

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/18; PRINT: 07/05/18 8:49:40 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	4,028.35CR	287,318.27CR	87,318.27	2%	144%
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	227.14CR	10,564.25CR	564.25	2%	106%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.00	48.39CR	6,951.61CR	0%	1%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	3.45CR	1,214.96CR	320.96	0%	136%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	3,943.04CR	43,259.75CR	23,259.75	20%	216%
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	10,348.75CR	50,491.30CR	15,491.30	30%	144%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	32,709.28CR	32,709.28CR	209.28	101%	101%
	*TOTAL LOCAL REVENUE	1,159,642.94CR	51,260.01CR	425,606.20CR	734,036.74CR	4%	37%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,390,260.00CR	0.00	7,333,017.61CR	57,242.39CR	0%	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	288,867.00CR	0.00	292,653.00CR	3,786.00	0%	101%
100-431810-000-000-0	BENEFIT APPORTIONMENT	964,921.00CR	0.00	963,509.85CR	1,411.15CR	0%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	204,016.00CR	29,430.00CR	241,471.91CR	37,455.91	14%	118%
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	40,619.32CR	6.68CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	27,119.00CR	280.00CR	35,870.55CR	8,751.55	1%	132%
	*TOTAL STATE REVENUE	9,058,087.00CR	29,710.00CR	9,049,420.24CR	8,666.76CR	0%	100%
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	80,970.01CR	9,475,026.44CR	742,703.50CR	1%	93%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	63,106.86	753,043.84	(11,043.84)	9%	101%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	347.23	32.48CR	2,632.48	13%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,760.00	21,108.00	(1,108.00)	14%	106%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,578.09	118,812.93	1,187.07	9%	99%
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	745.26	8,804.50	(154.50)	9%	102%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	7,272.43	85,126.76	(626.76)	9%	101%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,719.94	55,141.47	3,858.53	8%	93%
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	482.30	20,421.30	(21.30)	2%	100%
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	6,627.76	16,714.56	23,285.44	17%	42%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,107,950.00	96,639.87	1,088,217.99	19,732.01	9%	98%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	60,649.19	715,060.71	(25,060.71)	9%	104%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	1,440.00	11,220.00	(1,220.00)	14%	112%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	6,885.39	87,436.64	7,563.36	7%	92%
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	656.37	7,754.18	250.82	8%	97%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	6,865.49	80,988.94	(2,488.94)	9%	103%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	4,454.74	51,770.05	2,229.95	8%	96%
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	50.55	14,180.73	19.27	0%	100%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	7,500.00	290.48	1,677.76	5,822.24	4%	22%
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	81,292.21	986,029.14	22,149.86	8%	98%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	505,107.40	44,164.60	8%	92%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	13,334.80	2,415.20	3%	85%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	10,638.15	1,361.85	7%	89%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	1,320.00	6,037.50	3,962.50	13%	60%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	7,787.87	99,588.26	5,411.74	7%	95%
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	462.25	5,586.26	1,413.74	7%	80%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.11	59,116.66	4,883.34	8%	92%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,120.94	36,599.43	8,400.57	7%	81%
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	561.07CR	13,792.55	(12.55)	3%	100%
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	27,702.03	12,297.97	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	61,015.64	788,706.71	87,295.29	7%	90%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	87,517.62	1,069,492.26	58,065.74	8%	95%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	5,535.02	115,153.90	1,446.10	5%	99%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	720.00	2,124.60	(124.60)	36%	106%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	610.65	8,104.65	(104.65)	8%	101%
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	2,780.50	21,352.25	647.75	13%	97%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	5,118.00	32,460.00	(12,460.00)	26%	162%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,440.31	206,671.71	23,328.29	7%	90%
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	1,098.25	13,448.01	2,651.99	7%	84%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	10,717.00	131,232.62	4,632.38	8%	97%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	7,101.21	88,068.46	12,546.54	7%	88%
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	6,384.03	11,115.97	0%	36%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	3,000.00	0.00	0%	100%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,790.00	699.41	34,210.35	(420.35)	2%	101%
100-515420-401-000-0	HS FEE REPLACEMENT	23,500.00	0.00	14,820.00	8,680.00	0%	63%
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	44,578.51	523.49	8%	99%
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	879.00	10,197.38	1,212.62	8%	89%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	517.13	6.87	8%	99%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	5,046.26	63.74	8%	99%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.09	2,986.54	463.46	7%	87%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	1,483.29	1,016.71	0%	59%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	1,120.40	14,274.16	(274.16)	8%	102%
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	144,816.02	1,869,242.50	128,381.50	7%	94%
	**TOTAL REGULAR PROGRAMS	4,989,755.00	383,763.74	4,732,196.34	257,558.66	8%	95%
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	14,195.32	56,781.28	(56,781.28)	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	3,758.50	15,034.00	(15,034.00)	0%	0%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	0.00	6,650.16	26,600.64	(26,600.64)	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	6,338.38	21,373.40	(21,373.40)	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	18.60	538.93	(538.93)	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	1,166.40	4,548.00	(4,548.00)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	29.85	130.07	(130.07)	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	1,456.64	6,656.63	(6,656.63)	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	1,897.50	7,590.00	(7,590.00)	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	209.98	809.80	(809.80)	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	57.13	227.16	(227.16)	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	77.15	308.60	(308.60)	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	2,049.08	7,902.30	(7,902.30)	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	557.50	2,216.68	(2,216.68)	0%	0%
100-521210-401-000-0	RETIREMENT - EC - HS	0.00	752.80	3,011.20	(3,011.20)	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	1,510.33	5,708.19	(5,708.19)	0%	0%
100-521220-102-000-0	FICA - EC - KER	0.00	1.42	41.23	(41.23)	0%	0%
100-521220-201-000-0	FICA - EC - JH	0.00	345.05	1,371.19	(1,371.19)	0%	0%
100-521220-401-000-0	FICA - EC - HS	0.00	395.48	1,582.76	(1,582.76)	0%	0%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	24,774.75	(1,774.75)	8%	108%
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	44,046.57	486,820.47	25,629.53	9%	95%
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	148.71	851.29	0%	15%
*TOTAL PRESCHOOL PROGRAM		1,000.00	0.00	148.71	851.29	0%	15%
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	12,999.60	0.40	20%	100%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	3,310.00	661.15	3,307.11	2.89	20%	100%
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	696.66	3,569.06	1,470.94	14%	71%
100-524200-201-000-0	INSURANCE - GATE - JH	1,200.00	162.99	835.03	364.97	14%	70%
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	150.80	59.20	14%	72%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	56.00	7.54	37.70	18.30	13%	67%
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	1,471.55	586.45	14%	72%
100-524210-201-000-0	RETIREMENT - GATE - JH	525.00	73.58	367.90	157.10	14%	70%
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	170.36	848.31	341.69	14%	71%
100-524220-201-000-0	FICA - GATE - JH	302.00	42.59	212.07	89.93	14%	70%
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	4,739.26	56,548.64	3,242.36	8%	95%
**TOTAL SPECIAL PROGRAMS		573,241.00	48,785.83	543,517.82	29,723.18	9%	95%
***TOTAL INSTRUCTION		5,562,996.00	432,549.57	5,275,714.16	287,281.84	8%	95%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	1,137.00	9,111.45	(2,111.45)	16%	130%
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	4,550.00	4,780.00	220.00	91%	96%
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	5,687.00	16,384.42	16.58	35%	100%

