

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	1,023.92CR	65,701.58CR	134,298.42CR	1%	33%
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	57.75CR	3,657.40CR	8,342.60CR	0%	30%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,700.08CR	2,700.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	93.34CR	436.30CR	563.70CR	9%	44%
100-415000-000-000-0	EARNINGS ON INVESTMENT	25,000.00CR	5,944.20CR	9,608.01CR	15,391.99CR	24%	38%
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	2,376.25CR	2,376.25CR	32,623.75CR	7%	7%
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	9,495.46CR	84,479.62CR	1,433,150.38CR	1%	6%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,407,389.00CR	4,279,779.00CR	4,506,276.49CR	2,901,112.51CR	58%	61%
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	101,905.00CR	101,905.00CR	34,095.00CR	75%	75%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.90CR	28,614.10CR	0%	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	4,381,684.00CR	4,620,193.39CR	4,455,868.61CR	48%	51%
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	4,391,179.46CR	4,704,673.01CR	5,889,018.99CR	41%	44%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	63,415.75	126,830.50	638,700.50	8%	17%
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	0.00	240.00CR	22,240.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	157,500.00	13,347.91	23,933.42	133,566.58	8%	15%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	0.00	3,970.00	1.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	735.65	1,471.30	7,428.70	8%	17%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,178.68	14,357.25	72,642.75	8%	17%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,391.15	8,811.01	51,488.99	7%	15%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	1,992.12	3,007.88	0%	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	6,511.45	7,253.15	8,826.85	40%	45%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	1,380.00	1,380.00	620.00	69%	69%
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	1,180,882.00	96,960.59	189,758.75	991,123.25	8%	16%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	757,853.00	60,649.91	121,299.10	636,553.90	8%	16%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	120.00	390.00	11,610.00	1%	3%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	107,600.00	7,708.10	14,739.22	92,860.78	7%	14%
100-512201-102-000-0	KER - WORKMANS COMP	3,638.00	0.00	3,638.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,800.00	656.39	1,315.89	7,484.11	7%	15%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,500.00	6,865.59	13,761.65	71,738.35	8%	16%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,750.00	4,317.64	8,676.46	50,073.54	7%	15%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	1,500.40	3,499.60	0%	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	4,495.27	4,621.27	11,098.73	29%	29%
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	333.11	333.11	49,666.89	1%	1%
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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	*TOTAL INTERMEDIATE PROGRAM	1,110,635.00	85,146.01	170,275.10	940,359.90	8%	15%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	556,864.00	42,523.30	85,046.00	471,818.00	8%	15%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	510.10	1,020.00	13,980.00	3%	7%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	882.02	1,763.96	10,236.04	7%	15%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	0.00	660.00	9,340.00	0%	7%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	110,250.00	8,685.76	16,911.61	93,338.39	8%	15%
100-515201-201-000-0	JH - WORKMANS COMP	2,577.00	0.00	2,577.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,700.00	462.25	932.15	5,767.85	7%	14%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	65,000.00	4,971.24	10,017.07	54,982.93	8%	15%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	46,000.00	2,990.08	6,042.14	39,957.86	7%	13%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,229.40	3,770.60	0%	25%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	4,265.54	4,391.54	9,123.46	32%	32%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	5,953.00	5,953.00	47.00	99%	99%
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	898,906.00	71,243.29	136,543.87	762,362.13	8%	15%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,170,000.00	87,810.98	175,620.60	994,379.40	8%	15%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	5,535.78	11,070.80	115,629.20	4%	9%
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	610.83	1,221.48	7,278.52	7%	14%
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	35,000.00	1,279.02	2,558.02	32,441.98	4%	7%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	0.00	1,950.00	28,050.00	0%	7%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	270,000.00	17,659.00	34,921.78	235,078.22	7%	13%
100-515201-401-000-0	HS WORKMANS COMP	6,578.00	0.00	6,578.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,800.00	1,093.30	2,207.80	15,592.20	6%	12%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	145,000.00	10,668.84	21,544.56	123,455.44	7%	15%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	105,000.00	6,524.35	13,225.60	91,774.40	6%	13%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,058.99	3,941.01	0%	21%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	3,000.00	3,000.00	12,000.00	20%	20%
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	10,322.05	14,893.22	19,268.78	30%	44%
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	7,517.00	41,003.00	8%	15%
100-517201-492-000-0	ALT HS - WORKMANS COMP	171.00	0.00	171.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,117.00	919.46	1,761.19	10,355.81	8%	15%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	43.60	87.20	482.80	8%	15%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	425.46	850.92	4,649.08	8%	15%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	250.02	502.67	3,247.33	7%	13%
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	602.02	11,982.02	4,017.98	4%	75%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,138,868.00	150,503.21	312,722.85	1,826,145.15	7%	15%
	**TOTAL REGULAR PROGRAMS	5,329,291.00	403,853.10	809,300.57	4,519,990.43	8%	15%
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	28,390.64	65,434.36	15%	30%
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	7,517.00	39,401.00	8%	16%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	6,650.16	13,300.32	75,663.68	7%	15%
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	5,728.84	25,201.16	9%	19%
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	1,707.40	3,120.31	17,594.69	8%	15%
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	1,984.87	3,882.37	20,351.63	8%	16%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	449.00	0.00	0%	100%

