

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	911,630.00CR	0.00	0.00	911,630.00CR	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	64,677.66CR	64,677.66CR	135,322.34CR	32%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	12,000.00CR	3,599.65CR	3,599.65CR	8,400.35CR	30%	30%
100-411900-000-000-0	TAXES - OTHER	0.00	2,700.08CR	2,700.08CR	2,700.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	342.96CR	342.96CR	657.04CR	34%	34%
100-415000-000-000-0	EARNINGS ON INVESTMENT	25,000.00CR	3,663.81CR	3,663.81CR	21,336.19CR	15%	15%
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	0.00	35,000.00CR	0%	0%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,517,630.00CR	74,984.16CR	74,984.16CR	1,442,645.84CR	5%	5%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,407,389.00CR	226,497.49CR	226,497.49CR	7,180,891.51CR	3%	3%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	0.00	0.00	290,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	0.00	0.00	975,097.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,950.00CR	0.00	0.00	196,950.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	136,000.00CR	0.00	0.00	136,000.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.90CR	12,011.90CR	28,614.10CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL STATE REVENUE	9,076,062.00CR	238,509.39CR	238,509.39CR	8,837,552.61CR	3%	3%
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**	10,593,692.00CR	313,493.55CR	313,493.55CR	10,280,198.45CR	3%	3%

E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	63,414.75	63,414.75	702,116.25	8%	8%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	0.00	0.00	2,600.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	240.00CR	240.00CR	22,240.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	157,500.00	10,585.51	10,585.51	146,914.49	7%	7%
100-512201-101-000-0	ELEM - WORKMANS COMP	6,550.00	3,970.00	3,970.00	2,580.00	61%	61%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	735.65	735.65	8,164.35	8%	8%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,178.57	7,178.57	79,821.43	8%	8%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,419.86	4,419.86	55,880.14	7%	7%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	1,992.12	1,992.12	3,007.88	40%	40%
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	16,080.00	741.70	741.70	15,338.30	5%	5%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,183,461.00	92,798.16	92,798.16	1,090,662.84	8%	8%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	757,853.00	60,649.19	60,649.19	697,203.81	8%	8%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	270.00	270.00	11,730.00	2%	2%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	107,600.00	7,031.12	7,031.12	100,568.88	7%	7%
100-512201-102-000-0	KER - WORKMANS COMP	6,000.00	3,638.00	3,638.00	2,362.00	61%	61%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,800.00	659.50	659.50	8,140.50	7%	7%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,500.00	6,896.06	6,896.06	78,603.94	8%	8%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,750.00	4,358.82	4,358.82	54,391.18	7%	7%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,500.40	1,500.40	3,499.60	30%	30%
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	15,720.00	126.00	126.00	15,594.00	1%	1%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,112,997.00	85,129.09	85,129.09	1,027,867.91	8%	8%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	556,864.00	42,522.70	42,522.70	514,341.30	8%	8%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	509.90	509.90	14,490.10	3%	3%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	881.94	11,118.06	7%	7%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	660.00	660.00	9,340.00	7%	7%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	110,250.00	8,225.85	8,225.85	102,024.15	7%	7%
100-515201-201-000-0	JH - WORKMANS COMP	4,250.00	2,577.00	2,577.00	1,673.00	61%	61%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,700.00	469.90	469.90	6,230.10	7%	7%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	65,000.00	5,045.83	5,045.83	59,954.17	8%	8%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	46,000.00	3,052.06	3,052.06	42,947.94	7%	7%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	1,229.40	1,229.40	3,770.60	25%	25%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	126.00	126.00	13,389.00	1%	1%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	900,579.00	65,300.58	65,300.58	835,278.42	7%	7%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,200,000.00	87,809.62	87,809.62	1,112,190.38	7%	7%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	5,535.02	5,535.02	121,164.98	4%	4%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	610.65	610.65	7,889.35	7%	7%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	23,000.00	1,279.00	1,279.00	21,721.00	6%	6%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,950.00	1,950.00	28,050.00	7%	7%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	270,000.00	17,262.78	17,262.78	252,737.22	6%	6%
100-515201-401-000-0	HS WORKMANS COMP	10,850.00	6,578.00	6,578.00	4,272.00	61%	61%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,800.00	1,114.50	1,114.50	16,685.50	6%	6%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	145,000.00	10,875.72	10,875.72	134,124.28	8%	8%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	106,000.00	6,701.25	6,701.25	99,298.75	6%	6%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,058.99	1,058.99	3,941.01	21%	21%
100-515360-401-000-0	COLLEGE & CAREER - HS	30,372.00	0.00	0.00	30,372.00	0%	0%
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	34,162.00	4,571.17	4,571.17	29,590.83	13%	13%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
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	48,520.00	3,758.50	3,758.50	44,761.50	8%	8%
100-517201-492-000-0	ALT HS - WORKMANS COMP	282.00	171.00	171.00	111.00	61%	61%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,117.00	841.73	841.73	11,275.27	7%	7%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	43.60	43.60	526.40	8%	8%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	425.46	425.46	5,074.54	8%	8%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	252.65	252.65	3,497.35	7%	7%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	11,380.00	11,380.00	4,620.00	71%	71%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,177,623.00	162,219.64	162,219.64	2,015,403.36	7%	7%
	**TOTAL REGULAR PROGRAMS	5,374,660.00	405,447.47	405,447.47	4,969,212.53	8%	8%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	103,722.00	0.00	0.00	103,722.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	93,825.00	14,195.32	14,195.32	79,629.68	15%	15%
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	46,918.00	3,758.50	3,758.50	43,159.50	8%	8%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	6,650.16	6,650.16	82,313.84	7%	7%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	24,058.00	0.00	0.00	24,058.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	30,930.00	2,864.42	2,864.42	28,065.58	9%	9%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	8,000.00	0.00	0.00	8,000.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	13,117.00	0.00	0.00	13,117.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	20,715.00	1,412.91	1,412.91	19,302.09	7%	7%
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	24,234.00	1,897.50	1,897.50	22,336.50	8%	8%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	740.00	449.00	449.00	291.00	61%	61%