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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	2,883.33	64,129.51	5,870.49	4%	92%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	41,500.00	5,917.58	29,587.90	11,912.10	14%	71%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	77.50	944.95	1,255.05	4%	43%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	1,150.00	159.06	795.30	354.70	14%	69%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	2,000.00	1,000.00	6%	67%
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	14,234.60	2,765.40	5%	84%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,950.00	849.03	4,245.15	1,704.85	14%	71%
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	778.12	71.88	4%	92%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	500.00	70.50	352.50	147.50	14%	71%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,000.00	354.04	7,592.96	407.04	4%	95%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	4,830.00	687.88	3,439.40	1,390.60	14%	71%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,500.00	205.23	4,544.77	955.23	4%	83%
100-611220-401-000-0	FICA - COUNSELOR - HS	3,010.00	430.08	2,150.47	859.53	14%	71%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,500.00	612.98	2,498.91	1.09	25%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,500.00	127.99	2,499.13	0.87	5%	100%
	TOTAL COUNSELING SERVICES	169,390.00	13,405.20	140,693.67	28,696.33	8%	83%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	10,558.30	51.70	8%	100%
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	125.15	1,727.11	272.89	6%	86%
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	10.26	122.52	2.48	8%	98%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	1,195.23	5.77	8%	100%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	61.72	725.86	86.14	8%	89%
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	1,181.38	14,399.02	418.98	8%	97%
	**TOTAL PUPIL SUPPORT	200,609.00	20,273.58	171,477.11	29,131.89	10%	85%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	78,908.66	179,186.60	11,178.40	41%	94%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	410.77	3,901.06	(1,901.06)	21%	195%
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	900.83	2,025.65	184.35	41%	92%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	8,932.47	20,283.61	1,266.39	41%	94%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	6,016.56	13,515.41	1,049.59	41%	93%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	95,169.29	218,912.33	11,777.67	41%	95%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	48,701.99	100.01	8%	100%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,209.40	39,205.50	2,794.50	8%	93%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,003.95	27,556.73	2,443.27	7%	92%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	223.91	739.97	260.03	22%	74%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	969.43	13,301.30	1,698.70	6%	89%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	533.94	6,372.57	627.43	8%	91%
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	454.80	35.20	8%	93%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	564.92	5.08	8%	99%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	363.31	4,438.13	361.87	8%	92%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	5,513.11	11.89	8%	100%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	216.69	2,441.01	778.99	7%	76%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.03	3,342.39	390.61	8%	90%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	71.16	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	2.86	18.14	81.86	3%	18%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	28.03	177.49	622.51	4%	22%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	149.96	2,040.90	259.10	7%	89%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,001.15	(1.15)	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	936.39	63.61	0%	94%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	12,594.11	158,755.33	10,954.67	7%	94%
	*TOTAL STAFF SUPPORT	400,400.00	107,763.40	377,667.66	22,732.34	27%	94%
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	2,975.00	2,975.00	4,025.00	43%	43%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	332.84	4,780.68	5,219.32	3%	48%

