

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 04/04/18 8:46:26 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	0.00	279,999.22CR	79,999.22	0%	140%
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	0.00	10,208.48CR	208.48	0%	102%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.00	24.76CR	6,975.24CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	0.00	792.34CR	101.66CR	0%	89%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	0.00	30,753.22CR	10,753.22	0%	154%
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	0.00	33,267.65CR	1,732.35CR	0%	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	0.00	355,045.67CR	804,597.27CR	0%	31%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,390,260.00CR	0.00	7,745,451.71CR	355,191.71	0%	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	0.00	60,474.07CR	143,541.93CR	0%	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	0.00	35,590.55CR	8,471.55	0%	131%
	*TOTAL STATE REVENUE	9,058,087.00CR	0.00	8,016,115.90CR	1,041,971.10CR	0%	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	0.00	8,371,161.57CR	1,846,568.37CR	0%	82%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	0.00	567,394.79	174,605.21	0%	76%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	0.00	1,285.33	1,314.67	0%	49%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	13,272.00	6,728.00	0%	66%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	0.00	88,416.86	31,583.14	0%	74%
100-512201-101-000-0	ELEM - WORKMANS COMP	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	0.00	6,610.79	2,039.21	0%	76%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	0.00	63,719.99	20,780.01	0%	75%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	0.00	41,205.00	17,795.00	0%	70%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	3,277.11	1,722.89	0%	66%
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	0.00	19,869.80	530.20	0%	97%
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	0.00	820,774.93	287,175.07	0%	74%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	0.00	533,295.25	156,704.75	0%	77%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	0.00	5,880.00	4,120.00	0%	59%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	0.00	65,781.83	29,218.17	0%	69%
100-512201-102-000-0	KER - WORKMANS COMP	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	0.00	5,787.19	2,217.81	0%	72%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	0.00	60,413.06	18,086.94	0%	77%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	0.00	38,394.30	15,605.70	0%	71%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,856.76	2,143.24	0%	57%
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	0.00	13,040.92	1,159.08	0%	92%
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	8,883.37	31,116.63	0%	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	0.00	738,532.68	269,646.32	0%	73%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	0.00	377,539.30	171,732.70	0%	69%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	0.00	11,805.10	3,944.90	0%	75%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	0.00	7,885.38	4,114.62	0%	66%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	0.00	3,217.50	6,782.50	0%	32%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	0.00	75,239.55	29,760.45	0%	72%
100-515201-201-000-0	JH - WORKMANS COMP	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	0.00	4,199.53	2,800.47	0%	60%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	0.00	44,203.31	19,796.69	0%	69%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	0.00	27,355.25	17,644.75	0%	61%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	2,003.92	2,996.08	0%	40%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	0.00	7,694.75	6,085.25	0%	56%
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	0.00	597,780.05	278,221.95	0%	68%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	0.00	807,453.10	320,104.90	0%	72%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	0.00	88,761.84	27,838.16	0%	76%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	1,095.00	905.00	0%	55%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	0.00	6,272.70	1,727.30	0%	78%
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	0.00	13,258.25	8,741.75	0%	60%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	15,792.00	4,208.00	0%	79%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	0.00	157,792.59	72,207.41	0%	69%
100-515201-401-000-0	HS WORKMANS COMP	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	0.00	10,165.42	5,934.58	0%	63%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	0.00	99,199.75	36,665.25	0%	73%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	0.00	64,991.35	35,623.65	0%	65%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,041.94	2,958.06	0%	41%
100-515360-401-000-0	COLLEGE & CAREER - HS	17,500.00	0.00	4,568.23	12,931.77	0%	26%
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	0.00	27,550.39	6,239.61	0%	82%
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	0.00	33,303.01	11,798.99	0%	74%
100-517201-492-000-0	ALT HS - WORKMANS COMP	300.00	0.00	300.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,410.00	0.00	7,560.38	3,849.62	0%	66%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	0.00	386.33	137.67	0%	74%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	0.00	3,769.88	1,340.12	0%	74%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	0.00	2,233.25	1,216.75	0%	65%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	22.88	2,477.12	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	0.00	1,403,196.51	594,427.49	0%	70%
	**TOTAL REGULAR PROGRAMS	4,989,755.00	0.00	3,560,284.17	1,429,470.83	0%	71%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	0.00	184,305.72	110,944.28	0%	62%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	0.00	0.00	14,195.32	( 14,195.32)	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	3,758.50	( 3,758.50)	0%	0%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	0.00	0.00	6,650.16	( 6,650.16)	0%	0%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	0.00	34,741.45	25,258.55	0%	58%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	0.00	0.00	4,798.54	( 4,798.54)	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	17.06	( 17.06)	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	1,056.00	( 1,056.00)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	25.59	( 25.59)	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	0.00	33,640.61	26,359.39	0%	56%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	0.00	0.00	1,733.33	( 1,733.33)	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	1,897.50	( 1,897.50)	0%	0%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	2,600.00	0.00	2,600.00	0.00	0%	100%