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100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	440.00	267.00	267.00	173.00	61%	61%
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	350.00	212.00	212.00	138.00	61%	61%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	525.00	318.00	318.00	207.00	61%	61%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,485.00	0.00	0.00	1,485.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,320.00	197.90	197.90	1,122.10	15%	15%
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	570.00	43.60	43.60	526.40	8%	8%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	77.15	77.15	1,058.85	7%	7%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,440.00	0.00	0.00	19,440.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,865.00	1,931.17	1,931.17	10,933.83	15%	15%
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	5,520.00	425.46	425.46	5,094.54	8%	8%
100-521210-401-000-0	RETIREMENT - EC - HS	10,025.00	752.80	752.80	9,272.20	8%	8%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,780.00	0.00	0.00	9,780.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	9,550.00	1,247.26	1,247.26	8,302.74	13%	13%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	3,730.00	257.25	257.25	3,472.75	7%	7%
100-521220-401-000-0	FICA - EC - HS	8,285.00	393.22	393.22	7,891.78	5%	5%
100-521300-000-000-0	CONTRACTED SERVICES	25,000.00	1,905.75	1,905.75	23,094.25	8%	8%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	571,094.00	39,899.14	39,899.14	531,194.86	7%	7%
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	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	36,245.00	2,599.92	2,599.92	33,645.08	7%	7%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	661.49	661.49	8,408.51	7%	7%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	9,695.00	718.10	718.10	8,976.90	7%	7%
100-524200-201-000-0	INSURANCE - GATE - JH	2,425.00	168.01	168.01	2,256.99	7%	7%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	425.00	30.16	30.16	394.84	7%	7%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	7.54	7.54	98.46	7%	7%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,105.00	294.31	294.31	3,810.69	7%	7%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	73.58	73.58	952.42	7%	7%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,773.00	169.49	169.49	2,603.51	6%	6%
100-524220-201-000-0	FICA - GATE - JH	700.00	42.37	42.37	657.63	6%	6%
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	66,570.00	4,764.97	4,764.97	61,805.03	7%	7%
	**TOTAL SPECIAL PROGRAMS	638,664.00	44,664.11	44,664.11	593,999.89	7%	7%
	***TOTAL INSTRUCTION	6,013,324.00	450,111.58	450,111.58	5,563,212.42	7%	7%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	0.00	0.00	7,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	0.00	100.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	650.00	0.00	0.00	650.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,250.00	0.00	0.00	16,250.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	35,750.00	2,883.33	2,883.33	32,866.67	8%	8%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	79,300.00	5,917.58	5,917.58	73,382.42	7%	7%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,930.00	77.50	77.50	4,852.50	2%	2%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	9,910.00	159.06	159.06	9,750.94	2%	2%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	166.66	(166.66)	0%	0%
100-611112-401-000-0	IDLA ADMIN - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	12,117.00	824.89	824.89	11,292.11	7%	7%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,250.00	808.34	808.34	11,441.66	7%	7%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	475.00	36.28	36.28	438.72	8%	8%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,060.00	70.49	70.49	989.51	7%	7%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,610.00	354.04	354.04	4,255.96	8%	8%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,325.00	687.88	687.88	9,637.12	7%	7%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,115.00	205.33	205.33	2,909.67	7%	7%
100-611220-401-000-0	FICA - COUNSELOR - HS	6,975.00	431.77	431.77	6,543.23	6%	6%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	182,817.00	12,623.15	12,623.15	170,193.85	7%	7%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	884.16	884.16	10,115.84	8%	8%
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	108.94	108.94	1,891.06	5%	5%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	66.00	40.00	40.00	26.00	61%	61%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00	10.26	10.26	119.74	8%	8%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	100.09	100.09	1,149.91	8%	8%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.48	62.48	787.52	7%	7%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	15,296.00	1,205.93	1,205.93	14,090.07	8%	8%
	**TOTAL PUPIL SUPPORT	214,363.00	13,829.08	13,829.08	200,533.92	6%	6%
100-621110-000-000-0	SALARIES- BONUS	175,818.00	2,748.66	2,748.66	173,069.34	2%	2%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	408.77	408.77	4,591.23	8%	8%
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	2,050.00	31.87	31.87	2,018.13	2%	2%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	19,950.00	311.09	311.09	19,638.91	2%	2%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,500.00	190.58	190.58	13,309.42	1%	1%
	*TOTAL INSTRUCTION IMPROVEMENT	216,318.00	3,690.97	3,690.97	212,627.03	2%	2%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,066.83	4,066.83	48,134.17	8%	8%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,209.40	3,209.40	36,842.60	8%	8%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	3,130.95	3,130.95	22,869.05	12%	12%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,360.00	970.27	970.27	11,389.73	8%	8%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,350.00	504.61	504.61	6,845.39	7%	7%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	466.00	37.23	37.23	428.77	8%	8%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.17	47.17	562.83	8%	8%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	363.31	363.31	4,171.69	8%	8%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	460.36	460.36	5,539.64	8%	8%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	199.57	199.57	3,022.43	6%	6%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	282.70	282.70	3,717.30	7%	7%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	250.00	0.00	0.00	250.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	156.00	95.00	95.00	61.00	61%	61%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	11.38	11.38	88.62	11%	11%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	111.16	111.16	588.84	16%	16%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	231.02	231.02	1,768.98	12%	12%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	165,002.00	13,720.96	13,720.96	151,281.04	8%	8%
	*TOTAL STAFF SUPPORT	381,320.00	17,411.93	17,411.93	363,908.07	5%	5%
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	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,500.00	0.00	0.00	8,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00	0.00	0.00	14,000.00	0%	0%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	0.00	0.00	22,500.00	0%	0%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	8,000.00	88,000.00	8%	8%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	44,687.00	3,723.84	3,723.84	40,963.16	8%	8%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,360.00	1,905.62	1,905.62	22,454.38	8%	8%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	3,100.00	1,880.00	1,880.00	1,220.00	61%	61%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,640.00	136.00	136.00	1,504.00	8%	8%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	16,150.00	1,327.14	1,327.14	14,822.86	8%	8%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	10,740.00	818.07	818.07	9,921.93	8%	8%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	0.00	0.00	5,000.00	0%	0%
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	52.95	52.95	9,947.05	1%	1%
	*TOTAL DISTRICT ADMINISTRATION	219,677.00	17,843.62	17,843.62	201,833.38	8%	8%
	**TOTAL GENERAL ADMINISTRATION	242,177.00	17,843.62	17,843.62	224,333.38	7%	7%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	102,115.00	8,162.57	8,162.57	93,952.43	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,190.82	8,190.82	93,264.18	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,540.90	8,540.90	97,034.10	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	186,094.00	14,994.60	14,994.60	171,099.40	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	18,000.00	1,420.26	1,420.26	16,579.74	8%	8%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,075.00	1,435.80	1,435.80	20,639.20	7%	7%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,800.00	1,205.22	1,205.22	14,594.78	8%	8%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,872.79	1,872.79	22,477.21	8%	8%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	2,728.00	2,728.00	1,772.00	61%	61%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,165.00	94.69	94.69	1,070.31	8%	8%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	95.02	95.02	1,079.98	8%	8%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	99.07	99.07	1,126.93	8%	8%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,725.00	173.95	173.95	2,551.05	6%	6%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,361.00	924.00	924.00	10,437.00	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	927.19	927.19	10,533.81	8%	8%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	966.83	966.83	10,985.17	8%	8%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	21,068.00	1,697.39	1,697.39	19,370.61	8%	8%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,828.00	571.46	571.46	7,256.54	7%	7%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	551.17	551.17	7,194.83	7%	7%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	611.03	611.03	11,340.97	5%	5%
100-641220-401-000-0	FICA - ADMIN - HS	14,245.00	1,050.80	1,050.80	13,194.20	7%	7%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
