

(Rprt: 01-BUDGET; Dates: 00/00/00-09/30/18; PRINT: 10/01/18 8:04:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	928,321.50CR	0.00	0.00	928,321.50CR	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	1,515.11CR	67,216.69CR	132,783.31CR	1%	34%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	12,000.00CR	56.42CR	3,713.82CR	8,286.18CR	0%	31%
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	245.67CR	681.97CR	318.03CR	25%	68%
100-415000-000-000-0	EARNINGS ON INVESTMENT	25,000.00CR	7,820.49CR	17,428.50CR	7,571.50CR	31%	70%
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	3,532.80CR	5,909.05CR	29,090.95CR	10%	17%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,234,321.50CR	13,170.49CR	97,650.11CR	1,136,671.39CR	1%	8%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,407,389.00CR	0.00	4,506,276.49CR	2,901,112.51CR	0%	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	196,950.50CR	0.00	0.00	196,950.50CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	101,905.00CR	0.00	101,905.00CR	0.00	0%	100%
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	4,080.00CR	4,080.00CR	25,920.00CR	14%	14%
	*TOTAL STATE REVENUE	9,041,967.50CR	4,080.00CR	4,624,273.39CR	4,417,694.11CR	0%	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**	10,276,289.00CR	17,250.49CR	4,721,923.50CR	5,554,365.50CR	0%	46%

E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	62,748.37	189,578.87	575,952.13	8%	25%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	3,145.61CR	3,145.61CR	5,745.61	120%	120%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	540.00	300.00	21,700.00	2%	1%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,413.51	35,346.93	103,653.07	8%	25%
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	730.48	2,201.78	6,698.22	8%	25%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,128.59	21,485.84	65,514.16	8%	25%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,157.85	12,968.86	47,331.14	7%	22%
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	5,830.23	13,083.38	2,996.62	36%	81%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	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	1,162,382.00	89,403.42	279,162.17	883,219.83	8%	24%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	757,853.00	65,096.28	186,395.38	571,457.62	9%	25%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	120.00	510.00	11,490.00	1%	4%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	7,752.45	22,491.67	74,508.33	8%	23%
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	707.36	2,023.25	6,776.75	8%	23%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,500.00	7,368.90	21,130.55	64,369.45	9%	25%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,750.00	4,664.41	13,340.87	45,409.13	8%	23%
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	1,856.51	6,477.78	9,242.22	12%	41%
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	1,346.67	1,679.78	48,320.22	3%	3%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,100,035.00	88,912.58	259,187.68	840,847.32	8%	24%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	556,864.00	45,125.04	130,171.04	426,692.96	8%	23%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	1,318.56	2,338.56	12,661.44	9%	16%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	1,067.94	2,831.90	9,168.10	9%	24%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	120.00	780.00	9,220.00	1%	8%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	7,989.03	24,900.64	75,099.36	8%	25%
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	493.01	1,425.16	5,274.84	7%	21%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	65,000.00	5,277.10	15,294.17	49,705.83	8%	24%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	46,000.00	3,291.54	9,333.68	36,666.32	7%	20%
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	4,198.81	8,590.35	4,924.65	31%	64%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,953.00	47.00	0%	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	888,656.00	68,881.03	205,424.90	683,231.10	8%	23%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,170,000.00	96,488.73	272,109.33	897,890.67	8%	23%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	16,580.37	27,651.17	99,048.83	13%	22%
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	413.04	1,634.52	6,865.48	5%	19%
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	3,461.56	6,019.58	28,980.42	10%	17%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	330.00	2,280.00	27,720.00	1%	8%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	245,000.00	19,789.51	54,711.29	190,288.71	8%	22%
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	1,224.06	3,431.86	14,368.14	7%	19%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	145,000.00	11,944.72	33,489.28	111,510.72	8%	23%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	105,000.00	8,131.90	21,357.50	83,642.50	8%	20%
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	0.00	3,000.00	12,000.00	0%	20%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	1,764.00	1,764.00	1,236.00	59%	59%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	5,914.26	20,807.48	13,354.52	17%	61%
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	3,909.83	11,426.83	37,093.17	8%	24%
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	11,936.00	922.16	2,683.35	9,252.65	8%	22%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	132.56	437.44	8%	23%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	1,293.51	4,206.49	8%	24%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	764.17	2,985.83	7%	20%
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	0.00	11,982.02	4,017.98	0%	75%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,113,687.00	171,623.59	484,346.44	1,629,340.56	8%	23%
	**TOTAL REGULAR PROGRAMS	5,264,760.00	418,820.62	1,228,121.19	4,036,638.81	8%	23%