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100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	0.00	2,461.56	1,688.44	0%	59%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	199.98	( 199.98)	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	55.85	( 55.85)	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	77.15	( 77.15)	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	0.00	24,020.60	16,229.40	0%	60%
100-521210-101-000-0	RETIREMENT - EC - ELEM	0.00	0.00	1,951.46	( 1,951.46)	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	545.00	( 545.00)	0%	0%
100-521210-401-000-0	RETIREMENT - EC - HS	0.00	0.00	752.80	( 752.80)	0%	0%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	0.00	15,149.52	12,050.48	0%	56%
100-521220-101-000-0	FICA - EC - ELEM	0.00	0.00	1,382.96	( 1,382.96)	0%	0%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	1.31	( 1.31)	0%	0%
100-521220-201-000-0	FICA - EC - JH	0.00	0.00	336.60	( 336.60)	0%	0%
100-521220-401-000-0	FICA - EC - HS	0.00	0.00	395.15	( 395.15)	0%	0%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	0.00	19,057.50	3,942.50	0%	83%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		512,450.00	0.00	356,480.77	155,969.23	0%	70%
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	DIST PRE-SCHOOL - WORKMANS COMP	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	96.63	903.37	0%	10%
*TOTAL PRESCHOOL PROGRAM		1,000.00	0.00	96.63	903.37	0%	10%
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	0.00	5,199.84	7,800.16	0%	40%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	3,310.00	0.00	1,322.98	1,987.02	0%	40%
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	0.00	1,436.20	3,603.80	0%	28%
100-524200-201-000-0	INSURANCE - GATE - JH	1,200.00	0.00	336.02	863.98	0%	28%
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	0.00	60.32	149.68	0%	29%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	56.00	0.00	15.08	40.92	0%	27%
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	0.00	588.62	1,469.38	0%	29%
100-524210-201-000-0	RETIREMENT - GATE - JH	525.00	0.00	147.16	377.84	0%	28%
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	0.00	338.97	851.03	0%	28%
100-524220-201-000-0	FICA - GATE - JH	302.00	0.00	84.74	217.26	0%	28%
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%
*TOTAL GIFTED AND TALENTED PROGRAM		59,791.00	0.00	42,279.44	17,511.56	0%	71%
**TOTAL SPECIAL PROGRAMS		573,241.00	0.00	398,856.84	174,384.16	0%	70%
***TOTAL INSTRUCTION		5,562,996.00	0.00	3,959,141.01	1,603,854.99	0%	71%
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	0.00	1,500.00	0.00	0%	100%
*TOTAL SCHOOL ACTIVITY PROGRAM		16,401.00	0.00	6,074.12	10,326.88	0%	37%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	70,000.00	0.00	55,479.52	14,520.48	0%	79%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	41,500.00	0.00	11,835.16	29,664.84	0%	29%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	0.00	712.45	1,487.55	0%	32%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	1,150.00	0.00	318.12	831.88	0%	28%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	0.00	1,500.02	1,499.98	0%	50%
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	0.00	11,753.42	5,246.58	0%	69%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,950.00	0.00	1,698.06	4,251.94	0%	29%
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	0.00	669.28	180.72	0%	79%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	500.00	0.00	141.00	359.00	0%	28%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,000.00	0.00	6,530.84	1,469.16	0%	82%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	4,830.00	0.00	1,375.76	3,454.24	0%	28%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,500.00	0.00	3,929.05	1,570.95	0%	71%
100-611220-401-000-0	FICA - COUNSELOR - HS	3,010.00	0.00	860.19	2,149.81	0%	29%
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	0.00	2,170.46	329.54	0%	87%
	TOTAL COUNSELING SERVICES	169,390.00	0.00	99,873.33	69,516.67	0%	59%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	0.00	7,905.82	2,704.18	0%	75%
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	0.00	1,302.62	697.38	0%	65%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	125.00	0.00	91.74	33.26	0%	73%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	0.00	894.96	306.04	0%	75%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	0.00	543.02	268.98	0%	67%
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	0.00	10,808.16	4,009.84	0%	73%
	**TOTAL PUPIL SUPPORT	200,609.00	0.00	116,755.61	83,853.39	0%	58%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	0.00	19,240.62	171,124.38	0%	10%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	0.00	2,707.01	( 707.01)	0%	135%
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	0.00	223.09	1,986.91	0%	10%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	0.00	2,177.82	19,372.18	0%	10%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	0.00	1,338.19	13,226.81	0%	9%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	0.00	25,686.73	205,003.27	0%	11%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	0.00	36,501.50	12,300.50	0%	75%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	0.00	29,550.30	12,449.70	0%	70%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	0.00	21,056.93	8,943.07	0%	70%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	339.06	660.94	0%	34%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	0.00	10,391.33	4,608.67	0%	69%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	0.00	4,778.67	2,221.33	0%	68%
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	0.00	342.79	147.21	0%	70%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	0.00	423.40	146.60	0%	74%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	0.00	3,345.14	1,454.86	0%	70%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	0.00	4,132.01	1,392.99	0%	75%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	0.00	1,809.57	1,410.43	0%	56%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	0.00	2,498.83	1,234.17	0%	67%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	71.16CR	421.16	0%	19%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	320.00	0.00	320.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	5.99	94.01	0%	6%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	58.60	741.40	0%	7%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	0.00	1,557.16	742.84	0%	68%