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100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	267.00	0.00	267.00	0.00	0%	100%
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	212.00	0.00	212.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	318.00	0.00	318.00	0.00	0%	100%
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	197.89	395.79	924.21	15%	30%
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	87.20	482.80	8%	15%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	77.15	154.30	981.70	7%	14%
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	3,862.34	9,002.66	15%	30%
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	850.92	4,669.08	8%	15%
100-521210-401-000-0	RETIREMENT - EC - HS	10,025.00	752.80	1,505.60	8,519.40	8%	15%
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	1,238.36	2,485.62	7,064.38	13%	26%
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	255.25	512.50	3,217.50	7%	14%
100-521220-401-000-0	FICA - EC - HS	8,285.00	390.88	784.10	7,500.90	5%	9%
100-521300-000-000-0	CONTRACTED SERVICES	25,000.00	1,905.75	3,811.50	21,188.50	8%	15%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	570,285.00	39,088.01	78,987.15	491,297.85	7%	14%
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	2,599.98	5,199.90	31,045.10	7%	14%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	660.00	1,321.49	7,748.51	7%	15%
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	745.27	1,463.37	8,231.63	8%	15%
100-524200-201-000-0	INSURANCE - GATE - JH	2,425.00	176.30	344.31	2,080.69	7%	14%
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	60.32	364.68	7%	14%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	7.54	15.08	90.92	7%	14%
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	294.32	588.63	3,516.37	7%	14%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	73.58	147.16	878.84	7%	14%
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	168.52	338.01	2,434.99	6%	12%
100-524220-201-000-0	FICA - GATE - JH	700.00	42.14	84.51	615.49	6%	12%
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	4,797.81	9,562.78	57,007.22	7%	14%
	**TOTAL SPECIAL PROGRAMS	637,855.00	43,885.82	88,549.93	549,305.07	7%	14%
	***TOTAL INSTRUCTION	5,967,146.00	447,738.92	897,850.50	5,069,295.50	8%	15%
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	140.00	140.00	4,860.00	3%	3%
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	140.00	140.00	16,110.00	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	35,750.00	2,883.37	5,766.70	29,983.30	8%	16%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	76,500.00	5,917.58	11,835.16	64,664.84	8%	15%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,930.00	77.50	155.00	4,775.00	2%	3%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	9,910.00	159.06	318.12	9,591.88	2%	3%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.74	333.40	(333.40)	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	860.74	1,685.63	10,431.37	7%	14%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,250.00	887.62	1,695.96	10,554.04	7%	14%
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	72.56	402.44	8%	15%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,060.00	70.50	140.99	919.01	7%	13%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,610.00	354.05	708.09	3,901.91	8%	15%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,100.00	687.88	1,375.76	8,724.24	7%	14%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,115.00	204.24	409.57	2,705.43	7%	13%
100-611220-401-000-0	FICA - COUNSELOR - HS	6,980.00	429.09	860.86	6,119.14	6%	12%
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	179,797.00	12,734.65	25,357.80	154,439.20	7%	14%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	884.24	1,768.40	9,231.60	8%	16%
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	132.91	241.85	1,758.15	7%	12%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	40.00	0.00	40.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00	10.26	20.52	109.48	8%	16%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	100.10	200.19	1,049.81	8%	16%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	61.48	123.96	726.04	7%	15%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	15,270.00	1,188.99	2,394.92	12,875.08	8%	16%
	**TOTAL PUPIL SUPPORT	211,317.00	14,063.64	27,892.72	183,424.28	7%	13%
100-621110-000-000-0	SALARIES- BONUS	175,818.00	2,748.66	5,497.32	170,320.68	2%	3%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	446.85	855.62	4,144.38	9%	17%
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	31.88	63.75	1,986.25	2%	3%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	19,950.00	311.08	622.17	19,327.83	2%	3%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,500.00	189.26	379.84	13,120.16	1%	3%
	*TOTAL INSTRUCTION IMPROVEMENT	216,318.00	3,727.73	7,418.70	208,899.30	2%	3%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,066.87	8,133.70	44,067.30	8%	16%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,209.63	6,419.03	33,632.97	8%	16%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	3,470.79	6,601.74	19,398.26	13%	25%
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	1,014.05	1,984.32	10,375.68	8%	16%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,350.00	536.31	1,040.92	6,309.08	7%	14%
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	74.46	391.54	8%	16%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.18	94.35	515.65	8%	15%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	363.32	726.63	3,808.37	8%	16%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	460.37	920.73	5,079.27	8%	15%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	198.44	398.01	2,823.99	6%	12%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	282.99	565.69	3,434.31	7%	14%
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	95.00	0.00	95.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	14.59	25.97	74.03	15%	26%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	142.58	253.74	446.26	20%	36%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	254.63	485.65	1,514.35	13%	24%
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	70.13	70.13	929.87	7%	7%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,941.00	14,169.11	27,890.07	137,050.93	9%	17%
	*TOTAL STAFF SUPPORT	381,259.00	17,896.84	35,308.77	345,950.23	5%	9%
