879.00CR	4,879.00	0%	120%
***TOTAL REVENUE*****		28,248.55CR	0.00	29,879.00CR	1,630.45	0%	106%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	27,000.00	9,889.42	29,126.42	( 2,126.42)	37%	108%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		27,000.00	9,889.42	29,126.42	2,126.42CR	37%	108%
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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%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	21,000.00	0.00	11,136.82	9,863.18	0%	53%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	500.00	0.00	1,180.27	( 680.27)	0%	236%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	0.00	140.54	109.46	0%	56%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	0.00	1,371.80	1,028.20	0%	57%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	0.00	855.81	644.19	0%	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	87.48	1,211.46	1,588.54	3%	43%
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	87.48	17,841.56	14,608.44	0%	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	104.16	4,418.96	5,581.04	1%	44%
242-512110-101-000-0	SALARIES - LEP - ELEM	0.00	585.60	585.60	( 585.60)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	0.00	360.00	360.00	( 360.00)	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	158.21	141.79	5%	53%
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	1.21	51.25	68.75	1%	43%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	6.79	6.79	( 6.79)	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	4.17	4.17	( 4.17)	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	1,100.00	11.79	500.22	599.78	1%	45%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	66.29	66.29	( 66.29)	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	0.00	40.75	40.75	( 40.75)	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	800.00	7.05	328.76	471.24	1%	41%
242-512220-101-000-0	FICA - LEP - ELEM	0.00	44.79	44.79	( 44.79)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	0.00	27.54	27.54	( 27.54)	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%
***TOTAL EXPENDITURES*****		19,320.00	1,274.70	7,789.62	11,530.38	7%	40%
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	48,578.00CR	66,600.53CR	18,022.53	100%	137%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		48,578.00CR	48,578.00CR	66,600.53CR	18,022.53	100%	137%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	684.17	5,081.01	3,128.99	8%	62%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	100.00	79.78	91.47	8.53	80%	91%
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	7.94	61.83	38.17	8%	62%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	77.45	603.41	326.59	8%	65%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	51.59	395.49	234.51	8%	63%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	186.81	825.85	174.15	19%	83%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,030.00	251.60	1,849.19	2,180.81	6%	46%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	3,084.00	257.00	1,892.00	1,192.00	8%	61%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	10.00	49.71	52.89	( 42.89)	497%	529%
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	2.98	21.92	14.08	8%	61%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	214.13	135.87	8%	61%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	16.22	120.24	115.76	7%	51%
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%
243-515110-401-090-0	ETI SALARIES	1,435.00	119.58	1,150.88	284.12	8%	80%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	5.00	16.19	18.97	( 13.97)	324%	379%
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	1.39	13.34	11.66	6%	53%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	13.54	130.29	49.71	8%	72%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	130.00	8.81	83.95	46.05	7%	65%
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	0.00	2,738.63	2,362.37	0%	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	808.36	441.64	8%	65%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	8.00	24.14	25.59	( 17.59)	302%	320%
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	9.38	5.62	8%	63%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	91.46	50.54	8%	64%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	6.96	55.10	40.90	7%	57%
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	129.70	182.97	1,793.03	7%	9%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	5,889.00	1,525.00	6,813.37	( 924.37)	26%	116%
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	171.33	1,207.35	848.65	8%	59%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	10.00	36.65	39.39	( 29.39)	366%	394%
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	1.99	15.99	8.01	8%	67%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	156.01	76.99	8%	67%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	11.34	91.78	65.22	7%	58%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	1,455.94	1,455.94	14.06	99%	99%
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	5,353.45	29,139.65	19,438.35	11%	60%
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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	0.00	148,980.00CR	41,744.00CR	0%	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	0.00	148,980.00CR	153,160.35CR	0%	49%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	2,045.52	15,454.48	1%	12%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	55,578.64	24,421.36	9%	69%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	560.13	2,439.87	2%	19%
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	23.72	231.28	1%	9%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	8,555.79	5,444.21	8%	61%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	644.72	355.28	8%	64%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	231.55	2,268.45	1%	9%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	6,291.44	3,708.56	8%	63%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	133.17	1,366.83	1%	9%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.70	4,068.19	1,931.81	8%	68%
245-515310-000-000-0	LICENSING	26,500.00	0.00	26,898.01	( 398.01)	0%	102%
245-515320-000-000-0	IMS	15,000.00	150.00	150.00	14,850.00	1%	1%
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	916.79	12,465.07	7,534.93	5%	62%
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***TOTAL EXPENDITURES*****		265,831.00	10,833.12	120,568.95	145,262.05	4%	45%
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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						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	0.00	13,244.00CR	8,830.00CR	0%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	22,074.00CR	0.00	13,244.00CR	8,830.00CR	0%	60%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	166.66	3,827.37	3,672.63	2%	51%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	61.73	61.73	( 61.73)	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	294.54	294.54	( 294.54)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	19.43	372.85	427.15	2%	47%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	7.21	7.21	( 7.21)	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	24.20	24.20	( 24.20)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	1.93	44.35	43.65	2%	50%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.72	0.72	( 0.72)	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	3.41	3.41	( 3.41)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	18.87	433.30	416.70	2%	51%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	6.98	6.98	( 6.98)	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	33.35	33.35	( 33.35)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	11.96	273.19	301.81	2%	48%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	4.42	4.42	( 4.42)	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	20.93	20.93	( 20.93)	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	180.00	180.00	12,081.00	1%	1%