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	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	689,968.00	56,313.56	56,313.56	633,654.44	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	134.90CR	134.90CR	1,134.90	12%	12%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,405.37	5,405.37	59,690.63	8%	8%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,950.00	642.61	642.61	7,307.39	8%	8%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	303.00	303.00	197.00	61%	61%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	756.00	62.70	62.70	693.30	8%	8%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	611.89	611.89	6,757.11	8%	8%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	403.66	403.66	4,577.34	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	20,000.00	70.00	70.00	19,930.00	0%	0%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	56.15	56.15	943.85	6%	6%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	911.10	911.10	14,088.90	6%	6%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	130,652.00	8,331.58	8,331.58	122,320.42	6%	6%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	814.05	814.05	5,365.95	13%	13%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,560.88	1,560.88	26,249.12	6%	6%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,387.88	1,387.88	23,538.12	6%	6%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,471.99	1,471.99	24,433.01	6%	6%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	2,462.61	2,462.61	44,037.39	5%	5%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,272.00	295.99	295.99	3,976.01	7%	7%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,272.00	279.63	279.63	3,992.37	7%	7%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,275.00	77.86	77.86	7,197.14	1%	1%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,275.00	529.87	529.87	6,745.13	7%	7%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	11,291.00	0.00	0.00	11,291.00	0%	0%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	1,558.00	945.00	945.00	613.00	61%	61%
100-661201-102-000-0	KER CUST - WORKMANS COMP	1,396.00	846.00	846.00	550.00	61%	61%
100-661201-201-000-0	JH CUST - WORKMANS COMP	1,451.00	880.00	880.00	571.00	61%	61%
100-661201-401-000-0	HS CUST WORKMANS COMP	2,604.00	1,579.00	1,579.00	1,025.00	61%	61%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	220.00	18.11	18.11	201.89	8%	8%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	16.10	179.90	8%	8%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	17.08	188.92	8%	8%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	17.08	188.92	8%	8%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,122.00	176.69	176.69	1,945.31	8%	8%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	157.11	1,748.89	8%	8%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	166.63	1,842.37	8%	8%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	166.63	1,842.37	8%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	0.00	62.28	62.28	(62.28)	0%	0%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	114.50	114.50	1,950.50	6%	6%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	101.93	101.93	1,804.07	5%	5%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	110.25	110.25	1,872.75	6%	6%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	156.47	156.47	3,402.53	4%	4%
100-661330-001-000-0	WATER AND SEWER - ADMIN	2,000.00	262.34	262.34	1,737.66	13%	13%
100-661330-101-000-0	WATER AND SEWER - ELEM	17,500.00	1,756.41	1,756.41	15,743.59	10%	10%
100-661330-102-000-0	WATER AND SEWER - KER	17,500.00	1,084.20	1,084.20	16,415.80	6%	6%
100-661330-201-000-0	WATER AND SEWER - JH	23,000.00	1,656.01	1,656.01	21,343.99	7%	7%
100-661330-401-000-0	WATER AND SEWER - HS	35,000.00	3,043.11	3,043.11	31,956.89	9%	9%
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	0.00	1,500.00	0%	0%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	0.00	0.00	25,000.00	0%	0%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	0.00	0.00	67,000.00	0%	0%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	0.00	0.00	84,000.00	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	10.99	10.99	989.01	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	33.81	33.81	966.19	3%	3%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	35.02	35.02	1,964.98	2%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	144.50	144.50	23,855.50	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	193.80	193.80	29,806.20	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0%	0%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	9.79	9.79	2,990.21	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	19.99	19.99	2,980.01	1%	1%
100-661335-000-000-0	TELEPHONE-INTERNET	20,000.00	1,902.00	1,902.00	18,098.00	10%	10%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	507.09	507.09	7,492.91	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	124.66	124.66	1,725.34	7%	7%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	122.52	122.52	2,377.48	5%	5%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	92.86	92.86	1,557.14	6%	6%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	255.37	255.37	4,844.63	5%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.79	66.79	933.21	7%	7%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,940.61	1,940.61	23,059.39	8%	8%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	71,000.00	70,210.00	70,210.00	790.00	99%	99%
	*TOTAL BUILDINGS - CARE PROGRAM	740,422.00	97,943.49	97,943.49	642,478.51	13%	13%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	152.00	152.00	848.00	15%	15%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	14,034.77	14,034.77	145,315.23	9%	9%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	39,650.00	2,880.73	2,880.73	36,769.27	7%	7%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	8,000.00	4,850.00	4,850.00	3,150.00	61%	61%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	162.80	162.80	1,779.20	8%	8%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,588.73	1,588.73	17,371.27	8%	8%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	964.45	964.45	11,895.55	7%	7%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	8,250.50	8,250.50	1,749.50	83%	83%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	198.00	198.00	9,802.00	2%	2%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	368.25	368.25	9,631.75	4%	4%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,097.50	1,097.50	33,902.50	3%	3%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	1,856.46	1,856.46	63,143.54	3%	3%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	1,390.09	1,390.09	8,609.91	14%	14%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	71.13	71.13	9,928.87	1%	1%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	132.64	132.64	14,867.36	1%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	47.25	47.25	19,952.75	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	3,838.57	3,838.57	11,161.43	26%	26%
	*TOTAL MAINT BLDGS & EQUIP	445,262.00	41,883.87	41,883.87	403,378.13	9%	9%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	3,424.65	3,424.65	34,943.35	9%	9%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,117.00	888.59	888.59	11,228.41	7%	7%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,500.00	1,516.00	1,516.00	984.00	61%	61%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	465.00	39.73	39.73	425.27	9%	9%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	387.67	387.67	4,042.33	9%	9%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	224.63	224.63	2,762.37	8%	8%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	1,098.81	1,098.81	16,901.19	6%	6%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	88,867.00	7,580.08	7,580.08	81,286.92	9%	9%
	*TOTAL OPERATIONS	1,274,551.00	147,407.44	147,407.44	1,127,143.56	12%	12%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	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	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	190,550.00	11,216.68	11,216.68	179,333.32	6%	6%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	3,727.52	40,588.48	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,931.84	3,931.84	39,946.16	9%	9%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,348.98	1,348.98	15,131.02	8%	8%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	16.33	343.67	5%	5%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	9.95	110.05	8%	8%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	683.81	683.81	12,816.19	5%	5%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,317.00	940.86	940.86	17,376.14	5%	5%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	55.00	55.00	2,445.00	2%	2%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	103.19	103.19	1,546.81	6%	6%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	43.24	471.76	8%	8%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	12,000.00	7,276.00	7,276.00	4,724.00	61%	61%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,000.00	1,213.00	1,213.00	787.00	61%	61%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,965.00	1,006.87	1,006.87	14,958.13	6%	6%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	421.96	4,595.04	8%	8%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,233.94	1,233.94	18,336.06	6%	6%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	245.75	245.75	3,154.25	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,604.00	132.16	132.16	1,471.84	8%	8%
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	2,000.00	670.00	670.00	1,330.00	34%	34%
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	50.00	2,950.00	2%	2%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	48.70	48.70	2,951.30	2%	2%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	2,641.17	2,641.17	15,358.83	15%	15%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	27.15	27.15	972.85	3%	3%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	19.98	19.98	980.02	2%	2%
100-681550-000-000-0	RADIOS & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	800.00	800.00	0.00	100%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	502,242.00	37,864.08	37,864.08	464,377.92	8%	8%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	7,000.00	0.00	0.00	7,000.00	0%	0%
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	8,000.00	361.67	361.67	7,638.33	5%	5%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	361.67	361.67	15,638.33	2%	2%
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	1,000.00	1,397.00	1,397.00	(397.00)	140%	140%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,000.00	851.05	851.05	1,148.95	43%	43%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	2,248.05	2,248.05	2,751.95	45%	45%