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	4,310.33	4,310.33	9,689.67	31%	31%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	4,310.33	4,310.33	18,189.67	19%	19%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	16,000.00	80,000.00	8%	17%
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	7,447.68	37,239.32	8%	17%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,360.00	1,992.56	3,898.18	20,461.82	8%	16%
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	1,880.00	0.00	1,880.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,640.00	136.00	272.00	1,368.00	8%	17%
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	2,654.28	13,495.72	8%	16%
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	815.76	1,633.83	9,106.17	8%	15%
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	2,700.00	2,700.00	3,300.00	45%	45%
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	395.34	448.29	9,551.71	4%	4%
	*TOTAL DISTRICT ADMINISTRATION	218,457.00	19,090.64	36,934.26	181,522.74	9%	17%
	**TOTAL GENERAL ADMINISTRATION	240,957.00	23,400.97	41,244.59	199,712.41	10%	17%
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	16,325.14	85,789.86	8%	16%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,190.82	16,381.64	85,073.36	8%	16%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,540.90	17,081.80	88,493.20	8%	16%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	15,204.78	30,199.38	175,125.62	7%	15%
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	1,486.05	2,906.31	15,093.69	8%	16%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,075.00	1,709.16	3,144.96	18,930.04	8%	14%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,800.00	1,277.49	2,482.71	13,317.29	8%	16%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,975.38	3,848.17	20,501.83	8%	16%
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	2,728.00	0.00	2,728.00	0.00	0%	100%
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	189.38	975.62	8%	16%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	95.02	190.04	984.96	8%	16%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	99.08	198.15	1,027.85	8%	16%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	176.38	350.33	2,049.67	7%	15%
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	1,848.00	9,513.00	8%	16%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	927.19	1,854.38	9,606.62	8%	16%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	966.83	1,933.66	10,018.34	8%	16%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,721.17	3,418.56	19,831.44	7%	15%
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	570.42	1,141.88	6,686.12	7%	15%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	537.54	1,088.71	6,657.29	7%	14%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	609.40	1,220.43	10,731.57	5%	10%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,063.48	2,114.28	13,595.72	7%	13%
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	576.00	576.00	424.00	58%	58%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	710,749.00	54,908.35	111,221.91	599,527.09	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	840.68	705.78	294.22	84%	71%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,405.47	10,810.84	54,285.16	8%	17%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,950.00	669.74	1,312.35	6,637.65	8%	17%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	303.00	0.00	303.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	756.00	62.70	125.40	630.60	8%	17%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	611.90	1,223.79	6,145.21	8%	17%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	403.48	807.14	4,173.86	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	20,000.00	1,500.00	1,570.00	18,430.00	8%	8%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	56.15	943.85	0%	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	81.00	81.00	919.00	8%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	734.07	1,645.17	13,354.83	5%	11%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	130,455.00	10,309.04	18,640.62	111,814.38	8%	14%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	1,171.85	1,985.90	4,194.10	19%	32%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,560.88	3,121.76	24,688.24	6%	11%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,387.88	2,775.76	22,150.24	6%	11%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,471.99	2,943.98	22,961.02	6%	11%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	2,190.17	4,652.78	41,847.22	5%	10%
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	305.52	601.51	3,670.49	7%	14%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,272.00	292.85	572.48	3,699.52	7%	13%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,275.00	79.57	157.43	7,117.57	1%	2%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,275.00	555.50	1,085.37	6,189.63	8%	15%
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	945.00	0.00	945.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	846.00	0.00	846.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	880.00	0.00	880.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,579.00	0.00	1,579.00	0.00	0%	100%
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	36.22	183.78	8%	16%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	32.20	163.80	8%	16%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	34.16	171.84	8%	17%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	34.16	171.84	8%	17%
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	353.38	1,768.62	8%	17%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	314.22	1,591.78	8%	16%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	333.26	1,675.74	8%	17%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	333.26	1,675.74	8%	17%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	0.00	89.65	151.93	(151.93)	0%	0%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	114.10	228.60	1,836.40	6%	11%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	101.99	203.92	1,702.08	5%	11%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	109.58	219.83	1,763.17	6%	11%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	135.28	291.75	3,267.25	4%	8%
100-661330-001-000-0	WATER AND SEWER - ADMIN	2,200.00	292.04	554.38	1,645.62	13%	25%