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	15,114.56	43,505.20	50,319.80	16%	46%
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	40,750.00	3,909.83	11,426.83	29,323.17	10%	28%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	20,580.65	68,383.35	8%	23%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	2,082.91	2,082.91	23,077.09	8%	8%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	1,416.80	7,145.64	13,872.36	7%	34%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	12,576.00	0.00	0.00	12,576.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,380.00	1,766.14	4,886.45	10,493.55	11%	32%
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	23,872.00	1,602.04	5,484.41	18,387.59	7%	23%
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	1,500.00	24.16	24.16	1,475.84	2%	2%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	186.28	582.07	634.93	15%	48%
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	473.00	45.35	132.55	340.45	10%	28%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	238.75	897.25	7%	21%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	235.78	235.78	19,320.22	1%	1%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,817.74	5,680.08	6,192.92	15%	48%
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	4,615.00	442.59	1,293.51	3,321.49	10%	28%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	2,329.74	7,742.26	8%	23%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	149.83	149.83	9,710.17	2%	2%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,203.86	3,689.48	5,096.52	14%	42%
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	3,118.00	266.83	779.33	2,338.67	9%	25%
100-521220-401-000-0	FICA - EC - HS	8,285.00	461.55	1,245.65	7,039.35	6%	15%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	5,736.09	19,282.91	8%	23%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		537,880.00	41,548.79	120,535.94	417,344.06	8%	22%
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	4,720.00	346.15	346.15	4,373.85	7%	7%
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	55.00	0.00	0.00	55.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	535.00	0.00	0.00	535.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	362.00	26.47	26.47	335.53	7%	7%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
*TOTAL PRESCHOOL PROGRAM		6,672.00	372.62	372.62	6,299.38	6%	6%
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	2,833.53	8,033.43	28,211.57	8%	22%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	2,051.12	7,018.88	8%	23%
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	9,550.00	790.21	2,253.58	7,296.42	8%	24%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	520.61	1,869.39	7%	22%
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	32.87	93.19	331.81	8%	22%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	23.30	82.70	8%	22%
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	320.75	909.38	3,195.62	8%	22%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	227.35	798.65	8%	22%
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	184.54	522.55	2,250.45	7%	19%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	130.64	569.36	7%	19%
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		66,390.00	5,202.37	14,765.15	51,624.85	8%	22%
**TOTAL SPECIAL PROGRAMS		610,942.00	47,123.78	135,673.71	475,268.29	8%	22%
***TOTAL INSTRUCTION		5,875,702.00	465,944.40	1,363,794.90	4,511,907.10	8%	23%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	225.00	225.00	9,775.00	2%	2%
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	116.00	0.00	0.00	116.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,132.00	0.00	0.00	1,132.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	70.00	210.00	4,790.00	1%	4%
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		19,513.00	295.00	435.00	19,078.00	2%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	8,829.20	27,920.80	8%	24%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	18,293.49	59,206.51	8%	24%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	488.33	4,461.67	7%	10%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	984.78	9,030.22	7%	10%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	500.06	(500.06)	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	9,800.00	855.43	2,541.06	7,258.94	9%	26%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	1,006.76	2,702.72	9,797.28	8%	22%
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	485.00	41.32	113.88	371.12	9%	23%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	223.64	846.36	8%	21%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	1,111.37	3,608.63	9%	24%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	2,182.31	7,939.69	8%	22%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	647.29	2,542.71	7%	20%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.10	1,366.96	5,688.04	7%	19%
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	180,157.00	14,627.29	39,985.09	140,171.91	8%	22%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	2,679.06	8,320.94	8%	24%
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	156.52	398.37	1,601.63	8%	20%
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	10.56	31.08	98.92	8%	24%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	303.28	946.72	8%	24%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.41	186.37	663.63	7%	22%
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	1,243.24	3,638.16	11,631.84	8%	24%
	**TOTAL PUPIL SUPPORT	214,940.00	16,165.53	44,058.25	170,881.75	8%	20%
100-621110-000-000-0	SALARIES- BONUS	179,146.00	0.00	5,497.32	173,648.68	0%	3%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	0.00	855.62	4,144.38	0%	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	2,088.00	0.00	63.75	2,024.25	0%	3%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	0.00	622.17	19,704.83	0%	3%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	0.00	379.84	13,375.16	0%	3%