	*TOTAL TRANSPORTATION	523,242.00	40,473.80	40,473.80	482,768.20	8%	8%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	41,780.00	0.00	0.00	41,780.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	520,000.00	0.00	0.00	520,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	490,000.00	0.00	0.00	490,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,151,780.00	0.00	0.00	1,151,780.00	0%	0%

	TOTAL EXPENDITURES**	10,646,377.00	776,722.59	776,722.59	9,869,654.41	7%	7%
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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	64,673.01CR	0.00	0.00	64,673.01CR	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**	64,673.01CR	0.00	0.00	64,673.01CR	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	4,001.13CR	0.00	0.00	4,001.13CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,998.87CR	0.00	0.00	25,998.87CR	0%	0%
	TOTAL REVENUE**	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	30,000.00	0.00	0.00	30,000.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	0.00	15,000.00CR	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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
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	TOTAL REVENUE**	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	4,700.62	4,700.62	17,299.38	21%	21%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	457.13	457.13	1,542.87	23%	23%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	59.82	59.82	200.18	23%	23%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	583.86	583.86	1,916.14	23%	23%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	370.88	370.88	1,314.12	22%	22%
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	606.00	606.00	394.00	61%	61%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	80.00	80.00	920.00	8%	8%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	582.19	582.19	2,217.81	21%	21%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	8.49	8.49	1,991.51	0%	0%
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**	35,245.00	7,448.99	7,448.99	27,796.01	21%	21%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	10,000.00CR	0.00	14,868.98CR	4,868.98	0%	149%
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	0.00	7,994.00CR	0%	0%