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	628.59	371.41	0%	63%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	954.24	45.76	0%	95%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	0.00	119,898.68	49,811.32	0%	71%
	*TOTAL STAFF SUPPORT	400,400.00	0.00	145,585.41	254,814.59	0%	36%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	10,122.66	5,877.34	0%	63%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	0.00	14,487.66	18,512.34	0%	44%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	0.00	76,032.72	25,345.28	0%	75%
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	0.00	7,230.72	11,269.28	0%	39%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	0.00	10,459.33	1,040.67	0%	91%
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	DISTRICT - WORKMANS COMP	900.00	0.00	900.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,180.00	0.00	965.88	214.12	0%	82%
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	0.00	9,425.40	2,074.60	0%	82%
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	0.00	5,715.97	2,044.03	0%	74%
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	0.00	3,998.46	1,001.54	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	0.00	1,005.02	3,994.98	0%	20%
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	0.00	5,343.02	4,656.98	0%	53%
	*TOTAL DISTRICT ADMINISTRATION	219,775.00	0.00	157,828.35	61,946.65	0%	72%
	**TOTAL GENERAL ADMINISTRATION	252,775.00	0.00	172,316.01	80,458.99	0%	68%
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	0.00	16,325.14	40,824.86	0%	29%
100-641110-102-000-0	SALARIES - ADMIN - KER	57,400.00	0.00	16,381.64	41,018.36	0%	29%
100-641110-201-000-0	SALARIES - ADMIN - JH	59,800.00	0.00	17,081.80	42,718.20	0%	29%
100-641110-401-000-0	SALARIES - ADMIN - HS	105,000.00	0.00	29,989.12	75,010.88	0%	29%
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	0.00	1,080.00	920.00	0%	54%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	405.16	1,594.84	0%	20%
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	0.00	2,840.52	7,109.48	0%	29%
100-641200-102-000-0	INSURANCE - ADMIN - KER	11,500.00	0.00	3,275.70	8,224.30	0%	28%
100-641200-201-000-0	INSURANCE - ADMIN - JH	8,575.00	0.00	2,449.98	6,125.02	0%	29%
100-641200-401-000-0	INSURANCE - ADMIN - HS	13,300.00	0.00	3,791.48	9,508.52	0%	29%
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	0.00	189.38	510.62	0%	27%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	700.00	0.00	190.04	509.96	0%	27%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	700.00	0.00	198.14	501.86	0%	28%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	1,220.00	0.00	347.88	872.12	0%	29%
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	0.00	1,848.00	4,627.00	0%	29%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	6,475.00	0.00	1,854.38	4,620.62	0%	29%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	6,775.00	0.00	1,933.66	4,841.34	0%	29%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	12,000.00	0.00	3,394.76	8,605.24	0%	28%
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	0.00	1,183.55	2,926.45	0%	29%
100-641220-102-000-0	FICA - ADMIN - KER	4,110.00	0.00	1,078.89	3,031.11	0%	26%
100-641220-201-000-0	FICA - ADMIN - JH	4,275.00	0.00	1,220.45	3,054.55	0%	29%
100-641220-401-000-0	FICA - ADMIN - HS	7,350.00	0.00	2,098.56	5,251.44	0%	29%
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	545.27	454.73	0%	55%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	209.43	290.57	0%	42%
	*TOTAL SCHOOL ADMINISTRATION	814,550.00	0.00	483,649.28	330,900.72	0%	59%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	0.00	409.39CR	1,409.39	0%	40%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	0.00	46,192.40	15,507.60	0%	75%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	0.00	5,805.83	2,994.17	0%	66%
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	0.00	535.81	184.19	0%	74%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	0.00	5,228.94	1,771.06	0%	75%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	0.00	3,444.46	1,280.54	0%	73%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	0.00	14,760.60	10,239.40	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%
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	32.04CR	1,032.04	0%	2%
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	0.00	6,880.02	8,119.98	0%	46%
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	0.00	82,981.91	49,313.09	0%	63%
100-661115-000-000-0	SALARIES-CUSTODIAL	70,000.00	0.00	63,054.46	6,945.54	0%	90%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	7,835.00	0.00	3,872.40	3,962.60	0%	49%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	7,205.00	0.00	3,594.02	3,610.98	0%	50%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	7,160.00	0.00	3,537.86	3,622.14	0%	49%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	15,205.00	0.00	7,143.86	8,061.14	0%	47%
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	0.00	598.96	601.04	0%	50%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	1,200.00	0.00	559.26	640.74	0%	47%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	350.00	0.00	155.72	194.28	0%	44%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,120.00	0.00	1,059.74	1,060.26	0%	50%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,000.00	0.00	6,000.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-102-000-0	KER CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-201-000-0	JH CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-401-000-0	HS CUST WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	0.00	35.14	36.86	0%	49%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	64.00	0.00	31.28	32.72	0%	49%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	64.00	0.00	31.28	32.72	0%	49%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	64.00	0.00	31.28	32.72	0%	49%
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	0.00	343.00	345.00	0%	50%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	615.00	0.00	305.12	309.88	0%	50%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	615.00	0.00	305.12	309.88	0%	50%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	615.00	0.00	305.12	309.88	0%	50%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,500.00	0.00	4,520.82	979.18	0%	82%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	580.00	0.00	286.31	293.69	0%	49%
100-661220-102-000-0	FICA - CUSTODIAL - KER	536.00	0.00	266.46	269.54	0%	50%
100-661220-201-000-0	FICA - CUSTODIAL - JH	536.00	0.00	265.93	270.07	0%	50%
100-661220-401-000-0	FICA - CUSTODIAL - HS	1,050.00	0.00	482.68	567.32	0%	46%