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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	599.39	10,823.68	5,176.32	4%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	3,907.23	18,579.36	14,420.64	12%	56%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.12	101,377.00	1.00	8%	100%
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	3,615.44	18,076.88	423.12	20%	98%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	964.14	15,233.47	(3,733.47)	8%	132%
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	139.94	1,385.70	(205.70)	12%	117%
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	1,365.60	13,522.16	(2,022.16)	12%	118%
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	838.45	8,189.79	(429.79)	11%	106%
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 ADMINSTRATION	5,000.00	46.31	1,127.71	3,872.29	1%	23%
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	6,212.85	3,787.15	0%	62%
	*TOTAL DISTRICT ADMINISTRATION	219,775.00	15,418.00	206,775.85	12,999.15	7%	94%
	**TOTAL GENERAL ADMINISTRATION	252,775.00	19,325.23	225,355.21	27,419.79	8%	89%
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	40,812.85	16,337.15	14%	71%
100-641110-102-000-0	SALARIES - ADMIN - KER	57,400.00	8,190.82	40,954.10	16,445.90	14%	71%
100-641110-201-000-0	SALARIES - ADMIN - JH	59,800.00	8,540.90	42,704.50	17,095.50	14%	71%
100-641110-401-000-0	SALARIES - ADMIN - HS	105,000.00	14,994.56	74,972.80	30,027.20	14%	71%
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	245.00	1,730.00	270.00	12%	87%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	76.77	1,096.09	903.91	4%	55%
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	7,101.30	2,848.70	14%	71%
100-641200-102-000-0	INSURANCE - ADMIN - KER	11,500.00	1,320.53	7,871.93	3,628.07	11%	68%
100-641200-201-000-0	INSURANCE - ADMIN - JH	8,575.00	1,164.14	6,064.10	2,510.90	14%	71%
100-641200-401-000-0	INSURANCE - ADMIN - HS	13,300.00	1,895.74	9,478.70	3,821.30	14%	71%
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	0.17	2,385.05	1,674.95	0%	59%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	700.00	94.69	473.45	226.55	14%	68%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	700.00	95.02	475.10	224.90	14%	68%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	700.00	99.08	495.36	204.64	14%	71%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	1,220.00	173.94	869.70	350.30	14%	71%
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	925.70	4,623.40	1,851.60	14%	71%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	6,475.00	927.20	4,635.96	1,839.04	14%	72%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	6,775.00	966.83	4,834.15	1,940.85	14%	71%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	12,000.00	1,697.38	8,486.90	3,513.10	14%	71%
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	596.10	3,000.58	1,109.42	15%	73%
100-641220-102-000-0	FICA - ADMIN - KER	4,110.00	556.44	2,714.22	1,395.78	14%	66%
100-641220-201-000-0	FICA - ADMIN - JH	4,275.00	612.40	3,053.29	1,221.71	14%	71%
100-641220-401-000-0	FICA - ADMIN - HS	7,350.00	1,049.26	5,246.35	2,103.65	14%	71%
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	200.00	0.00	0%	100%
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	122.94	378.82	121.18	25%	76%
	*TOTAL SCHOOL ADMINISTRATION	814,550.00	53,928.44	646,466.33	168,083.67	7%	79%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	83.42	357.97CR	1,357.97	8%	35%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.33	61,604.17	95.83	8%	100%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	7,733.66	1,066.34	7%	88%
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	714.58	5.42	8%	99%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.55	6,973.55	26.45	8%	100%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.16	4,593.91	131.09	8%	97%