	TOTAL REVENUE**	17,994.00CR	0.00	14,868.98CR	3,125.02CR	0%	83%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	104.16	104.16	(104.16)	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	0.00	0.00	6,335.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	11.42	11.42	(11.42)	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	120.00	0.00	0.00	120.00	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	0.00	1.21	1.21	(1.21)	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	75.00	0.00	0.00	75.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	0.00	0.00	35.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	11.79	11.79	(11.79)	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	721.00	0.00	0.00	721.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	0.00	0.00	450.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	7.24	7.24	(7.24)	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	0.00	0.00	486.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	306.00	0.00	0.00	306.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	16,708.00	135.82	135.82	16,572.18	1%	1%
-----		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	0.00	48,578.00CR	0%	0%
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	0.00	48,578.00CR	0%	0%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	684.17	684.17	8,263.83	8%	8%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	0.00	0.00	150.00	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	104.00	7.94	7.94	96.06	8%	8%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	77.45	77.45	935.55	8%	8%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	50.32	50.32	634.68	7%	7%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	0.00	0.00	3,100.00	0%	0%
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	3,120.00	257.00	257.00	2,863.00	8%	8%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	100.00	0.00	0.00	100.00	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	37.00	2.98	2.98	34.02	8%	8%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	354.00	29.09	29.09	324.91	8%	8%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	239.00	16.46	16.46	222.54	7%	7%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	1,497.43	1,497.43	1,515.57	50%	50%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,013.00	0.00	0.00	3,013.00	0%	0%
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	1,566.00	119.58	119.58	1,446.42	8%	8%
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	19.00	1.39	1.39	17.61	7%	7%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	13.54	13.54	164.46	8%	8%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	8.81	8.81	111.19	7%	7%
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	4,000.00	415.84	415.84	3,584.16	10%	10%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,993.00	0.00	0.00	3,993.00	0%	0%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,292.00	104.16	104.16	1,187.84	8%	8%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	50.00	0.00	0.00	50.00	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	1.21	13.79	8%	8%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	11.79	11.79	135.21	8%	8%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.48	7.48	92.52	7%	7%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	3,886.00	497.51	497.51	3,388.49	13%	13%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	3,886.00	0.00	0.00	3,886.00	0%	0%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	171.33	171.33	1,908.67	8%	8%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00	0.00	0.00	50.00	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	25.00	1.99	1.99	23.01	8%	8%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.39	19.39	216.61	8%	8%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.34	11.34	148.66	7%	7%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	393.84	393.84	1,005.16	28%	28%
243-515410-401-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		48,578.00	4,402.04	4,402.04	44,175.96	9%	9%
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TECHNOLOGY GRANT

245-320000-000-000-0	BEGINNING BUDGET BALANCE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	225,187.00CR	0.00	0.00	225,187.00CR	0%	0%
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**		255,187.00CR	0.00	0.00	255,187.00CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	15,000.00	250.00	250.00	14,750.00	2%	2%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	74,500.00	6,209.89	6,209.89	68,290.11	8%	8%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	4,200.00	67.33	67.33	4,132.67	2%	2%
245-512201-000-000-0	WORKMAN'S COMP	1,000.00	606.00	606.00	394.00	61%	61%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	181.00	2.90	2.90	178.10	2%	2%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	12,075.00	908.90	908.90	11,166.10	8%	8%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	866.00	72.04	72.04	793.96	8%	8%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,751.00	28.30	28.30	1,722.70	2%	2%
245-515210-000-000-0	EMPLOYERS SHARE PERS	8,343.00	702.96	702.96	7,640.04	8%	8%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,236.00	16.34	16.34	1,219.66	1%	1%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	5,665.00	460.40	460.40	5,204.60	8%	8%
245-515310-000-000-0	LICENSING	28,000.00	0.00	0.00	28,000.00	0%	0%
245-515320-000-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	15,555.67	15,555.67	(10,555.67)	311%	311%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	1,729.48	1,729.48	18,270.52	9%	9%