100-661330-001-000-0	WATER AND SEWER - ADMIN	50,000.00	0.00	35,263.14	14,736.86	0%	71%
100-661330-101-000-0	WATER AND SEWER - ELEM	10,000.00	0.00	3,435.93	6,564.07	0%	34%
100-661330-102-000-0	WATER AND SEWER - KER	10,000.00	0.00	3,340.35	6,659.65	0%	33%
100-661330-201-000-0	WATER AND SEWER - JH	8,500.00	0.00	3,784.16	4,715.84	0%	45%
100-661330-401-000-0	WATER AND SEWER - HS	15,000.00	0.00	5,694.78	9,305.22	0%	38%
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	0.00	847.60	652.40	0%	57%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	0.00	15,494.90	9,505.10	0%	62%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	0.00	44,995.99	22,004.01	0%	67%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	0.00	5,963.65	4,036.35	0%	60%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	0.00	49,781.06	34,218.94	0%	59%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	0.00	2,362.18	3,637.82	0%	39%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	0.00	6,099.94	6,400.06	0%	49%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	0.00	2,362.21	3,637.79	0%	39%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	0.00	614.97	885.03	0%	41%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	0.00	410.12	589.88	0%	41%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,550.00	0.00	1,137.10	412.90	0%	73%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	0.00	15,061.17	6,938.83	0%	68%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	0.00	19,792.61	10,207.39	0%	66%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	0.00	2,470.01	2,529.99	0%	49%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	0.00	1,798.09	1,201.91	0%	60%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	0.00	1,076.75	1,923.25	0%	36%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	0.00	12,644.37	12,355.63	0%	51%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	0.00	5,551.44	2,448.56	0%	69%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	0.00	798.37	401.63	0%	67%
100-661335-102-000-0	TELEPHONE-INTERM	1,500.00	0.00	832.24	667.76	0%	55%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	0.00	465.41	534.59	0%	47%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	3,000.00	0.00	1,355.58	1,644.42	0%	45%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	600.88	399.12	0%	60%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	0.00	540.00	180.00	0%	75%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	5,649.34	9,350.66	0%	38%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	3,421.98	8,578.02	0%	29%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	9,268.76	2,731.24	0%	77%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	14,192.94	10,807.06	0%	57%
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%
*TOTAL BUILDINGS - CARE PROGRAM		699,553.00	0.00	454,453.18	245,099.82	0%	65%
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	0.00	97,244.82	42,755.18	0%	69%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	0.00	24,062.03	9,937.97	0%	71%
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	0.00	1,128.05	499.95	0%	69%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	0.00	11,008.08	4,841.92	0%	69%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	0.00	6,531.26	4,278.74	0%	60%
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	1,653.00	8,347.00	0%	17%
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	19,080.66	15,919.34	0%	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	0.00	43,807.92	21,192.08	0%	67%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	4,223.36	5,776.64	0%	42%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	3,270.84	6,729.16	0%	33%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	3,891.70	11,108.30	0%	26%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	0.00	14,639.03	5,360.97	0%	73%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	7,778.05	7,221.95	0%	52%
*TOTAL MAINT BLDGS & EQUIP		416,788.00	0.00	249,840.54	166,947.46	0%	60%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	0.00	26,671.82	7,533.18	0%	78%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	0.00	7,051.26	4,358.74	0%	62%
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	0.00	309.38	90.62	0%	77%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	0.00	3,019.24	855.76	0%	78%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	0.00	1,744.45	875.55	0%	67%
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	15,846.92	653.08	0%	96%
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	0.00	66,643.07	14,366.93	0%	82%
*TOTAL OPERATIONS		1,197,351.00	0.00	770,936.79	426,414.21	0%	64%
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	0.00	121,770.23	53,229.77	0%	70%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	0.00	30,869.46	11,730.54	0%	72%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	0.00	32,978.70	11,387.30	0%	74%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	0.00	11,695.49	4,104.51	0%	74%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	0.00	146.16	213.84	0%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	0.00	89.55	30.45	0%	75%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,000.00	0.00	6,102.59	5,897.41	0%	51%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	0.00	8,437.74	7,062.26	0%	54%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	1,401.00	1,099.00	0%	56%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	0.00	921.97	1,578.03	0%	37%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	0.00	358.11	141.89	0%	72%
100-681205-000-000-0	BUD DRIVER/SUP WORKMANS COMP	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,000.00	0.00	2,000.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	0.00	8,996.33	6,003.67	0%	60%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	0.00	3,494.43	1,327.57	0%	72%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	0.00	12,480.83	3,519.17	0%	78%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	0.00	2,006.94	1,251.06	0%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	0.00	9,460.47	539.53	0%	95%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	0.00	934.40	565.60	0%	62%
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	0.00	2,724.38	275.62	0%	91%
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	79.57	1,120.43	0%	7%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	2,441.58	558.42	0%	81%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	39,405.81	22,594.19	0%	64%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	0.00	13,080.06	6,919.94	0%	65%