100-661330-101-000-0	WATER AND SEWER - ELEM	19,250.00	1,778.01	3,534.42	15,715.58	9%	18%
100-661330-102-000-0	WATER AND SEWER - KER	19,250.00	1,084.20	2,168.40	17,081.60	6%	11%
100-661330-201-000-0	WATER AND SEWER - JH	25,300.00	2,775.18	4,431.19	20,868.81	11%	18%
100-661330-401-000-0	WATER AND SEWER - HS	38,500.00	3,939.34	6,982.45	31,517.55	10%	18%
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	108.60	108.60	1,391.40	7%	7%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	530.71	530.71	44,469.29	1%	1%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,685.52	1,685.52	65,314.48	3%	3%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	387.68	387.68	9,612.32	4%	4%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	97.23	97.23	83,902.77	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	197.87	197.87	3,802.13	5%	5%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	1,048.80	1,048.80	8,951.20	10%	10%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	197.88	197.88	4,802.12	4%	4%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	9.79	20.78	979.22	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	27.80	61.61	9,938.39	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	27.20	62.22	1,937.78	1%	3%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	189.05	333.55	23,666.45	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	167.43	361.23	29,638.77	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	19.58	2,980.42	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	15.79	35.78	2,964.22	1%	1%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,493.50	3,395.50	21,604.50	6%	14%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	707.90	1,214.99	6,785.01	9%	15%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	149.16	273.82	1,576.18	8%	15%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	121.11	243.63	2,256.37	5%	10%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	117.36	210.22	1,439.78	7%	13%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	279.51	534.88	4,565.12	5%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.59	133.38	866.62	7%	13%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	290.25	290.25	14,709.75	2%	2%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	253.42	253.42	11,746.58	2%	2%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	132.02	132.02	11,867.98	1%	1%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	435.14	2,375.75	22,624.25	2%	10%
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	0.00	70,210.00	790.00	0%	99%
	*TOTAL BUILDINGS - CARE PROGRAM	781,163.00	28,978.11	126,921.60	654,241.40	4%	16%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	168.00	168.00	832.00	17%	17%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	152.00	848.00	0%	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	11,710.07	25,744.84	133,605.16	7%	16%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	39,650.00	3,010.38	5,891.11	33,758.89	8%	15%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,850.00	0.00	4,850.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	135.83	298.63	1,643.37	7%	15%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,325.58	2,914.31	16,045.69	7%	15%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	783.14	1,747.59	11,112.41	6%	14%
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	990.00	9,240.50	759.50	10%	92%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	6,850.00	7,048.00	2,952.00	69%	70%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	5,479.28	5,847.53	4,152.47	55%	58%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	6,520.00	7,617.50	27,382.50	19%	22%
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	889.83	2,746.29	62,253.71	1%	4%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	656.10	2,046.19	7,953.81	7%	20%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	128.85	199.98	9,800.02	1%	2%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	187.17	319.81	14,680.19	1%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,581.05	1,628.30	18,371.70	8%	8%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	3,838.57	11,161.43	0%	26%
	*TOTAL MAINT BLDGS & EQUIP	442,112.00	40,415.28	82,299.15	359,812.85	9%	19%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	4,497.19	7,921.84	30,446.16	12%	21%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,117.00	1,047.60	1,936.19	10,180.81	9%	16%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,516.00	0.00	1,516.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	465.00	52.17	91.90	373.10	11%	20%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	509.09	896.76	3,533.24	11%	20%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	300.27	524.90	2,462.10	10%	18%
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	3,056.53	4,155.34	13,844.66	17%	23%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	689.08	689.08	4,310.92	14%	14%
	*TOTAL MAINTENANCE GROUNDS	87,883.00	10,151.93	17,732.01	70,150.99	12%	20%
	*TOTAL OPERATIONS	1,311,158.00	79,545.32	226,952.76	1,084,205.24	6%	17%
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	190,550.00	9,507.75	20,724.43	169,825.57	5%	11%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	7,455.04	36,860.96	8%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	7,866.53	36,011.47	9%	18%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,343.48	2,692.46	13,787.54	8%	16%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	32.66	327.34	5%	9%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	721.26	1,405.07	12,094.93	5%	10%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,317.00	984.64	1,925.50	16,391.50	5%	11%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	55.00	2,445.00	0%	2%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	103.19	206.38	1,443.62	6%	13%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	86.48	428.52	8%	17%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	7,276.00	0.00	7,276.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,213.00	0.00	1,213.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,965.00	1,006.89	2,013.76	13,951.24	6%	13%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	843.92	4,173.08	8%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,102.05	2,335.99	17,234.01	6%	12%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.60	490.35	2,909.65	7%	14%