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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	17.50	14,814.10	10,185.90	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	557.95	1,442.05	0%	28%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	114.39	885.61	0%	11%
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	1,750.00CR	32.00	968.00	174%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,753.75	9,156.65	5,843.35	12%	61%
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	6,908.91	106,322.42	25,972.58	5%	80%
100-661115-000-000-0	SALARIES-CUSTODIAL	70,000.00	714.25	65,234.36	4,765.64	1%	93%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	7,835.00	1,992.36	9,737.16	(1,902.16)	25%	124%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	7,205.00	1,842.37	9,095.21	(1,890.21)	26%	126%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	7,160.00	1,726.81	8,802.53	(1,642.53)	24%	123%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	15,205.00	3,709.65	17,507.90	(2,302.90)	24%	115%
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	1,497.40	(297.40)	25%	125%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	1,200.00	279.63	1,398.15	(198.15)	23%	117%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	350.00	77.86	389.30	(39.30)	22%	111%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,120.00	529.87	2,649.35	(529.35)	25%	125%
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	17.57	87.85	(15.85)	24%	122%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	64.00	15.64	78.20	(14.20)	24%	122%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	64.00	15.64	78.20	(14.20)	24%	122%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	64.00	15.64	78.20	(14.20)	24%	122%
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	857.50	(169.50)	25%	125%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	615.00	152.56	762.80	(147.80)	25%	124%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	615.00	152.56	762.80	(147.80)	25%	124%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	615.00	152.56	762.80	(147.80)	25%	124%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,500.00	54.64	4,687.57	812.43	1%	85%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	580.00	147.43	720.06	(140.06)	25%	124%
100-661220-102-000-0	FICA - CUSTODIAL - KER	536.00	136.70	674.58	(138.58)	26%	126%
100-661220-201-000-0	FICA - CUSTODIAL - JH	536.00	129.74	661.60	(125.60)	24%	123%
100-661220-401-000-0	FICA - CUSTODIAL - HS	1,050.00	251.88	1,179.79	(129.79)	24%	112%
100-661330-001-000-0	WATER AND SEWER - ADMIN	50,000.00	429.11	35,864.89	14,135.11	1%	72%
100-661330-101-000-0	WATER AND SEWER - ELEM	10,000.00	1,756.41	8,512.56	1,487.44	18%	85%
100-661330-102-000-0	WATER AND SEWER - KER	10,000.00	1,245.30	6,845.40	3,154.60	12%	68%
100-661330-201-000-0	WATER AND SEWER - JH	8,500.00	1,936.81	9,624.33	(1,124.33)	23%	113%
100-661330-401-000-0	WATER AND SEWER - HS	15,000.00	2,760.94	12,426.87	2,573.13	18%	83%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	167.88	(167.88)	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	90.46	1,254.04	245.96	6%	84%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,588.60	23,602.85	1,397.15	6%	94%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	3,229.52	67,771.33	(771.33)	5%	101%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	569.60	8,989.65	1,010.35	6%	90%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,167.51	75,422.16	8,577.84	7%	90%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	227.90	2,990.41	3,009.59	4%	50%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	558.03	8,093.26	4,406.74	4%	65%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	227.91	3,796.26	2,203.74	4%	63%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	27.60	855.06	644.94	2%	57%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	73.68	676.69	323.31	7%	68%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,550.00	114.85	1,076.55	473.45	7%	69%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	672.95	19,720.41	2,279.59	3%	90%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,303.83	27,588.56	2,411.44	4%	92%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	0.00	2,234.13	2,765.87	0%	45%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	26.38	3,129.99	(129.99)	1%	104%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	56.47	1,450.80	1,549.20	2%	48%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,468.50	16,587.60	8,412.40	6%	66%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	557.32	7,582.69	417.31	7%	95%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	115.01	1,142.94	57.06	10%	95%
100-661335-102-000-0	TELEPHONE-INTERM	1,500.00	121.58	1,210.80	289.20	8%	81%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	82.86	714.11	285.89	8%	71%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	3,000.00	243.06	2,665.53	334.47	8%	89%

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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	66.59	800.89	199.11	7%	80%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	720.00	0.00	8%	100%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	4,114.95	9,849.34	5,150.66	27%	66%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	6,074.25	9,496.23	2,503.77	51%	79%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	461.15	11,530.92	469.08	4%	96%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	15,212.07	9,787.93	0%	61%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	2,126.94	4,362.60	(1,362.60)	71%	145%
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	51,142.41	617,677.71	81,875.29	7%	88%
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	1,172.21	827.79	0%	59%
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	10,805.17	129,659.95	10,340.05	8%	93%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	1,921.37	31,361.10	2,638.90	6%	92%
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	1,504.07	123.93	8%	92%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.15	14,677.47	1,172.53	8%	93%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	757.46	8,739.69	2,070.31	7%	81%
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	1,889.70	8,110.30	0%	19%
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	4,335.86	5,805.36	4,194.64	43%	58%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,629.76	31,102.92	3,897.08	10%	89%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	539.86	460.14	0%	54%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	5,033.87	56,507.92	8,492.08	8%	87%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	7,094.38	2,905.62	0%	71%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	684.00	5,022.47	4,977.53	7%	50%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	839.01	8,463.41	6,536.59	6%	56%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	8,544.16	27,518.38	(7,518.38)	43%	138%
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	37,899.15	349,612.22	67,175.78	9%	84%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.27	34,229.45	(24.45)	7%	100%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	775.65	9,286.12	2,123.88	7%	81%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,500.00	0.00	2,500.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	29.22	397.04	2.96	7%	99%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.18	3,874.76	0.24	7%	100%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	181.21	2,277.67	342.33	7%	87%
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	758.74	17,360.96	(860.96)	5%	105%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	0.00	4,500.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	81,010.00	4,549.27	79,426.00	1,584.00	6%	98%
	*TOTAL OPERATIONS	1,197,351.00	93,590.83	1,046,715.93	150,635.07	8%	87%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	175,000.00	14,905.23	167,485.11	7,514.89	9%	96%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.97	41,159.31	1,440.69	8%	97%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.39	43,971.69	394.31	8%	99%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	15,742.43	57.57	9%	100%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	195.15	164.85	5%	54%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	119.40	0.60	8%	100%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,000.00	683.81	8,154.02	3,845.98	6%	68%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	11,260.32	4,239.68	6%	73%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	1,716.00	784.00	0%	69%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	104.92	1,240.25	1,259.75	4%	50%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	477.48	22.52	8%	95%
100-681205-000-000-0	BUS 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	1,023.71	12,101.91	2,898.09	7%	81%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	4,659.24	162.76	8%	97%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,495.61	17,044.14	(1,044.14)	9%	107%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	223.00	2,675.92	582.08	7%	82%