TOTAL EXPENDITURES**		229,817.00	26,610.21	26,610.21	203,206.79	12%	12%

		0.00	0.00	0.00	0.00	0%	0%

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	21,500.00CR	0.00	0.00	21,500.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	21,500.00CR	0.00	0.00	21,500.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	166.66	1,833.34	8%	8%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	61.73	688.27	8%	8%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	294.54	294.54	3,241.46	8%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	18.94	18.94	216.06	8%	8%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.01	7.01	82.99	8%	8%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	23.61	23.61	261.39	8%	8%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	1.93	23.07	8%	8%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	0.72	9.28	7%	7%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	3.41	3.41	41.59	8%	8%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	18.87	211.13	8%	8%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.99	6.99	78.01	8%	8%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	33.35	33.35	376.65	8%	8%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.97	11.97	143.03	8%	8%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	4.43	55.57	7%	7%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	20.97	20.97	259.03	7%	7%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	2,000.00	0.00	0.00	2,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
	TOTAL EXPENDITURES**	18,196.00	675.13	675.13	17,520.87	4%	4%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	6,705.98CR	6,705.98	0%	0%
247-439000-000-000-0	LITERACY REVENUE	56,573.00CR	0.00	0.00	56,573.00CR	0%	0%
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**	56,573.00CR	0.00	6,705.98CR	49,867.02CR	0%	12%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,999.91	3,999.91	40,703.09	9%	9%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	89.72	89.72	195.28	31%	31%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	0.00	500.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	520.00	46.40	46.40	473.60	9%	9%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	452.79	452.79	4,612.21	9%	9%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	300.77	300.77	3,199.23	9%	9%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	56,573.00	4,889.59	4,889.59	51,683.41	9%	9%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	5,000.00CR	0.00	69,426.61CR	64,426.61	0%	999%
248-431900-000-000-0	REVENUE - PD GRANT	97,077.00CR	0.00	0.00	97,077.00CR	0%	0%

	TOTAL REVENUE**	102,077.00CR	0.00	69,426.61CR	32,650.39CR	0%	68%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	0.00	0.00	10,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	0.00	0.00	150.00	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	116.00	0.00	0.00	116.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	0.00	0.00	1,132.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	0.00	0.00	765.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	0.00	0.00	25,000.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,000.00	1,000.00	19,000.00	5%	5%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	12,500.00	5.65CR	5.65CR	12,505.65	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	12,500.00	0.00	0.00	12,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	0.00	5,520.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,394.00	0.00	0.00	6,394.00	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	102,077.00	994.35	994.35	101,082.65	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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**	0.00	0.00	0.00	0.00	0%	0%
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	171,948.00CR	25,957.22CR	25,957.22CR	145,990.78CR	15%	15%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	171,948.00CR	25,957.22CR	25,957.22CR	145,990.78CR	15%	15%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	2,300.00	2,300.00	(2,300.00)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	21,252.00	9,607.46	9,607.46	11,644.54	45%	45%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,624.96	1,624.96	19,627.04	8%	8%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	31,106.00	99.66	99.66	31,006.34	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	0.00	0.00	48,153.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	63.00	1,063.80	1,063.80	(1,000.80)	999%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	4.98	58.02	8%	8%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	300.00	182.00	182.00	118.00	61%	61%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	700.00	424.00	424.00	276.00	61%	61%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	112.61	112.61	147.39	43%	43%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	18.85	18.85	363.15	5%	5%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	2,483.00	1,098.84	1,098.84	1,384.16	44%	44%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	183.95	183.95	3,524.05	5%	5%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,120.00	675.24	675.24	3,444.76	16%	16%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	114.24	114.24	5,244.76	2%	2%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	90.00	90.00	910.00	9%	9%
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	10.00	0.00	0.00	10.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	272.57	272.57	(272.57)	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	3,659.00	0.00	0.00	3,659.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	566.66	8,233.34	6%	6%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	6.57	96.43	6%	6%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	64.15	935.85	6%	6%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	39.41	39.41	635.59	6%	6%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,948.00	18,549.95	18,549.95	153,398.05	11%	11%

		0.00	0.00	0.00	0.00	0%	0%

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	311,917.00CR	29,711.57CR	29,711.57CR	282,205.43CR	10%	10%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		311,917.00CR	29,711.57CR	29,711.57CR	282,205.43CR	10%	10%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	1,500.00	0.00	0.00	1,500.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	62.50	(62.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,034.25	3,034.25	37,715.75	7%	7%
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	52,015.00	0.00	0.00	52,015.00	0%	0%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	6,386.00	6,730.53	6,730.53	(344.53)	105%	105%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	23,175.00	881.94	881.94	22,293.06	4%	4%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	16,609.00	807.12	807.12	15,801.88	5%	5%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	43,260.00	881.94	881.94	42,378.06	2%	2%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	17,640.00	0.00	0.00	17,640.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	5,880.00	13.76	13.76	5,866.24	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	721.41	721.41	(721.41)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	126.00	9.95	9.95	116.05	8%	8%
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	2,000.00	1,213.00	1,213.00	787.00	61%	61%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	604.00	0.00	0.00	604.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	72.87	72.87	(72.87)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	284.00	45.43	45.43	238.57	16%	16%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	130.00	9.36	9.36	120.64	7%	7%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	310.00	10.23	10.23	299.77	3%	3%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	6,077.00	0.00	0.00	6,077.00	0%	0%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	711.25	711.25	(711.25)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	2,575.00	443.32	443.32	2,131.68	17%	17%
257-521210-201-000-0	RETIREMENT - IDEA - JH	1,263.00	91.37	91.37	1,171.63	7%	7%
257-521210-401-000-0	RETIREMENT - IDEA - HS	3,090.00	99.84	99.84	2,990.16	3%	3%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,562.00	390.80	390.80	5,171.20	7%	7%
257-521220-101-000-0	FICA - IDEA - ELEM	515.00	95.83	95.83	419.17	19%	19%
257-521220-102-000-0	FICA - IDEA - KER	5,150.00	282.78	282.78	4,867.22	5%	5%
257-521220-201-000-0	FICA - IDEA - JH	1,272.00	61.74	61.74	1,210.26	5%	5%
257-521220-401-000-0	FICA - IDEA - HS	3,296.00	67.47	67.47	3,228.53	2%	2%
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	10,000.00	47.65	47.65	9,952.35	0%	0%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	11,000.00	0.00	0.00	11,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	15,000.00	93.00	93.00	14,907.00	1%	1%
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**		299,469.00	16,879.34	16,879.34	282,589.66	6%	6%