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	847.90	980.06	623.94	53%	61%
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	5,000.00	347.50	1,017.50	3,982.50	7%	20%
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	100.00	2,900.00	2%	3%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	1,175.16	1,175.16	324.84	78%	78%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	27.56	27.56	1,172.44	2%	2%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	48.70	2,951.30	0%	2%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	0.00	0.00	70,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	995.34	3,636.51	14,363.49	6%	20%
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	0.00	27.15	972.85	0%	3%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	19.98	980.02	0%	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	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	507,731.00	26,611.01	64,475.09	443,255.91	5%	13%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	179.58	179.58	820.42	18%	18%
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	0.00	361.67	7,638.33	0%	5%

	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	179.58	541.25	15,458.75	1%	3%
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	256.44	1,653.44	(653.44)	26%	165%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,000.00	0.00	851.05	1,148.95	0%	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	256.44	2,504.49	2,495.51	5%	50%

	*TOTAL TRANSPORTATION	528,731.00	27,047.03	67,520.83	461,210.17	5%	13%

	***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	445,140.00	0.00	0.00	445,140.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	500,000.00	0.00	0.00	500,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,086,920.00	0.00	0.00	1,086,920.00	0%	0%

	TOTAL EXPENDITURES**	10,593,692.00	674,910.11	1,451,632.70	9,142,059.30	6%	14%
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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	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
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	3,954.66CR	0.00	0.00	3,954.66CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	26,045.34CR	0.00	0.00	26,045.34CR	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%
	TOTAL EXPENDITURES**	30,000.00	0.00	0.00	30,000.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,055.23CR	0.00	0.00	20,055.23CR	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%
	TOTAL REVENUE**	50,055.23CR	0.00	0.00	50,055.23CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	0.00	4,700.62	17,299.38	0%	21%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	0.00	457.13	1,542.87	0%	23%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	0.00	59.82	200.18	0%	23%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	0.00	583.86	1,916.14	0%	23%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	0.00	370.88	1,314.12	0%	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	606.00	0.00	606.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	80.00	920.00	0%	8%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	0.00	582.19	2,217.81	0%	21%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	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%
	TOTAL EXPENDITURES**	34,851.00	0.00	7,448.99	27,402.01	0%	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	8,616.62CR	0.00	14,868.98CR	6,252.36	0%	173%
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**	16,610.62CR	0.00	14,868.98CR	1,741.64CR	0%	90%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	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	104.16	104.16	3,895.84	3%	3%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	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	15.23	15.23	104.77	13%	13%
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	0.00	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	1.21	1.21	33.79	3%	3%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	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	11.79	11.79	438.21	3%	3%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	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	7.03	7.03	298.97	2%	2%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,708.00	139.42	275.24	14,432.76	1%	2%
-----		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	1,368.34	7,579.66	8%	15%
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	15.88	88.12	8%	15%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	77.45	154.90	858.10	8%	15%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	50.34	100.66	584.34	7%	15%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	173.58	173.58	826.42	17%	17%
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	5,083.00	257.00	514.00	4,569.00	5%	10%
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	60.00	2.98	5.96	54.04	5%	10%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	29.09	58.18	518.82	5%	10%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	16.46	32.92	357.08	4%	8%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	0.00	1,497.43	1,515.57	0%	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	119.62	239.20	1,326.80	8%	15%
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	2.78	16.22	7%	15%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	13.54	27.08	150.92	8%	15%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	8.81	17.62	102.38	7%	15%
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	279.00	694.84	3,305.16	7%	17%
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	104.24	208.40	1,083.60	8%	16%
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	2.42	12.58	8%	16%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	11.80	23.59	123.41	8%	16%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	6.93	14.41	85.59	7%	14%
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	346.00	843.51	3,042.49	9%	22%
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	171.37	342.70	1,737.30	8%	16%
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	3.98	21.02	8%	16%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.40	38.79	197.21	8%	16%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.30	22.64	137.36	7%	14%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	555.96	949.80	449.20	40%	68%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	50,938.00	2,951.57	7,353.61	43,584.39	6%	14%
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TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	200,757.07CR	0.00	0.00	200,757.07CR	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	46,100.00CR	0.00	0.00	46,100.00CR	0%	0%