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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	10,342.47	(342.47)	0%	103%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	116.20	1,246.24	253.76	8%	83%
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	2,874.38	125.62	2%	96%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	192.00	804.00	696.00	13%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	209.15	990.85	0%	17%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	3,124.73	(124.73)	0%	104%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	11,893.00	51,391.21	10,608.79	19%	83%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,449.42	20,055.95	(55.95)	7%	100%
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	759.12	240.88	0%	76%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	383.02	801.32	198.68	38%	80%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	150.00	17,036.15	(2,036.15)	1%	114%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	487,926.00	42,508.46	452,442.17	35,483.83	9%	93%
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	152.34	8,250.10	1,749.90	2%	83%
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	465.68	8,340.10	1,659.90	5%	83%

	*TOTAL PUPIL ACTIVITY TRANSPORT	21,000.00	618.02	16,873.26	4,126.74	3%	80%
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	415.80	1,199.58	800.42	21%	60%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	89.66	3,803.47	(1,003.47)	3%	136%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	14.06	985.94	0%	1%

	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	505.46	5,017.11	1,782.89	7%	74%

	*TOTAL TRANSPORTATION	515,726.00	43,631.94	474,332.54	41,393.46	8%	92%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

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	700,000.00	(480,000.00)	0%	318%
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%

	***TOTAL OTHER SERVICES	871,587.00	0.00	851,587.00	20,000.00	0%	98%

	TOTAL EXPENDITURES**	9,973,289.00	777,971.90	9,200,638.36	772,650.64	8%	92%
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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	28,554.29CR	31,117.05CR	31,117.05	0%	0%
	TOTAL REVENUE**	62,110.25CR	28,554.29CR	31,117.05CR	30,993.20CR	46%	50%
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	29,879.00CR	0.00	29,879.00CR	0.00	0%	100%
	TOTAL REVENUE**	33,127.55CR	0.00	29,879.00CR	3,248.55CR	0%	90%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	29,127.00	46.47	29,172.89	(45.89)	0%	100%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	29,127.00	46.47	29,172.89	45.89CR	0%	100%
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	14,290.00CR	4,290.00	0%	143%
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	16,375.00CR	6,375.00	0%	164%
	TOTAL REVENUE**	35,389.30CR	0.00	30,665.00CR	4,724.30CR	0%	87%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	2,561.62	17,079.44	4,920.56	12%	78%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	207.00	1,611.52	388.48	10%	81%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	500.00	32.11	214.45	285.55	6%	43%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	313.41	2,093.33	306.67	13%	87%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	195.72	1,300.95	199.05	13%	87%
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	0.00	0.00	0.00	0.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	201.96	1,943.05	856.95	7%	69%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	99.00	1,280.41	719.59	5%	64%
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**	34,200.00	3,610.82	26,523.15	7,676.85	11%	78%
		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	6,000.00	104.16	4,993.40	1,006.60	2%	83%
242-512110-101-000-0	SALARIES - LEP - ELEM	2,000.00	0.00	2,107.20	(107.20)	0%	105%
242-512110-102-000-0	SALARIES - LEP - KER	2,000.00	554.06	2,327.24	(327.24)	28%	116%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	11.59	213.48	86.52	4%	71%
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	100.00	1.21	56.09	43.91	1%	56%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	25.00	0.00	24.44	0.56	0%	98%
242-512202-102-000-0	UNUSED SICK - LEP - KER	25.00	0.00	15.46	9.54	0%	62%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	600.00	11.79	547.38	52.62	2%	91%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	400.00	0.00	238.53	161.47	0%	60%
242-512210-102-000-0	RETIREMENT - LEP - KER	400.00	0.00	151.06	248.94	0%	38%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	500.00	7.23	369.20	130.80	1%	74%
242-512220-101-000-0	FICA - LEP - ELEM	250.00	0.00	161.19	88.81	0%	64%
242-512220-102-000-0	FICA - LEP - KER	250.00	42.40	178.05	71.95	17%	71%
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	478.97	4,521.03	0%	10%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	19,850.00	732.44	12,617.17	7,232.83	4%	64%
-----		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%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	684.17	7,817.69	392.31	8%	95%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	7.94	93.59	6.41	8%	94%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	77.45	913.21	16.79	8%	98%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	50.32	598.04	31.96	8%	95%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	961.94CR	1,000.00	0.00	95%	100%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,130.00	108.03CR	4,147.51	(17.51)	2%	100%
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	2,920.00	164.00	8%	95%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	2.98	33.84	2.16	8%	94%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	330.49	19.51	8%	94%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	16.20	185.21	50.79	7%	78%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	884.00CR	2,109.34	1,297.66	25%	62%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,763.00	885.00	4,300.03	(1,537.03)	32%	156%
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	1,629.20	(194.20)	8%	114%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	17.00	1.39	18.90	(1.90)	8%	111%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	163.00	13.54	184.45	(21.45)	8%	113%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	106.00	8.81	119.19	(13.19)	8%	112%
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	2,799.60	200.40	0%	93%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	5,155.00	0.00	5,567.97	(412.97)	0%	108%
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	1,225.00	25.00	8%	98%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	1.21	14.22	0.78	8%	95%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	138.62	3.38	8%	98%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	7.11	83.56	12.44	7%	87%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	447.00	0.00	447.00	0.00	0%	100%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	1,112.63	0.00	182.97	929.66	0%	16%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,813.37	0.00	7,743.03	(929.66)	0%	114%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	171.33	1,892.67	163.33	8%	92%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	326.64	326.64	(326.64)	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	1.99	23.95	0.05	8%	100%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	233.57	(0.57)	8%	100%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	11.34	137.03	19.97	7%	87%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	1,378.99	91.01	0%	94%
243-515410-401-000-0	NETWORKING TECHNOLOGIES MAT & SUP	10.00	0.00	0.00	10.00	0%	0%
243-515500-401-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		48,578.00	854.46	48,595.51	17.51CR	2%	100%
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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	185,544.00CR	5,180.00CR	0%	97%
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%