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	0.00	611.22	388.78	0%	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	0.00	327,461.37	160,464.63	0%	67%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	283.06	716.94	0%	28%
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	0.00	7,266.82	2,733.18	0%	73%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	21,000.00	0.00	11,598.80	9,401.20	0%	55%
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	0.00	360.82	1,639.18	0%	18%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	0.00	2,156.96	643.04	0%	77%
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	0.00	2,531.84	4,268.16	0%	37%
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	*TOTAL TRANSPORTATION	515,726.00	0.00	341,592.01	174,133.99	0%	66%
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	***TOTAL SUPPORT SERVICES	3,538,706.00	0.00	2,138,817.02	1,399,888.98	0%	60%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,587.00	0.00	51,587.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	0.00	200,000.00	20,000.00	0%	91%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
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	351,587.00	520,000.00	0%	40%
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	***TOTAL EXPENDITURES*****	9,973,289.00	0.00	6,449,545.03	3,523,743.97	0%	65%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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	***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%
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	***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	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	0.00	29,126.42	( 2,126.42)	0%	108%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	27,000.00	0.00	29,126.42	2,126.42CR	0%	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%
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	***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	11,861.32	9,138.68	0%	56%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	500.00	0.00	1,214.77	( 714.77)	0%	243%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	0.00	149.34	100.66	0%	60%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	0.00	1,457.72	942.28	0%	61%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	0.00	907.67	592.33	0%	61%
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	1,366.91	1,433.09	0%	49%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	1,181.41	818.59	0%	59%
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%
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	***TOTAL EXPENDITURES*****	32,450.00	0.00	19,139.14	13,310.86	0%	59%
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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%
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	0.00	4,523.12	5,476.88	0%	45%
242-512110-101-000-0	SALARIES - LEP - ELEM	0.00	0.00	1,149.60	( 1,149.60)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	0.00	0.00	710.40	( 710.40)	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	0.00	172.77	127.23	0%	58%
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	0.00	52.46	67.54	0%	44%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	13.33	( 13.33)	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	8.23	( 8.23)	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	1,100.00	0.00	512.01	587.99	0%	47%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	130.13	( 130.13)	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	0.00	0.00	80.42	( 80.42)	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	800.00	0.00	335.80	464.20	0%	42%
242-512220-101-000-0	FICA - LEP - ELEM	0.00	0.00	87.94	( 87.94)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	0.00	0.00	54.35	( 54.35)	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	459.89	4,540.11	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	0.00	9,045.93	10,274.07	0%	47%
		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	66,600.53CR	18,022.53	0%	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	0.00	66,600.53CR	18,022.53	0%	137%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	0.00	5,765.18	2,444.82	0%	70%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	100.00	0.00	0.00	100.00	0%	0%
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	0.00	69.77	30.23	0%	70%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	0.00	680.86	249.14	0%	73%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	0.00	447.08	182.92	0%	71%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	825.85	174.15	0%	83%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,030.00	0.00	1,886.28	2,143.72	0%	47%
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	0.00	2,149.00	935.00	0%	70%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	10.00	0.00	0.00	10.00	0%	0%
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	0.00	24.90	11.10	0%	69%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	0.00	243.22	106.78	0%	69%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	0.00	136.43	99.57	0%	58%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	0.00	2,546.74	860.26	0%	75%
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	0.00	1,270.46	164.54	0%	89%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	5.00	0.00	0.00	5.00	0%	0%
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	0.00	14.73	10.27	0%	59%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	0.00	143.83	36.17	0%	80%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	130.00	0.00	92.76	37.24	0%	71%
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	860.51	2,139.49	0%	29%
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	0.00	912.52	337.48	0%	73%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	8.00	0.00	0.00	8.00	0%	0%
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	0.00	10.59	4.41	0%	71%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	0.00	103.25	38.75	0%	73%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	0.00	62.22	33.78	0%	65%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	120.00	380.00	0%	24%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	1,976.00	0.00	182.97	1,793.03	0%	9%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	5,889.00	0.00	6,813.37	( 924.37)	0%	116%
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	0.00	1,378.68	677.32	0%	67%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	10.00	0.00	0.00	10.00	0%	0%
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	0.00	17.98	6.02	0%	75%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	0.00	175.40	57.60	0%	75%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	0.00	103.12	53.88	0%	66%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	1,552.59	( 82.59)	0%	106%