	TOTAL REVENUE**	472,044.07CR	0.00	0.00	472,044.07CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	15,000.00	250.00	500.00	14,500.00	2%	3%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	8,016.48	14,226.37	73,473.63	9%	16%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	4,200.00	71.04	138.37	4,061.63	2%	3%
245-512201-000-000-0	WORKMAN'S COMP	606.00	0.00	606.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	341.00	2.90	5.80	335.20	1%	2%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	12,075.00	954.04	1,862.94	10,212.06	8%	15%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,016.00	92.99	165.03	850.97	9%	16%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,751.00	28.30	56.60	1,694.40	2%	3%
245-515210-000-000-0	EMPLOYERS SHARE PERS	9,843.00	907.46	1,610.42	8,232.58	9%	16%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,236.00	16.23	32.57	1,203.43	1%	3%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,675.00	599.21	1,059.61	5,615.39	9%	16%
245-515310-000-000-0	LICENSING	30,000.00	8,791.67	8,791.67	21,208.33	29%	29%
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	1,877.11	1,877.11	3,122.89	38%	38%
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	6,272.70	21,828.37	(16,828.37)	125%	437%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	10,441.72	12,171.20	67,828.80	13%	15%

	TOTAL EXPENDITURES**	307,443.00	38,321.85	64,932.06	242,510.94	12%	21%

		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	12,519.06CR	0.00	0.00	12,519.06CR	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**	34,019.06CR	0.00	0.00	34,019.06CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.74	333.40	1,666.60	8%	17%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.83	123.56	626.44	8%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	294.54	589.08	2,946.92	8%	17%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	20.24	39.18	195.82	9%	17%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.50	14.51	75.49	8%	16%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.59	48.20	236.80	9%	17%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	3.86	21.14	8%	15%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	1.44	8.56	7%	14%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	3.41	6.82	38.18	8%	15%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	37.74	192.26	8%	16%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	7.00	13.99	71.01	8%	16%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	33.35	66.70	343.30	8%	16%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.93	23.90	131.10	8%	15%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	8.86	51.14	7%	15%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	20.95	41.92	238.08	7%	15%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
	TOTAL EXPENDITURES**	30,196.00	678.03	1,353.16	28,842.84	2%	4%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	2,043.64CR	0.00	6,705.98CR	4,662.34	0%	328%
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**	58,616.64CR	0.00	6,705.98CR	51,910.66CR	0%	11%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,249.99	7,249.90	37,453.10	7%	16%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	99.67	185.33	3%	35%
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	37.70	84.10	435.90	7%	16%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	367.90	820.69	4,244.31	7%	16%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	248.63	549.40	2,950.60	7%	16%
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	3,914.17	8,803.76	47,769.24	7%	16%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	83,174.36CR	0.00	69,426.61CR	13,747.75CR	0%	83%
248-431900-000-000-0	REVENUE - PD GRANT	97,077.00CR	0.00	0.00	97,077.00CR	0%	0%

	TOTAL REVENUE**	180,251.36CR	0.00	69,426.61CR	110,824.75CR	0%	39%
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	0.00	1,000.00	19,000.00	0%	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	0.00	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	920.00	920.00	4,600.00	17%	17%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,394.00	577.23	577.23	5,816.77	9%	9%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	102,077.00	1,497.23	2,491.58	99,585.42	1%	2%

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	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%

	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	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	2,000.00	0.00	0.00	2,000.00	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**	2,000.00	0.00	0.00	2,000.00	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	18,549.95CR	44,507.17CR	127,440.83CR	11%	26%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	171,948.00CR	18,549.95CR	44,507.17CR	127,440.83CR	11%	26%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	2,300.00	(2,300.00)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	21,252.00	1,687.47	11,294.93	9,957.07	8%	53%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,624.97	3,249.93	18,002.07	8%	15%
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	199.32	30,906.68	0%	1%
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	34.65	1,098.45	(1,035.45)	55%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	9.96	53.04	8%	16%
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	182.00	0.00	182.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	0.00	424.00	0.00	0%	100%
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	20.73	133.34	126.66	8%	51%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	18.85	37.70	344.30	5%	10%
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	202.30	1,301.14	1,181.86	8%	52%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	183.95	367.90	3,340.10	5%	10%
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	125.15	800.39	3,319.61	3%	19%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	114.24	228.48	5,130.52	2%	4%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	90.00	910.00	0%	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	0.00	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	118.95	118.95	4,881.05	2%	2%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.74	1,133.40	7,666.60	6%	13%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	13.14	89.86	6%	13%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.16	128.31	871.69	6%	13%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.24	77.65	597.35	6%	12%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	4,911.61	23,461.56	148,092.44	3%	14%