TOTAL REVENUE**		302,140.35CR	0.00	185,544.00CR	116,596.35CR	0%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	3,045.52	14,454.48	1%	17%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.50	83,368.13	(3,368.13)	9%	104%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	60.95	824.84	2,175.16	2%	27%
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	35.32	219.68	1%	14%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	12,871.19	1,128.81	8%	92%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	967.08	32.92	8%	97%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	344.75	2,155.25	1%	14%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.46	9,437.19	562.81	8%	94%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.60	198.70	1,301.30	1%	13%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.72	6,099.01	(99.01)	8%	102%
245-515310-000-000-0	LICENSING	28,000.00	0.00	28,318.01	(318.01)	0%	101%
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	24.25	1,642.25	357.75	1%	82%
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	282.53	13,718.29	6,281.71	1%	69%

TOTAL EXPENDITURES**		267,331.00	10,066.65	163,920.28	103,410.72	4%	61%

		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	8,300.00CR	21,544.00CR	530.00CR	38%	98%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	22,074.00CR	8,300.00CR	21,544.00CR	530.00CR	38%	98%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	166.66	4,494.01	3,005.99	2%	60%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	61.73	308.65	(308.65)	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	294.54	1,472.70	(1,472.70)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	18.43	449.57	350.43	2%	56%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	6.84	35.68	(35.68)	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	24.20	121.00	(121.00)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	1.93	52.07	35.93	2%	59%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.72	3.60	(3.60)	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	3.41	17.05	(17.05)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	18.87	508.78	341.22	2%	60%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	6.99	34.91	(34.91)	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	33.35	166.75	(166.75)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	11.99	321.06	253.94	2%	56%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	4.44	22.12	(22.12)	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	20.93	104.65	(104.65)	0%	0%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	0.00	0.00	367.50	(367.50)	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	11,761.00	0.00	389.92	11,371.08	0%	3%
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	500.00	0.00	154.92	345.08	0%	31%
	TOTAL EXPENDITURES**	22,074.00	675.03	9,024.94	13,049.06	3%	41%
	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%

	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	8,675.54	44,210.07	78.98	20%	100%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	646.22	752.95	547.05	50%	58%
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	97.42	504.62	5.38	19%	99%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	950.88	4,924.43	75.57	19%	98%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	630.35	3,348.73	17.27	19%	99%
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	11,000.41	53,740.80	4,184.34	19%	93%
	-----	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	17,957.00CR	95,849.00CR	546.00	19%	101%

	TOTAL REVENUE**	176,315.01CR	17,957.00CR	165,275.61CR	11,039.40CR	10%	94%
248-512110-000-000-0	SALARIES- PD GRANT	15,000.00	4,000.00	10,305.00	4,695.00	27%	69%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	753.46	753.46	(663.46)	837%	837%
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	200.00	44.07	117.22	82.78	22%	59%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,700.00	452.80	1,166.52	533.48	27%	69%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,150.00	274.68	757.02	392.98	24%	66%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	9,381.17	20,618.83	0%	31%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	18,000.00	3,400.00	23,310.34	(5,310.34)	19%	130%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	7,999.98	7,999.98	0.02	100%	100%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,592.00	0.00	24,149.17	41,442.83	0%	37%
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	333.18	3,863.49	1,656.51	6%	70%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	552.23	8,582.02	2,365.98	5%	78%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	1,300.00	(1,300.00)	0%	0%
	TOTAL EXPENDITURES**	173,200.00	17,810.40	93,686.65	79,513.35	10%	54%

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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	1,436.26	6,070.56	(760.67)	27%	114%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		5,309.89	1,436.26	6,070.56	760.67CR	27%	114%
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	20,011.35CR	187,543.28CR	19,959.72CR	10%	90%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		207,503.00CR	20,011.35CR	187,543.28CR	19,959.72CR	10%	90%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	1,600.00	33,062.36	27,822.64	3%	54%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	2,187.46	8,937.30	(8,937.30)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	5,244.96	11,744.80	(11,744.80)	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	2,905.94	21,417.99	(21,417.99)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	4,360.58	25,093.75	(25,093.75)	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	174.40	308.66	(308.66)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	504.62	524.54	(524.54)	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	29.76	119.16	(119.16)	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	76.72	207.43	(207.43)	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	290.30	1,162.24	(1,162.24)	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	748.70	2,024.20	(2,024.20)	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	371.47	2,257.71	(2,257.71)	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	695.83	2,738.89	(2,738.89)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	500.00	0.00	1,075.90	(575.90)	0%	215%
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	345.00	2,655.00	0%	12%
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	12,062.00	6,089.75	16,576.56	(4,514.56)	50%	137%
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	8,643.02	(1,843.02)	8%	127%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	99.14	(19.14)	8%	124%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	967.90	(77.90)	7%	109%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	39.35	583.22	(83.22)	8%	117%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		207,503.00	25,957.22	185,576.24	21,926.76	13%	89%