243-515410-401-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	938.17	( 938.17)	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	0.00	33,502.09	15,075.91	0%	69%
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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	0.00	2,295.52	15,204.48	0%	13%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	0.00	62,525.97	17,474.03	0%	78%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	0.00	628.05	2,371.95	0%	21%
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	0.00	26.62	228.38	0%	10%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	0.00	9,634.64	4,365.36	0%	69%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	0.00	725.31	274.69	0%	73%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	0.00	259.85	2,240.15	0%	10%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	0.00	7,077.87	2,922.13	0%	71%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	0.00	149.48	1,350.52	0%	10%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	0.00	4,575.88	1,424.12	0%	76%
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	0.00	150.00	14,850.00	0%	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	0.00	12,640.26	7,359.74	0%	63%
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***TOTAL EXPENDITURES*****		265,831.00	0.00	130,510.46	135,320.54	0%	49%
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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	0.00	3,994.03	3,505.97	0%	53%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	0.00	123.46	( 123.46)	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	0.00	589.08	( 589.08)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	0.00	392.28	407.72	0%	49%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	14.42	( 14.42)	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	48.40	( 48.40)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	0.00	46.28	41.72	0%	53%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	1.44	( 1.44)	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	6.82	( 6.82)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	0.00	452.17	397.83	0%	53%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	0.00	13.96	( 13.96)	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	0.00	66.70	( 66.70)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	0.00	285.15	289.85	0%	50%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	0.00	8.84	( 8.84)	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	0.00	41.86	( 41.86)	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	180.00	12,081.00	0%	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	154.92	( 154.92)	0%	0%
	***TOTAL EXPENDITURES*****	22,074.00	0.00	6,419.81	15,654.19	0%	29%
	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	0.00	29,034.71	15,254.34	0%	66%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	0.00	86.83	1,213.17	0%	7%
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	0.00	331.80	178.20	0%	65%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	0.00	3,237.77	1,762.23	0%	65%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	0.00	2,221.14	1,144.86	0%	66%
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%
	-----						
	***TOTAL EXPENDITURES*****	57,925.14	0.00	34,912.25	23,012.89	0%	60%
	-----	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	95,303.00CR	0.00	74,826.00CR	20,477.00CR	0%	79%
	-----						
	***TOTAL REVENUE*****	176,315.01CR	0.00	144,252.61CR	32,062.40CR	0%	82%
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	0.00	9,381.17	23,618.83	0%	28%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	12,388.95	7,611.05	0%	62%
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	0.00	21,597.17	43,994.83	0%	33%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	0.00	2,001.26	14,998.74	0%	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	0.00	7,728.12	3,219.88	0%	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	0.00	65,519.03	105,560.97	0%	38%

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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%
-----							
	***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	0.00	2,684.30	2,625.59	0%	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%
-----							
	***TOTAL EXPENDITURES*****	5,309.89	0.00	2,684.30	2,625.59	0%	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	0.00	134,414.32CR	73,088.68CR	0%	65%
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	0.00	134,414.32CR	73,088.68CR	0%	65%
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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	0.00	3,374.92	( 3,374.92)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	0.00	3,249.92	( 3,249.92)	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	0.00	8,913.08	( 8,913.08)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	0.00	10,475.90	( 10,475.90)	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	0.00	69.26	( 69.26)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	0.00	9.96	( 9.96)	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	0.00	47.00	( 47.00)	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	64.29	( 64.29)	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	0.00	458.40	( 458.40)	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	0.00	627.36	( 627.36)	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	0.00	916.71	( 916.71)	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	0.00	1,029.88	( 1,029.88)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	960.90	( 960.90)	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	0.00	4,438.22	8,123.78	0%	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	0.00	6,943.04	( 143.04)	0%	102%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	0.00	79.43	0.57	0%	99%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	0.00	775.45	114.55	0%	87%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	0.00	467.21	32.79	0%	93%
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	0.00	122,082.76	85,420.24	0%	59%
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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	0.00	221,754.23CR	181,345.77CR	0%	55%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		403,100.00CR	0.00	221,754.23CR	181,345.77CR	0%	55%