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	0.00	259.84	( 259.84)	0%	0%
	***TOTAL EXPENDITURES*****	22,074.00	856.34	5,848.39	16,225.61	4%	26%
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	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%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,289.05	3,438.77	25,784.80	18,504.25	8%	58%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	76.88	1,223.12	1%	6%
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	294.10	215.90	7%	58%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	2,869.88	2,130.12	7%	57%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	263.07	1,972.53	1,393.47	8%	59%
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	4,117.38	30,998.19	26,926.95	7%	54%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
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	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	95,303.00CR	71,826.00CR	74,826.00CR	20,477.00CR	75%	79%
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	***TOTAL REVENUE*****	176,315.01CR	71,826.00CR	144,252.61CR	32,062.40CR	41%	82%
248-512110-000-000-0	SALARIES- PD GRANT	8,000.00	5,000.00	11,305.00	( 3,305.00)	63%	141%
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	382.50	864.84	( 244.84)	62%	139%
248-512380-000-000-0	TRAVEL-PD GRANT	33,000.00	56.00	7,956.29	25,043.71	0%	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	2,758.25	9,914.67	55,677.33	4%	15%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	211.92	2,001.26	14,998.74	1%	12%
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	489.50	7,728.12	3,219.88	4%	71%
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	8,898.17	56,415.10	114,664.90	5%	33%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,009.89CR	0.00	0.00	4,009.89CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	1,300.00CR	0.00	1,300.00CR	0.00	0%	100%
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***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	1,297.60	2,684.30	2,625.59	24%	51%
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%
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***TOTAL EXPENDITURES*****		5,309.89	1,297.60	2,684.30	2,625.59	24%	51%
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	11,528.26CR	117,262.69CR	90,240.31CR	6%	57%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		207,503.00CR	11,528.26CR	117,262.69CR	90,240.31CR	6%	57%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	0.00	31,462.36	29,422.64	0%	52%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	1,687.46	1,687.46	( 1,687.46)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	1,624.96	1,624.96	( 1,624.96)	0%	0%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	0.00	36,157.92	46,942.08	0%	44%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	0.00	4,744.61	4,744.61	( 4,744.61)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	5,234.80	5,234.80	( 5,234.80)	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	0.00	1,288.41	1,211.59	0%	52%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	32.50	32.50	( 32.50)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	4.98	4.98	( 4.98)	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	0.00	407.49	1,262.51	0%	24%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	20.74	20.74	( 20.74)	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	31.84	31.84	( 31.84)	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	0.00	3,975.79	12,324.21	0%	24%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	0.00	202.29	202.29	( 202.29)	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	310.71	310.71	( 310.71)	0%	0%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	0.00	4,817.44	6,197.56	0%	44%
251-512220-101-000-0	FICA - TITLE I - ELEM	0.00	480.58	480.58	( 480.58)	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	514.72	514.72	( 514.72)	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	1,585.73	4,438.22	8,123.78	13%	35%
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	566.66	6,376.38	423.62	8%	94%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	72.86	7.14	8%	91%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	711.30	178.70	7%	80%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	428.88	71.12	8%	86%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		207,503.00	17,151.63	106,490.06	101,012.94	8%	51%
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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	59,160.77CR	195,664.94CR	207,435.06CR	15%	49%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		403,100.00CR	59,160.77CR	195,664.94CR	207,435.06CR	15%	49%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	62,218.00	3,096.75	24,413.81	37,804.19	5%	39%
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	14,011.13	82,526.75	52,903.25	10%	61%
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	3,019.50	11,254.50	3,445.50	21%	77%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	486.60	4,026.94	2,473.06	7%	62%
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	170.26	1,111.06	1,323.94	7%	46%
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	1,661.18	10,841.83	12,883.17	7%	46%
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	1,499.43	8,728.86	7,306.14	9%	54%
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	1,074.44	2,600.74	( 2,600.74)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	200.00	72.50	221.22	( 21.22)	36%	111%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	30,000.00	0.00	14,081.55	15,918.45	0%	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	0.00	28,468.89	7,281.11	0%	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	816.00	2,826.00	8,174.00	7%	26%
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	181.50	10,435.90	9,564.10	1%	52%
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	26,089.29	202,938.05	156,454.95	7%	56%
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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%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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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%
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	***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%
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	***TOTAL REVENUE*****	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