		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	30,158.85CR	317,367.72CR	85,732.28CR	7%	79%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		403,100.00CR	30,158.85CR	317,367.72CR	85,732.28CR	7%	79%

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	62.50	250.00	(250.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	3,034.25	12,137.00	(12,137.00)	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	170.60	170.60	(170.60)	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	4,463.75	19,909.44	(19,909.44)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	0.00	5,162.17	16,936.27	(16,936.27)	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	0.00	1,714.90	6,076.42	(6,076.42)	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	0.00	4,930.02	18,940.84	(18,940.84)	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,700.00	3,275.70	24,101.10	(9,401.10)	22%	164%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	9.95	4,066.74	2,433.26	0%	63%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	464.96	1,865.06	(1,865.06)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	0.00	9.95	39.80	(39.80)	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	48.53	220.47	(220.47)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	59.03	251.31	(251.31)	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	5.16	33.53	(33.53)	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	36.47	141.82	(141.82)	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	473.51	2,151.24	(2,151.24)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	0.00	576.00	2,452.32	(2,452.32)	0%	0%
257-521210-201-000-0	RETIREMENT - IDEA - JH	0.00	50.40	327.33	(327.33)	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	0.00	355.94	1,383.94	(1,383.94)	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	16,035.00	508.22	10,870.64	5,164.36	3%	68%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	64.62	288.26	(288.26)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	0.00	610.23	2,156.92	(2,156.92)	0%	0%
257-521220-201-000-0	FICA - IDEA - JH	0.00	131.19	464.84	(464.84)	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	0.00	390.17	1,462.01	(1,462.01)	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	2,000.00	2,876.64	11,009.01	(9,009.01)	144%	550%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	6.12	227.34	772.66	1%	23%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	27,000.00	0.00	14,081.55	12,918.45	0%	52%
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	37,302.57	(1,552.57)	0%	104%
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	6,330.00	4,670.00	0%	58%
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	220.59	13,185.29	6,814.71	1%	66%
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%

TOTAL EXPENDITURES**		359,193.00	29,711.57	329,127.11	30,065.89	8%	92%

		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%
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	537.82CR	13,508.26CR	4,613.74CR	3%	75%
TOTAL REVENUE**		18,122.00CR	537.82CR	13,508.26CR	4,613.74CR	3%	75%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	1,715.68	5,894.60	820.40	26%	88%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	138.20	284.30	(284.30)	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	12.76	25.52	79.48	12%	24%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,005.00	124.52	249.04	755.96	12%	25%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	680.00	127.60	443.33	236.67	19%	65%
258-522380-101-000-0	PRESCHOOL PROF DEV	4,000.00	0.00	2,078.27	1,921.73	0%	52%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	5,567.00	250.00	3,462.63	2,104.37	4%	62%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,122.00	2,368.76	12,487.69	5,634.31	13%	69%
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	47,466.20CR	385,664.39CR	135,664.39	19%	154%
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	47,466.20CR	655,848.64CR	14,375.00	7%	102%
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	3,912.01	10,420.95	(10,420.95)	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	0.00	7,007.82	22,849.13	(22,849.13)	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	0.00	3,459.46	12,970.62	(12,970.62)	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	0.00	6,965.42	25,978.91	(25,978.91)	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	493.33	1,973.32	(1,973.32)	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	476.02	(476.02)	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	29.80	66.60	(66.60)	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	57.88	211.50	(211.50)	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	29.49	95.69	(95.69)	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	56.24	227.03	(227.03)	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	290.82	649.98	(649.98)	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	0.00	564.86	2,064.11	(2,064.11)	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	0.00	287.79	933.83	(933.83)	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	0.00	548.80	2,215.66	(2,215.66)	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	299.26	797.19	(797.19)	0%	0%
260-521220-102-000-0	FICA - MED - KER	0.00	527.93	1,715.24	(1,715.24)	0%	0%
260-521220-201-000-0	FICA - MED - JH	0.00	264.66	992.26	(992.26)	0%	0%
260-521220-401-000-0	FICA - MED - HS	0.00	529.92	1,963.63	(1,963.63)	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	14,140.82	101,403.33	(1,403.33)	14%	101%
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	120.00	1,360.00	1,040.00	5%	57%
TOTAL EXPENDITURES**		419,580.00	39,586.31	331,655.02	87,924.98	9%	79%

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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%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	10,000.00	7,851.16	7,851.16	2,148.84	79%	79%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	10,000.00	7,851.16	7,851.16	2,148.84	79%	79%

	C A R L P E R K I N S F U N D						
263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%

263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	12,455.00	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%

	TOTAL EXPENDITURES**	12,455.00	0.00	12,455.00	0.00	0%	100%

	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	53,347.00CR	3,864.00CR	34,272.64CR	19,074.36CR	7%	64%