		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	16,879.34CR	46,590.91CR	265,326.09CR	5%	15%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	311,917.00CR	16,879.34CR	46,590.91CR	265,326.09CR	5%	15%

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	1,062.50	1,125.00	(1,125.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,034.25	6,068.50	34,681.50	7%	15%
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	4,120.65	10,851.18	(4,465.18)	65%	170%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	23,175.00	1,271.94	2,153.88	21,021.12	5%	9%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	16,609.00	807.12	1,614.24	14,994.76	5%	10%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	43,260.00	881.94	1,763.88	41,496.12	2%	4%
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	0.00	13.76	5,866.24	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	647.78	1,369.19	(1,369.19)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	126.00	9.95	19.90	106.10	8%	16%
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	1,213.00	0.00	1,213.00	0.00	0%	100%
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	60.14	133.01	(133.01)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	284.00	49.96	95.39	188.61	18%	34%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	130.00	9.36	18.72	111.28	7%	14%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	310.00	10.23	20.46	289.54	3%	7%
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	586.73	1,297.98	(1,297.98)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	2,575.00	487.47	930.79	1,644.21	19%	36%
257-521210-201-000-0	RETIREMENT - IDEA - JH	1,263.00	91.37	182.74	1,080.26	7%	14%
257-521210-401-000-0	RETIREMENT - IDEA - HS	3,090.00	99.84	199.68	2,890.32	3%	6%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,562.00	0.00	390.80	5,171.20	0%	7%
257-521220-101-000-0	FICA - IDEA - ELEM	515.00	365.51	461.34	53.66	71%	90%
257-521220-102-000-0	FICA - IDEA - KER	5,150.00	312.62	595.40	4,554.60	6%	12%
257-521220-201-000-0	FICA - IDEA - JH	1,272.00	61.74	123.48	1,148.52	5%	10%
257-521220-401-000-0	FICA - IDEA - HS	3,296.00	67.47	134.94	3,161.06	2%	4%
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	526.20	573.85	9,426.15	5%	6%
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	13.47	13.47	4,986.53	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	5,000.00	126.07	126.07	4,873.93	3%	3%
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	162.60	162.60	4,837.40	3%	3%
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	48.00	141.00	14,859.00	0%	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**	298,682.00	14,914.91	31,794.25	266,887.75	5%	11%

		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	61.00CR	2,429.76CR	11,079.24CR	0%	18%
TOTAL REVENUE**		13,509.00CR	61.00CR	2,429.76CR	11,079.24CR	0%	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	61.00	0.00	61.00	0.00	0%	100%
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**		13,470.00	0.00	61.00	13,409.00	0%	0%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	170,184.25CR	226,521.73CR	0%	43%
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**		746,705.98CR	0.00	170,184.25CR	576,521.73CR	0%	23%
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	1,614.24	21,869.76	3%	7%
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	3,475.64	79,851.36	2%	4%
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	19.00	0.00	19.00	0.00	0%	100%
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	18.72	254.28	3%	7%
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	40.32	783.68	2%	5%
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	91.36	182.73	2,495.27	3%	7%
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	393.46	7,486.54	2%	5%
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	123.48	1,679.52	3%	7%
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	256.72	6,129.28	2%	4%
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**		329,882.00	3,052.65	6,124.31	323,757.69	1%	2%

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	13,301.00CR	0.00	7,851.16CR	5,449.84CR	0%	59%

	TOTAL REVENUE**	13,301.00CR	0.00	7,851.16CR	5,449.84CR	0%	59%

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	12,455.00CR	0.00	0.00	12,455.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,455.00CR	0.00	0.00	12,455.00CR	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	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	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	12,455.00	0.00	0.00	12,455.00	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	0.00	12,455.00	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	3,626.09CR	11,012.76CR	22,762.24CR	11%	33%

	TOTAL REVENUE**	33,775.00CR	3,626.09CR	11,012.76CR	22,762.24CR	11%	33%

271-621111-000-000-0	SALARIES - TITLE IIA	10,000.00	663.17	1,326.24	8,673.76	7%	13%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	50.85	92.67	1,797.33	3%	5%
271-621201-000-000-0	WORKMAN'S COMPENSATION	30.00	0.00	30.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	120.00	3.87	7.74	112.26	3%	6%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,166.00	75.07	150.13	1,015.87	6%	13%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	788.00	48.11	96.58	691.42	6%	12%
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	700.00	700.00	(200.00)	140%	140%
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	753.29	753.29	246.71	75%	75%
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	19.56	645.08	354.92	2%	65%
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	0.00	707.50	292.50	0%	71%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	333.00	1,763.78	(763.78)	33%	176%
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	122.17	122.17	877.83	12%	12%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	1,000.00	244.34	244.34	755.66	24%	24%
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**	33,755.00	3,013.43	6,639.52	27,115.48	9%	20%