	*TOTAL INSTRUCTION IMPROVEMENT	220,316.00	0.00	7,418.70	212,897.30	0%	3%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	12,250.45	39,950.55	8%	23%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,617.31	10,036.34	30,015.66	9%	25%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	3,203.20	9,804.94	16,195.06	12%	38%
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	12,200.00	1,014.12	2,998.44	9,201.56	8%	25%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	587.56	1,628.48	5,526.52	8%	23%
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	41.96	116.42	349.58	9%	25%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	142.10	467.90	8%	23%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	409.48	1,136.11	3,398.89	9%	25%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	1,386.75	4,613.25	8%	23%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	229.61	627.62	2,594.38	7%	19%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	284.12	849.81	3,150.19	7%	21%
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	12.41	38.38	61.62	12%	38%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	121.13	374.87	325.13	17%	54%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	234.24	719.89	1,280.11	12%	36%
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	20.31	20.31	979.69	2%	2%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	114.40	184.53	815.47	11%	18%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	14,520.37	42,410.44	122,175.56	9%	26%
	*TOTAL STAFF SUPPORT	384,902.00	14,520.37	49,829.14	335,072.86	4%	13%
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	2,300.00	2,300.00	6,200.00	27%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00	69.47	4,379.80	9,620.20	0%	31%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	2,369.47	6,679.80	15,820.20	11%	30%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	24,000.00	72,000.00	8%	25%
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	3,791.73	11,239.41	33,447.59	8%	25%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	5,890.74	18,109.26	8%	25%
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	136.78	408.78	1,231.22	8%	25%
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	1,334.82	3,989.10	12,160.90	8%	25%
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	820.95	2,454.78	8,285.22	8%	23%
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	2,700.00	3,300.00	0%	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	2,208.57	2,656.86	7,343.14	22%	27%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	18,285.41	55,219.67	162,877.33	8%	25%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	20,654.88	61,899.47	178,697.53	9%	26%
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	7,950.13	24,275.27	77,839.73	8%	24%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	24,818.77	76,636.23	8%	24%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	9,066.83	26,148.63	79,426.37	9%	25%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,718.96	47,918.34	157,406.66	9%	23%
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	80.00	80.00	1,920.00	4%	4%
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	1,139.51	4,045.82	13,954.18	6%	22%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	4,846.59	17,153.41	8%	22%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	3,761.00	11,939.00	8%	24%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	5,827.70	18,522.30	8%	24%
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	92.22	281.60	883.40	8%	24%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	287.91	887.09	8%	25%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	105.18	303.33	922.67	9%	25%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	205.56	555.89	1,844.11	9%	23%
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	899.96	2,747.96	8,613.04	8%	24%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	2,809.46	8,651.54	8%	25%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	1,026.37	2,960.03	8,991.97	9%	25%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	2,005.78	5,424.34	17,825.66	9%	23%
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	568.80	1,710.68	6,117.32	7%	22%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	556.59	1,645.30	6,100.70	7%	21%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	649.59	1,870.02	10,081.98	5%	16%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,253.73	3,368.01	12,341.99	8%	21%
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	424.00CR	152.00	848.00	41%	15%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	710,574.00	57,344.74	168,566.65	542,007.35	8%	24%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	70.05CR	635.73	364.27	6%	64%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	16,238.40	48,857.60	8%	25%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	1,982.11	6,017.89	8%	25%
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	62.96	188.36	567.64	8%	25%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	1,838.19	5,530.81	8%	25%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	1,212.30	3,768.70	8%	24%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	8,391.00	9,961.00	20,039.00	28%	33%
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	117.32	117.32	1,882.68	6%	6%
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	81.00	919.00	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	2,145.43	3,790.60	16,209.40	11%	19%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	145,505.00	17,763.54	36,404.16	109,100.84	12%	25%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	1,302.29	3,288.19	2,891.81	21%	53%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,560.88	4,682.64	23,127.36	6%	17%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,387.88	4,163.64	20,762.36	6%	17%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,471.99	4,415.97	21,489.03	6%	17%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,170.58	7,823.36	38,676.64	7%	17%