	TOTAL REVENUE**	53,347.00CR	3,864.00CR	34,272.64CR	19,074.36CR	7%	64%

271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	3,463.07	15,756.94	(5,056.94)	32%	147%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	177.62	933.13	853.87	10%	52%
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	27.07	77.29	105.71	15%	42%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	346.75	1,172.42	605.58	20%	66%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	255.60	1,158.00	44.00	21%	96%
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	1,500.00	675.00	1,992.17	(492.17)	45%	133%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	1,500.00	0.00	608.47	891.53	0%	41%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	1,500.00	0.00	0.00	1,500.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	1,500.00	0.00	0.00	1,500.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	3,241.00	0.00	1,925.00	1,316.00	0%	59%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	2,000.00	0.00	784.00	1,216.00	0%	39%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,000.00	0.00	2,793.02	206.98	0%	93%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	2,000.00	0.00	586.00	1,414.00	0%	29%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	0.00	628.94	371.06	0%	63%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	293.48	706.52	0%	29%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	1,820.90	7,171.05	(6,171.05)	182%	717%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,000.00	620.66	2,661.27	(1,661.27)	62%	266%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	2,000.00	0.00	410.82	1,589.18	0%	21%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	4,406.00	0.00	1,769.41	2,636.59	0%	40%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	53,347.00	7,386.67	40,771.41	12,575.59	14%	76%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	10,016.50CR	10,016.50	0%	0%
	TOTAL REVENUE**	0.00	0.00	10,016.50CR	10,016.50	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	2,015.00	(2,015.00)	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	21.17	(21.17)	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	206.59	(206.59)	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	138.54	(138.54)	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	1,380.00	(1,380.00)	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	3,761.30	3,761.30CR	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	0.00	48,913.98CR	20,266.02CR	0%	71%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	0.00	48,913.98CR	20,266.02CR	0%	71%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	27,873.09	4,626.91	7%	86%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	9,360.26	2,039.74	7%	82%
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	299.75	0.25	8%	100%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	2,925.34	(105.34)	9%	104%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.01	1,691.46	384.54	6%	81%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	1,095.30	4,620.70	0%	19%
275-515380-401-000-0	TRAVEL GEAR UP	10,000.00	0.00	6,194.04	3,805.96	0%	62%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	4,368.00	0.00	5,269.96	(901.96)	0%	121%
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	0.00	0.00	0.00	0.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,180.00	3,348.25	54,709.20	14,470.80	5%	79%
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	6,000.00CR	0.00	5,975.79CR	24.21CR	0%	100%

	TOTAL REVENUE**	31,112.65CR	0.00	23,049.50CR	8,063.15CR	0%	74%
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276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	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%

	TOTAL EXPENDITURES**	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%
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	1,643.29CR	233,171.80CR	18,171.80	1%	108%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	214.55CR	8,586.50CR	86.50	3%	101%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	382.57CR	6,852.38CR	2,652.38	9%	163%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	49,625.67CR	399,440.58CR	78,759.42CR	10%	84%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	794,855.47CR	51,866.08CR	648,051.26CR	146,804.21CR	7%	82%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	4,167.79	154,153.05	79,846.95	2%	66%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	3,755.36	19,689.84	(19,689.84)	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	3,979.94	20,920.98	(20,920.98)	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	3,322.90	16,317.79	(16,317.79)	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	4,714.58	22,843.44	(22,843.44)	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	911.87	5,899.20	(899.20)	18%	118%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	466.07	15,709.23	6,290.77	2%	71%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	466.07	2,609.20	(2,609.20)	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	9.95	49.75	(49.75)	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	9.95	49.75	(49.75)	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	782.18	3,910.90	(3,910.90)	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	37.26	1,499.12	800.88	2%	65%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	38.36	203.20	(203.20)	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	40.27	203.88	(203.88)	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	30.00	150.00	(150.00)	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	41.07	201.99	(201.99)	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	363.60	14,629.39	8,070.61	2%	64%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	374.30	1,983.06	(1,983.06)	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	392.96	1,989.63	(1,989.63)	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	292.74	1,463.70	(1,463.70)	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	400.78	1,970.91	(1,970.91)	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	356.84	11,484.90	6,515.10	2%	64%
290-710220-101-000-0	FICA - FS - ELEM	0.00	268.57	1,358.77	(1,358.77)	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	284.43	1,500.22	(1,500.22)	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	254.20	1,248.31	(1,248.31)	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	328.51	1,586.76	(1,586.76)	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	5,928.13	229,760.48	92,239.52	2%	71%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,939.21	54,893.17	(893.17)	11%	102%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	240.04	18,016.42	483.58	1%	97%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	0.00	6,249.03	(249.03)	0%	104%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	6,517.10	(1,517.10)	0%	130%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	723,900.00	38,197.93	632,960.27	90,939.73	5%	87%
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	18,117.48CR	842,719.89CR	57,280.11CR	2%	94%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	12.90CR	3,152.53CR	1,152.53	1%	158%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,504.76CR	9,503.17CR	7,503.17	75%	475%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	280,595.63CR	80,595.63	0%	140%

	TOTAL REVENUE**	2,348,540.08CR	19,635.14CR	1,135,971.22CR	1,212,568.86CR	1%	48%
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	14,350.00	0.00	14,315.56	34.44	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,129,350.00	0.00	1,129,315.56	34.44	0%	100%

		0.00	0.00	0.00	0.00	0%	0%