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%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	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	0.00	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	0.00	9,591.81CR	9,591.81	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	2,166.66	4,333.32	(4,333.32)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	813.77	1,595.95	(1,595.95)	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	50.26	(50.26)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	245.27	490.54	(490.54)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	128.07	257.07	(257.07)	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	3,378.90	6,727.14	6,727.14CR	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	107,057.86CR	0.00	0.00	107,057.86CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	49,735.25CR	49,815.25CR	170,184.75CR	23%	23%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	550.80CR	550.80CR	7,449.20CR	7%	7%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	77.00CR	77.00CR	5,423.00CR	1%	1%
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**	838,557.86CR	50,363.05CR	50,443.05CR	788,114.81CR	6%	6%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	2,942.39	5,884.68	46,115.32	6%	11%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	3,682.64	7,606.73	43,393.27	7%	15%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	3,859.40	7,718.80	43,281.20	8%	15%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	2,586.09	5,172.18	32,827.82	7%	14%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,433.05	8,901.08	46,098.92	8%	16%
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	488.08	954.15	4,925.85	8%	16%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,873.00	488.08	954.15	4,918.85	8%	16%
290-710200-102-000-0	INSURANCE - FS - KER	130.00	9.95	19.90	110.10	8%	15%
290-710200-201-000-0	INSURANCE - FS - JH	130.00	9.95	19.90	110.10	8%	15%
290-710200-401-000-0	INSURANCE - FS - HS	9,866.00	813.77	1,595.95	8,270.05	8%	16%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	34.13	68.26	411.74	7%	14%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	37.96	78.71	436.29	7%	15%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	39.66	79.32	393.68	8%	17%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.00	60.00	298.00	8%	17%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	40.20	80.80	402.20	8%	17%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	333.08	666.15	3,803.85	7%	15%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	370.42	768.17	4,259.83	7%	15%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	387.03	774.06	3,841.94	8%	17%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	292.74	585.48	2,907.52	8%	17%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	392.24	788.44	3,925.56	8%	17%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	214.15	428.20	3,549.80	5%	11%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	263.10	544.07	3,357.93	7%	14%
290-710220-102-000-0	FICA - FS - KER	3,902.00	275.21	550.40	3,351.60	7%	14%
290-710220-201-000-0	FICA - FS - JH	2,907.00	197.84	395.67	2,511.33	7%	14%
290-710220-401-000-0	FICA - FS - HS	4,208.00	306.00	615.65	3,592.35	7%	15%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,200.00	0.00	57.41	2,142.59	0%	3%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	239.66	239.66	282.34	46%	46%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	201.08CR	201.08CR	318,201.08	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	1,165.37	1,546.50	15,953.50	7%	9%
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**	730,580.00	23,731.11	55,205.39	675,374.61	3%	8%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,309,553.23CR	0.00	0.00	1,309,553.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	4,606.24CR	291,912.73CR	608,087.27CR	1%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	397.34CR	1,071.08CR	928.92CR	20%	54%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,793.97CR	3,355.83CR	1,355.83	90%	168%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	378,409.85CR	378,409.85CR	178,409.85	189%	189%

	TOTAL REVENUE**	2,413,553.23CR	385,207.40CR	674,749.49CR	1,738,803.74CR	16%	28%
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	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	2,412.82CR	7,232.07CR	4,232.07	80%	241%
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	377,040.00CR	0.00	0.00	377,040.00CR	0%	0%

	TOTAL REVENUE**	2,850,657.50CR	2,412.82CR	7,232.07CR	2,843,425.43CR	0%	0%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	528,000.00	109,464.71	527,701.72	298.28	21%	100%
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	7,262.56	7,262.56	2,737.44	73%	73%
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	9,970.00	9,970.00	30.00	100%	100%
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	23,091.28	23,091.28	346,908.72	6%	6%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	389,000.00	0.00	246,360.00	142,640.00	0%	63%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	27,500.00	0.00	5,932.00	21,568.00	0%	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	20,000.00	20,000.00	0.00	100%	100%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	44,500.00	2,495.00	2,495.00	42,005.00	6%	6%

	TOTAL EXPENDITURES**	1,459,000.00	172,283.55	842,812.56	616,187.44	12%	58%

TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	156,292.72CR	0.00	0.00	156,292.72CR	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**	198,072.72CR	0.00	0.00	198,072.72CR	0%	0%

424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	198,072.72	179,780.00	179,780.00	18,292.72	91%	91%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	198,072.72	179,780.00	179,780.00	18,292.72	91%	91%