		0.00	0.00	0.00	0.00	0%	0%

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	13,509.00CR	2,368.76CR	2,368.76CR	11,140.24CR	18%	18%
TOTAL REVENUE**		13,509.00CR	2,368.76CR	2,368.76CR	11,140.24CR	18%	18%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,920.00	0.00	0.00	6,920.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	100.00	61.00	61.00	39.00	61%	61%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	80.00	0.00	0.00	80.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	785.00	0.00	0.00	785.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	530.00	0.00	0.00	530.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	5,094.00	0.00	0.00	5,094.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		13,509.00	61.00	61.00	13,448.00	0%	0%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	200,000.00CR	0.00	170,184.25CR	29,815.75CR	0%	85%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
TOTAL REVENUE**		550,000.00CR	0.00	170,184.25CR	379,815.75CR	0%	31%
260-521115-000-000-0	SALARIES - MEDICAID	5,150.00	0.00	0.00	5,150.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	20,343.00	0.00	0.00	20,343.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	23,484.00	807.12	807.12	22,676.88	3%	3%
260-521115-201-000-0	SALARIES - MED - JH	47,900.00	0.00	0.00	47,900.00	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	83,327.00	1,737.82	1,737.82	81,589.18	2%	2%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	2,940.00	0.00	0.00	2,940.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	2,940.00	0.00	0.00	2,940.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	31.00	19.00	19.00	12.00	61%	61%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	0.00	125.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	0.00	141.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	0.00	288.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	115.00	0.00	0.00	115.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	273.00	9.36	9.36	263.64	3%	3%
260-521202-201-000-0	UNUSED SICK - MED - JH	479.00	0.00	0.00	479.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	824.00	20.16	20.16	803.84	2%	2%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	1,109.00	0.00	0.00	1,109.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	2,678.00	91.37	91.37	2,586.63	3%	3%
260-521210-201-000-0	RETIREMENT - MED - JH	4,666.00	0.00	0.00	4,666.00	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	7,880.00	196.73	196.73	7,683.27	2%	2%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	397.00	0.00	0.00	397.00	0%	0%
260-521220-101-000-0	FICA - MED - ELEM	1,558.00	0.00	0.00	1,558.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	1,803.00	61.74	61.74	1,741.26	3%	3%
260-521220-201-000-0	FICA - MED - JH	3,657.00	0.00	0.00	3,657.00	0%	0%
260-521220-401-000-0	FICA - MED - HS	6,386.00	128.36	128.36	6,257.64	2%	2%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	0.00	500.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	500.00	0.00	0.00	500.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	500.00	0.00	0.00	500.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	500.00	0.00	0.00	500.00	0%	0%
260-521500-101-000-0	EQUIPMENT - MED - ELEM	250.00	0.00	0.00	250.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	250.00	0.00	0.00	250.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	250.00	0.00	0.00	250.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	250.00	0.00	0.00	250.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	0.00	0.00	2,400.00	0%	0%
TOTAL EXPENDITURES**		329,894.00	3,071.66	3,071.66	326,822.34	1%	1%

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	7,851.16CR	7,851.16CR	7,851.16	0%	0%

	TOTAL REVENUE**	0.00	7,851.16CR	7,851.16CR	7,851.16	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	6,650.00	0.00	0.00	6,650.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	6,651.00	0.00	0.00	6,651.00	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**	13,301.00	0.00	0.00	13,301.00	0%	0%

	C A R L P E R K I N S F U N D						
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	0.00	0.00	13,950.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	13,950.00CR	0.00	0.00	13,950.00CR	0%	0%

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	13,950.00	0.00	0.00	13,950.00	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	0.00	0.00	0.00	0.00	0%	0%
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**	13,950.00	0.00	0.00	13,950.00	0%	0%

	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	33,775.00CR	7,386.67CR	7,386.67CR	26,388.33CR	22%	22%