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	3,700.00	305.52	907.03	2,792.97	8%	25%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	865.33	2,654.67	8%	25%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	79.57	237.00	723.00	8%	25%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	351.51	1,436.88	2,813.12	8%	34%
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	54.33	165.67	8%	25%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	48.30	147.70	8%	25%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	51.24	154.76	8%	25%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	51.24	154.76	8%	25%
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	530.07	1,591.93	8%	25%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	471.33	1,434.67	8%	25%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	499.89	1,509.11	8%	25%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	499.89	1,509.11	8%	25%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	99.62	251.55	248.45	20%	50%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	114.09	342.69	1,722.31	6%	17%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	101.99	305.91	1,600.09	5%	16%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	109.58	329.41	1,653.59	6%	17%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	218.68	510.43	3,048.57	6%	14%
100-661330-001-000-0	WATER AND SEWER - ADMIN	2,500.00	559.48	1,113.86	1,386.14	22%	45%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,820.31	5,354.73	14,645.27	9%	27%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,653.00	3,821.40	16,178.60	8%	19%
100-661330-201-000-0	WATER AND SEWER - JH	26,000.00	2,449.81	6,881.00	19,119.00	9%	26%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	5,116.27	12,098.72	27,901.28	13%	30%
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	129.98	238.58	1,261.42	9%	16%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	961.61	1,492.32	43,507.68	2%	3%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,336.90	3,022.42	63,977.58	2%	5%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	427.98	815.66	9,184.34	4%	8%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	4,369.27	4,466.50	79,533.50	5%	5%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	220.03	417.90	3,582.10	6%	10%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	1,036.33	2,085.13	7,914.87	10%	21%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	220.03	417.91	4,582.09	4%	8%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	9.79	30.57	969.43	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	39.22	100.83	9,899.17	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	26.60	88.82	1,911.18	1%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	129.48	463.03	23,536.97	1%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	165.66	526.89	29,473.11	1%	2%
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	29.37	2,970.63	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	15.79	51.57	2,948.43	1%	2%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,493.50	4,889.00	20,111.00	6%	20%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	549.18	1,764.17	6,235.83	7%	22%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	150.96	424.78	1,425.22	8%	23%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	121.53	365.16	2,134.84	5%	15%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.16	293.38	1,356.62	5%	18%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	239.08	773.96	4,326.04	5%	15%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	67.19	200.57	799.43	7%	20%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	180.00	540.00	8%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	290.25	14,709.75	0%	2%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	253.42	11,746.58	0%	2%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	1,436.84	1,568.86	10,431.14	12%	13%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,309.72	3,685.47	21,314.53	5%	15%
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	774,999.00	37,510.95	164,432.55	610,566.45	5%	21%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	168.00	832.00	0%	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	12,960.08	38,704.92	120,645.08	8%	24%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	2,862.77	8,753.88	26,246.12	8%	25%
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	150.33	448.96	1,493.04	8%	23%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,467.08	4,381.39	14,578.61	8%	23%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	884.86	2,632.45	10,227.55	7%	20%
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	5,198.72	14,439.22	(4,439.22)	52%	144%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	5,198.71	12,246.71	3,753.29	32%	77%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	28.25	5,875.78	4,124.22	0%	59%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	565.00	8,182.50	26,817.50	2%	23%
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	696.81	3,443.10	61,556.90	1%	5%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	2,675.96	4,722.15	5,277.85	27%	47%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	16,000.00	17,625.64	17,825.62	(1,825.62)	110%	111%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	26.97	346.78	14,653.22	0%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	164.71	1,793.01	18,206.99	1%	9%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	26.14	3,864.71	11,135.29	0%	26%
	*TOTAL MAINT BLDGS & EQUIP	449,462.00	50,532.03	132,831.18	316,630.82	11%	30%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	3,902.66	11,824.50	26,543.50	10%	31%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	1,000.83	2,937.02	9,612.98	8%	23%