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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	0.00	12,455.00	0.00	0%	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%
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	***TOTAL EXPENDITURES*****	12,455.00	0.00	12,455.00	0.00	0%	100%
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	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	4,768.03CR	14,728.80CR	38,618.20CR	9%	28%
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	***TOTAL REVENUE*****	53,347.00CR	4,768.03CR	14,728.80CR	38,618.20CR	9%	28%
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271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	5,304.66	5,395.34	6%	50%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	584.00	1,203.00	3%	33%
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	38.61	144.39	2%	21%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	600.49	1,177.51	4%	34%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.75	376.64	825.36	4%	31%
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	850.17	992.17	( 992.17)	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	1,925.00	1,925.00	( 1,925.00)	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	0.00	0.00	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	0.00	586.00	( 586.00)	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	90.19	90.19	( 90.19)	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	1,908.34	2,493.34	( 2,493.34)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	0.00	350.59	918.18	( 918.18)	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	512.89	1,769.41	5,230.59	7%	25%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	53,347.00	6,484.10	20,325.00	33,022.00	12%	38%



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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%
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	***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	4,122.23CR	37,590.52CR	31,589.48CR	6%	54%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	69,180.00CR	4,122.23CR	37,590.52CR	31,589.48CR	6%	54%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	19,206.45	13,293.55	7%	59%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	6,231.54	5,168.46	7%	55%
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	199.23	100.77	8%	66%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	1,944.26	875.74	9%	69%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.02	1,175.41	900.59	6%	57%
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	1,445.61	5,592.33	4,407.67	14%	56%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	27.37	3,450.01	( 1,450.01)	1%	173%
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%
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	***TOTAL EXPENDITURES*****	69,180.00	4,821.24	37,799.23	31,380.77	7%	55%
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	21,630.45CR	168,098.98CR	46,901.02CR	10%	78%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	628.45CR	5,278.76CR	3,221.24CR	7%	62%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	444.41CR	4,759.46CR	559.46	11%	113%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	47,764.38CR	209,874.75CR	268,325.25CR	10%	44%
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	70,467.69CR	388,011.95CR	406,843.52CR	9%	49%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	4,158.19	138,881.64	95,118.36	2%	59%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	3,992.43	3,992.43	( 3,992.43)	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	4,284.73	4,284.73	( 4,284.73)	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	3,263.56	3,263.56	( 3,263.56)	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	4,540.09	4,540.09	( 4,540.09)	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	319.38	2,720.76	2,279.24	6%	54%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	564.27	13,677.97	8,322.03	3%	62%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	559.02	559.02	( 559.02)	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	9.95	9.95	( 9.95)	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	9.95	9.95	( 9.95)	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	782.18	782.18	( 782.18)	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	38.33	1,348.31	951.69	2%	59%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	41.88	41.88	( 41.88)	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	40.24	40.24	( 40.24)	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	30.00	30.00	( 30.00)	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	40.47	40.47	( 40.47)	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	374.13	13,157.61	9,542.39	2%	58%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	408.75	408.75	( 408.75)	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	392.69	392.69	( 392.69)	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	292.74	292.74	( 292.74)	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	394.83	394.83	( 394.83)	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	327.42	10,105.71	7,894.29	2%	56%
290-710220-101-000-0	FICA - FS - ELEM	0.00	268.74	268.74	( 268.74)	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	307.74	307.74	( 307.74)	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	249.66	249.66	( 249.66)	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	315.16	315.16	( 315.16)	0%	0%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,370.90	629.10	0%	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	27,554.65	141,243.24	180,756.76	9%	44%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,208.44	29,932.93	24,067.07	11%	55%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	1,412.02	14,983.43	3,516.57	8%	81%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	154.95	5,844.08	155.92	3%	97%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	810.01	6,209.12	( 1,209.12)	16%	124%
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	62,146.60	412,189.33	311,710.67	9%	57%
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	7,978.12CR	808,188.42CR	91,811.58CR	1%	90%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	128.97CR	1,899.03CR	100.97CR	6%	95%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	622.85CR	4,190.53CR	2,190.53	31%	210%
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	8,729.94CR	1,094,873.61CR	1,253,666.47CR	0%	47%
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	1,784.83CR	6,830.23CR	6,830.23	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	1,500,000.00CR	2,000,000.00CR	0.00	75%	100%
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	1,501,784.83CR	2,006,830.23CR	1,221,679.60CR	47%	62%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	0.00	120,002.86	484,976.14	0%	20%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	3,336.80	10,067.60	359,932.40	1%	3%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	0.00	136,272.83	360,884.17	0%	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	3,336.80	462,808.85	1,420,127.15	0%	25%
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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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