-----							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	62,218.00	0.00	24,413.81	37,804.19	0%	39%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	0.00	62.50	( 62.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	0.00	3,034.25	( 3,034.25)	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	0.00	82,526.75	52,903.25	0%	61%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	0.00	0.00	4,946.96	( 4,946.96)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	0.00	0.00	2,988.42	( 2,988.42)	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	0.00	0.00	1,354.32	( 1,354.32)	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	0.00	0.00	4,606.32	( 4,606.32)	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,700.00	0.00	14,475.30	224.70	0%	98%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	0.00	4,036.89	2,463.11	0%	62%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.00	466.70	( 466.70)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	0.00	0.00	9.95	( 9.95)	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	0.00	1,111.06	1,323.94	0%	46%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	55.45	( 55.45)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	64.38	( 64.38)	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	9.36	( 9.36)	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	34.56	( 34.56)	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	23,725.00	0.00	10,841.83	12,883.17	0%	46%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	0.00	541.07	( 541.07)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	0.00	0.00	628.24	( 628.24)	0%	0%
257-521210-201-000-0	RETIREMENT - IDEA - JH	0.00	0.00	91.37	( 91.37)	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	0.00	0.00	337.24	( 337.24)	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	16,035.00	0.00	9,263.12	6,771.88	0%	58%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	0.00	71.60	( 71.60)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	0.00	0.00	443.91	( 443.91)	0%	0%
257-521220-201-000-0	FICA - IDEA - JH	0.00	0.00	103.59	( 103.59)	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	0.00	0.00	352.39	( 352.39)	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	0.00	3,162.06	( 3,162.06)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	200.00	0.00	221.22	( 21.22)	0%	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	0.00	3,690.00	7,310.00	0%	34%
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	0.00	12,396.65	7,603.35	0%	62%
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	0.00	230,291.71	129,101.29	0%	64%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320000-000-000-0	IDEA PART B - PRESCHOOL						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,122.00CR	0.00	9,252.13CR	8,869.87CR	0%	51%
***TOTAL REVENUE*****		18,122.00CR	0.00	9,252.13CR	8,869.87CR	0%	51%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	0.00	3,214.12	3,500.88	0%	48%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	146.10	( 146.10)	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	12.76	92.24	0%	12%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,005.00	0.00	124.52	880.48	0%	12%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	680.00	0.00	241.92	438.08	0%	36%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	2,078.27	( 2,078.27)	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	9,567.00	0.00	2,071.89	7,495.11	0%	22%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		18,122.00	0.00	7,939.58	10,182.42	0%	44%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	291,473.64CR	0.00	170,184.25CR	121,289.39CR	0%	58%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	266,165.07CR	16,165.07	0%	106%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		641,473.64CR	0.00	536,349.32CR	105,124.32CR	0%	84%
260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	0.00	115,544.38	130,170.62	0%	47%
260-521115-101-000-0	SALARIES - MED - ELEM	0.00	0.00	2,056.12	( 2,056.12)	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	0.00	0.00	5,166.55	( 5,166.55)	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	0.00	0.00	3,772.13	( 3,772.13)	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	0.00	0.00	7,802.09	( 7,802.09)	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	0.00	5,226.65	8,273.35	0%	39%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	493.33	( 493.33)	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	466.07	( 466.07)	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,830.00	0.00	1,082.57	1,747.43	0%	38%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	11.19	( 11.19)	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	51.11	( 51.11)	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	23.50	( 23.50)	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	72.74	( 72.74)	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	0.00	10,564.24	17,135.76	0%	38%
260-521210-101-000-0	RETIREMENT - MED - ELEM	0.00	0.00	109.22	( 109.22)	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	0.00	0.00	498.86	( 498.86)	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	0.00	0.00	229.37	( 229.37)	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	0.00	0.00	709.93	( 709.93)	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	0.00	8,727.18	10,122.82	0%	46%
260-521220-101-000-0	FICA - MED - ELEM	0.00	0.00	157.29	( 157.29)	0%	0%
260-521220-102-000-0	FICA - MED - KER	0.00	0.00	387.08	( 387.08)	0%	0%
260-521220-201-000-0	FICA - MED - JH	0.00	0.00	288.56	( 288.56)	0%	0%
260-521220-401-000-0	FICA - MED - HS	0.00	0.00	585.21	( 585.21)	0%	0%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	65,418.07	34,581.93	0%	65%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	1,500.00	0.00	60.00	1,440.00	0%	4%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521500-101-000-0	EQUIPMENT - MED - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	0.00	960.00	1,440.00	0%	40%
***TOTAL EXPENDITURES*****		419,580.00	0.00	231,548.44	188,031.56	0%	55%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	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%
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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	0.00	21,212.90CR	32,134.10CR	0%	40%
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	***TOTAL REVENUE*****	53,347.00CR	0.00	21,212.90CR	32,134.10CR	0%	40%
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271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	0.00	10,967.73	( 267.73)	0%	103%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	0.00	641.17	1,145.83	0%	36%
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	0.00	42.48	140.52	0%	23%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	0.00	675.55	1,102.45	0%	38%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	0.00	806.90	395.10	0%	67%