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	45.27	137.17	327.83	10%	29%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	441.78	1,338.54	3,091.46	10%	30%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	272.33	797.23	2,189.77	9%	27%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	280.00	280.00	4,720.00	6%	6%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	1,856.05	6,011.39	11,988.61	10%	33%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	71.91	760.99	4,239.01	1%	15%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	7,870.83	25,602.84	62,713.16	9%	29%
	*TOTAL OPERATIONS	1,312,777.00	95,913.81	322,866.57	989,910.43	7%	25%
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	13,079.86	33,804.29	156,745.71	7%	18%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	11,182.56	33,133.44	8%	25%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	11,801.22	32,076.78	9%	27%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	4,075.16	12,404.84	8%	25%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	48.99	311.01	5%	14%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	29.85	90.15	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	763.05	2,168.12	11,331.88	6%	16%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	2,910.14	14,089.86	6%	17%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	25.00	80.00	2,420.00	1%	3%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	110.41	316.79	1,333.21	7%	19%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	129.72	385.28	8%	25%
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	1,077.42	3,091.18	12,873.82	7%	19%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	1,265.88	3,751.12	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,375.74	3,711.73	15,858.27	7%	19%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.59	734.94	2,665.06	7%	22%

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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	70.59	1,050.65	553.35	4%	66%
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	315.00	1,332.50	3,667.50	6%	27%
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	150.00	2,850.00	2%	5%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	1,175.16	324.84	0%	78%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	64.98	92.54	1,107.46	5%	8%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	672.70	721.40	2,278.60	22%	24%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	58.22	58.22	69,941.78	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,469.24	5,105.75	12,894.25	8%	28%
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	142.49	162.47	837.53	14%	16%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	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	507,414.00	30,040.32	94,515.41	412,898.59	6%	19%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	0.00	179.58	2,820.42	0%	6%
100-682421-000-000-0	GENERAL TRANS FUEL	7,000.00	3,327.67	3,327.67	3,672.33	48%	48%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	10,000.00	102.00	463.67	9,536.33	1%	5%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	3,429.67	3,970.92	16,029.08	17%	20%
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	193.29	1,846.73	(846.73)	19%	185%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,000.00	430.21	1,281.26	718.74	22%	64%
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	623.50	3,127.99	1,872.01	12%	63%

	*TOTAL TRANSPORTATION	532,414.00	34,093.49	101,614.32	430,799.68	6%	19%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	145,140.00	0.00	0.00	145,140.00	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	805,140.00	0.00	0.00	805,140.00	0%	0%

	TOTAL EXPENDITURES**	10,247,551.00	722,400.76	2,174,033.46	8,073,517.54	7%	21%
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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	3,248.55CR	706.11CR	0%	82%
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	3,248.55CR	26,751.45CR	0%	11%
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	2,259.75	6,960.37	15,039.63	10%	32%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	86.25	543.38	1,456.62	4%	27%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	27.20	87.02	172.98	10%	33%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	265.57	849.43	1,650.57	11%	34%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	169.22	540.10	1,144.90	10%	32%
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	295.68	877.87	1,922.13	11%	31%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	658.91	667.40	1,332.60	33%	33%
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	3,762.58	11,211.57	23,639.43	11%	32%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	8,344.92CR	0.00	12,968.09CR	4,623.17	0%	155%
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**		16,338.92CR	0.00	12,968.09CR	3,370.83CR	0%	79%
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	155.77	155.77	6,179.23	2%	2%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	320.95	425.11	3,574.89	8%	11%
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	14.82	30.05	89.95	12%	25%
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	1.81	1.81	73.19	2%	2%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	2.42	32.58	3%	7%
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	17.63	17.63	703.37	2%	2%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	23.58	426.42	3%	5%
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	11.92	11.92	474.08	2%	2%
242-512220-102-000-0	FICA - LEP - KER	306.00	23.63	30.66	275.34	8%	10%
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	559.53	834.77	13,873.23	4%	6%
-----		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	745.66	2,114.00	6,834.00	8%	24%