	TOTAL REVENUE**	33,775.00CR	7,386.67CR	7,386.67CR	26,388.33CR	22%	22%

271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	663.07	663.07	9,336.93	7%	7%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	41.82	41.82	1,848.18	2%	2%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	30.00	30.00	20.00	60%	60%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	120.00	3.87	3.87	116.13	3%	3%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,166.00	75.06	75.06	1,090.94	6%	6%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	788.00	48.47	48.47	739.53	6%	6%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	500.00	0.00	0.00	500.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	500.00	0.00	0.00	500.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	500.00	0.00	0.00	500.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	500.00	0.00	0.00	500.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	500.00	0.00	0.00	500.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
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	1,000.00	625.52	625.52	374.48	63%	63%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	707.50	707.50	292.50	71%	71%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	1,430.78	1,430.78	(430.78)	143%	143%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	2,486.00	0.00	0.00	2,486.00	0%	0%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
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	1,775.00	0.00	0.00	1,775.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	33,775.00	3,626.09	3,626.09	30,148.91	11%	11%

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	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	9,591.81CR	9,591.81CR	9,591.81	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	9,591.81CR	9,591.81CR	9,591.81	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	2,166.66	2,166.66	(2,166.66)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	782.18	782.18	(782.18)	0%	0%
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	0.00	25.13	25.13	(25.13)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	245.27	245.27	(245.27)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	129.00	129.00	(129.00)	0%	0%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
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**	0.00	3,348.24	3,348.24	3,348.24CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	17,073.71CR	14,014.73CR	0%	55%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	31,088.44CR	0.00	17,073.71CR	14,014.73CR	0%	55%
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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	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	80.00CR	80.00CR	219,920.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	0.00	0.00	478,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	791,500.00CR	80.00CR	80.00CR	791,420.00CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	2,942.29	2,942.29	49,057.71	6%	6%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	3,924.09	3,924.09	47,075.91	8%	8%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	3,859.40	3,859.40	47,140.60	8%	8%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	2,586.09	2,586.09	35,413.91	7%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,468.03	4,468.03	50,531.97	8%	8%
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	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,880.00	466.07	466.07	5,413.93	8%	8%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,873.00	466.07	466.07	5,406.93	8%	8%
290-710200-102-000-0	INSURANCE - FS - KER	130.00	9.95	9.95	120.05	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	130.00	9.95	9.95	120.05	8%	8%
290-710200-401-000-0	INSURANCE - FS - HS	9,866.00	782.18	782.18	9,083.82	8%	8%
290-710201-001-000-0	FS DIST - WORKMANS COMP	2,734.00	1,658.00	1,658.00	1,076.00	61%	61%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	3,132.00	1,899.00	1,899.00	1,233.00	61%	61%
290-710201-102-000-0	FS KER - WORKMANS COMP	2,862.00	1,735.00	1,735.00	1,127.00	61%	61%
290-710201-201-000-0	JH FS - WORKMANS COMP	2,125.00	1,288.00	1,288.00	837.00	61%	61%
290-710201-401-000-0	HS FS - WORKMANS COMP	2,757.00	1,672.00	1,672.00	1,085.00	61%	61%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	34.13	34.13	445.87	7%	7%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	40.75	40.75	474.25	8%	8%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	39.66	39.66	433.34	8%	8%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.00	30.00	328.00	8%	8%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	40.60	40.60	442.40	8%	8%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	333.07	333.07	4,136.93	7%	7%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	397.75	397.75	4,630.25	8%	8%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	387.03	387.03	4,228.97	8%	8%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	292.74	292.74	3,200.26	8%	8%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	396.20	396.20	4,317.80	8%	8%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	214.05	214.05	3,763.95	5%	5%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	280.97	280.97	3,621.03	7%	7%
290-710220-102-000-0	FICA - FS - KER	3,902.00	275.19	275.19	3,626.81	7%	7%
290-710220-201-000-0	FICA - FS - JH	2,907.00	197.83	197.83	2,709.17	7%	7%
290-710220-401-000-0	FICA - FS - HS	4,208.00	309.65	309.65	3,898.35	7%	7%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,200.00	57.41	57.41	2,142.59	3%	3%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	0.00	522.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	0.00	0.00	318,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	0.00	0.00	54,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,500.00	381.13	381.13	17,118.87	2%	2%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	0.00	6,200.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	0.00	6,500.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,938.00	31,474.28	31,474.28	704,463.72	4%	4%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,200,000.00CR	0.00	0.00	1,200,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	287,306.49CR	287,306.49CR	612,693.51CR	32%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	673.74CR	673.74CR	1,326.26CR	34%	34%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,561.86CR	1,561.86CR	438.14CR	78%	78%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%

	TOTAL REVENUE**	2,304,000.00CR	289,542.09CR	289,542.09CR	2,014,457.91CR	13%	13%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,100,000.00	0.00	0.00	1,100,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	10,000.00	0.00	0.00	10,000.00	0%	0%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,110,000.00	0.00	0.00	1,110,000.00	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,000,000.00CR	0.00	0.00	2,000,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	4,819.25CR	4,819.25CR	1,819.25	161%	161%
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	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
TOTAL REVENUE**		2,503,000.00CR	4,819.25CR	4,819.25CR	2,498,180.75CR	0%	0%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	528,000.00	418,237.01	418,237.01	109,762.99	79%	79%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	0.00	0.00	370,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	389,000.00	246,360.00	246,360.00	142,640.00	63%	63%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	27,500.00	5,932.00	5,932.00	21,568.00	22%	22%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	44,500.00	0.00	0.00	44,500.00	0%	0%
TOTAL EXPENDITURES**		1,459,000.00	670,529.01	670,529.01	788,470.99	46%	46%

TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	41,780.00CR	0.00	0.00	41,780.00CR	0%	0%
TOTAL REVENUE**		41,780.00CR	0.00	0.00	41,780.00CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