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	0.00	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	0.00	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	0.00	668.62	( 668.62)	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	0.00	2,715.34	( 2,715.34)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	0.00	0.00	1,278.18	( 1,278.18)	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	0.00	1,769.41	5,230.59	0%	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	0.00	27,714.86	25,632.14	0%	52%

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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	0.00	41,716.20CR	27,463.80CR	0%	60%
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	0.00	41,716.20CR	27,463.80CR	0%	60%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	0.00	21,373.11	11,126.89	0%	66%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	0.00	7,013.72	4,386.28	0%	62%
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	0.00	224.36	75.64	0%	75%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	0.00	2,189.53	630.47	0%	78%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	0.00	1,304.42	771.58	0%	63%
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	5,712.71	4,287.29	0%	57%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	0.00	3,450.01	( 1,450.01)	0%	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	0.00	41,267.86	27,912.14	0%	60%
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	0.00	195,730.11CR	19,269.89CR	0%	91%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	0.00	6,619.56CR	1,880.44CR	0%	78%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	0.00	5,475.33CR	1,275.33	0%	130%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	0.00	255,044.61CR	223,155.39CR	0%	53%
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	0.00	462,869.61CR	331,985.86CR	0%	58%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	0.00	142,780.03	91,219.97	0%	61%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	0.00	7,941.34	( 7,941.34)	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	0.00	8,460.19	( 8,460.19)	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	0.00	6,522.17	( 6,522.17)	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	0.00	8,966.82	( 8,966.82)	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	0.00	3,343.01	1,656.99	0%	67%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	0.00	14,209.43	7,790.57	0%	65%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	0.00	1,118.04	( 1,118.04)	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	0.00	19.90	( 19.90)	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	0.00	19.90	( 19.90)	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	0.00	1,564.36	( 1,564.36)	0%	0%
290-710201-001-000-0	FS DIST - WORKMANS COMP	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-102-000-0	FS KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-201-000-0	JH FS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-401-000-0	HS FS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,300.00	0.00	1,385.13	914.87	0%	60%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	82.93	( 82.93)	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	79.72	( 79.72)	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	60.00	( 60.00)	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	80.53	( 80.53)	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	0.00	13,517.00	9,183.00	0%	60%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	0.00	809.32	( 809.32)	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	0.00	777.96	( 777.96)	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	0.00	585.48	( 585.48)	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	0.00	785.69	( 785.69)	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	0.00	10,437.80	7,562.20	0%	58%
290-710220-101-000-0	FICA - FS - ELEM	0.00	0.00	534.36	( 534.36)	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	0.00	607.12	( 607.12)	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	0.00	498.94	( 498.94)	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	0.00	621.66	( 621.66)	0%	0%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,408.28	591.72	0%	70%
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	0.00	167,452.09	154,547.91	0%	52%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	0.00	35,974.65	18,025.35	0%	67%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	0.00	15,481.05	3,018.95	0%	84%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	0.00	5,844.08	155.92	0%	97%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	6,250.18	( 1,250.18)	0%	125%
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	0.00	470,707.98	253,192.02	0%	65%
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	0.00	813,019.28CR	86,980.72CR	0%	90%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	0.00	2,013.05CR	13.05	0%	101%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	0.00	5,309.55CR	3,309.55	0%	265%
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	0.00	1,100,937.51CR	1,247,602.57CR	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	14,315.56	( 3,165.56)	0%	128%
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	1,129,315.56	3,165.56CR	0%	100%
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		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 04/04/18 8:46:29 AM)

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	0.00	9,458.37CR	9,458.37	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	2,000,000.00CR	0.00	0%	100%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	400,000.00CR	0.00	200,000.00CR	200,000.00CR	0%	50%
***TOTAL REVENUE*****		3,228,509.83CR	0.00	2,209,458.37CR	1,019,051.46CR	0%	68%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	0.00	121,106.80	483,872.20	0%	20%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	0.00	25,685.13	344,314.87	0%	7%
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	46,168.36	27,831.64	0%	62%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	135,000.00	0.00	17,765.50	117,234.50	0%	13%
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	0.00	488,816.82	1,394,119.18	0%	26%
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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	51,587.00CR	0.00	0%	100%
***TOTAL REVENUE*****		153,992.72CR	0.00	52,087.00CR	101,905.72CR	0%	34%
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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