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	8.65	24.53	79.47	8%	24%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	239.31	773.69	8%	24%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	155.70	529.30	8%	23%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	173.58	826.42	0%	17%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	431.10	431.10	2,668.90	14%	14%
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	423.58	937.58	4,145.42	8%	18%
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	4.92	10.88	49.12	8%	18%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	106.13	470.87	8%	18%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.96	61.88	328.12	7%	16%
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	42.70	42.70	2,970.30	1%	1%
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	130.50	369.70	1,196.30	8%	24%
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	1.51	4.29	14.71	8%	23%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	41.85	136.15	8%	24%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	27.27	92.73	8%	23%
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	0.00	694.84	3,305.16	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,292.00	107.66	316.06	975.94	8%	24%
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	1.25	3.67	11.33	8%	24%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	35.78	111.22	8%	24%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.31	21.72	78.28	7%	22%
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	3,835.81	4,679.32	(793.32)	99%	120%
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	173.33	516.03	1,563.97	8%	25%
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	2.01	5.99	19.01	8%	24%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	58.41	177.59	8%	25%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	34.00	126.00	7%	21%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	0.00	949.80	449.20	0%	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	6,199.94	13,553.55	37,384.45	12%	27%
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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	750.00	14,250.00	2%	5%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	6,768.18	20,994.55	66,705.45	8%	24%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	4,200.00	63.89	202.26	3,997.74	2%	5%
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	0.64	6.44	334.56	0%	2%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	12,750.00	1,166.52	3,029.46	9,720.54	9%	24%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,016.00	80.77	245.80	770.20	8%	24%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,751.00	6.23	62.83	1,688.17	0%	4%
245-515210-000-000-0	EMPLOYERS SHARE PERS	9,843.00	788.23	2,398.65	7,444.35	8%	24%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,236.00	1.59	34.16	1,201.84	0%	3%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,675.00	509.88	1,569.49	5,105.51	8%	24%
245-515310-000-000-0	LICENSING	30,000.00	5,828.10	14,619.77	15,380.23	19%	49%
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	90.10	90.10	4,909.90	2%	2%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00	144.16	144.16	4,855.84	3%	3%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00	192.51	192.51	4,807.49	4%	4%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	469.43	469.43	4,530.57	9%	9%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	1,877.11	3,122.89	0%	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	7,644.00	29,472.37	(24,472.37)	153%	589%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	499.99	12,671.19	67,328.81	1%	16%

TOTAL EXPENDITURES**		308,118.00	24,504.22	89,436.28	218,681.72	8%	29%

		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	12,519.06CR	0.00	0.00	12,519.06CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	4,503.95	4,503.95	26,003.95CR	20%	20%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	34,019.06CR	4,503.95	4,503.95	38,523.01CR	12%	12%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	500.06	1,499.94	8%	25%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	185.29	564.71	8%	25%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	769.44	2,766.56	5%	22%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	58.83	176.17	8%	25%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	21.80	68.20	8%	24%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	72.55	212.45	9%	25%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	5.79	19.21	8%	23%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	2.16	7.84	7%	22%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	8.91	36.09	5%	20%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	56.61	173.39	8%	25%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	20.97	64.03	8%	25%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	87.12	322.88	5%	21%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	35.86	119.14	8%	23%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	13.28	46.72	7%	22%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.34	54.26	225.74	4%	19%
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	539.77	1,892.93	28,303.07	2%	6%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	2,043.64CR	0.00	4,713.14CR	2,669.50	0%	231%
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	4,713.14CR	53,903.50CR	0%	8%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,740.03	10,989.93	33,713.07	8%	25%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	109.62	175.38	3%	38%
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	41.21	125.31	394.69	8%	24%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	402.17	1,222.86	3,842.14	8%	24%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	286.11	835.51	2,664.49	8%	24%
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	4,479.47	13,283.23	43,289.77	8%	23%
		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	81,012.01CR	2,162.35CR	0%	97%
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	81,012.01CR	99,239.35CR	0%	45%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	800.00	800.00	9,200.00	8%	8%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	198.38	198.38	(48.38)	132%	132%
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	9.28	9.28	106.72	8%	8%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	90.56	90.56	1,041.44	8%	8%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	53.12	53.12	711.88	7%	7%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	4,952.80	4,952.80	31,115.56	14%	14%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	5,687.00	6,687.00	13,313.00	28%	33%
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	65,000.00	0.00	5.65CR	65,005.65	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	374.00	374.00	13,126.00	3%	3%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	920.00	4,600.00	0%	17%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	20,000.00	1,374.12	1,951.35	18,048.65	7%	10%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	13,539.26	16,030.84	164,220.52	8%	9%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	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**	5,000.00CR	0.00	0.00	5,000.00CR	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	4,911.61CR	49,418.78CR	122,529.22CR	3%	29%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	171,948.00CR	4,911.61CR	49,418.78CR	122,529.22CR	3%	29%
=====							
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	1,833.45	13,128.38	8,123.62	9%	62%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	5,020.88	16,231.12	8%	24%
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	2,175.95	2,375.27	28,730.73	7%	8%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	2,038.59	2,038.59	46,114.41	4%	4%
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	35.88	1,134.33	(1,071.33)	57%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.84	14.80	48.20	8%	23%
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	25.49	158.83	101.17	10%	61%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.42	69.12	312.88	8%	18%
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	248.77	1,549.91	933.09	10%	62%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	306.62	674.52	3,033.48	8%	18%
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	295.35	1,095.74	3,024.26	7%	27%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	281.65	510.13	4,848.87	5%	10%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	2,244.32	2,334.32	(1,334.32)	224%	233%
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	1,161.97	1,434.54	(1,434.54)	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	2,414.78	2,414.78	7,585.22	24%	24%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	118.95	4,881.05	0%	2%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	1,700.06	7,099.94	6%	19%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	19.71	83.29	6%	19%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	192.46	807.54	6%	19%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	116.02	558.98	6%	17%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	15,545.78	39,007.34	132,546.66	9%	23%

		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	351,366.00CR	14,914.91CR	61,505.82CR	289,860.18CR	4%	18%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		351,366.00CR	14,914.91CR	61,505.82CR	289,860.18CR	4%	18%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	1,187.50	(1,187.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	9,464.33	31,285.67	8%	23%
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	63,740.00	1,092.00	1,092.00	62,648.00	2%	2%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,137.26	12,988.44	(7,638.44)	40%	243%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	2,902.68	5,056.56	43,603.44	6%	10%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	32,695.00	2,129.34	3,743.58	28,951.42	7%	11%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	2,025.36	3,789.24	37,960.76	5%	9%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	562.60	562.60	18,837.40	3%	3%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	13.76	(13.76)	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	10.75	1,379.94	(1,379.94)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.14	29.04	90.96	8%	24%
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	898.00	12.67	12.67	885.33	1%	1%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.52	158.53	(95.53)	41%	252%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	73.06	168.45	869.55	7%	16%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	380.00	22.64	41.36	338.64	6%	11%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	22.92	43.38	441.62	5%	9%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	123.61	123.61	8,636.39	1%	1%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.00	1,546.98	(940.98)	41%	255%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	713.00	1,643.79	8,478.21	7%	16%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,702.00	220.89	403.63	3,298.37	6%	11%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	223.68	423.36	4,303.64	5%	9%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	126.58	517.38	6,891.62	2%	7%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	153.91	615.25	(205.25)	38%	150%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	466.40	1,061.80	5,778.20	7%	16%
257-521220-201-000-0	FICA - IDEA - JH	2,502.00	162.90	286.38	2,215.62	7%	11%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	154.95	289.89	2,904.11	5%	9%
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	15,552.00	870.23	1,444.08	14,107.92	6%	9%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	255.44	255.44	(255.44)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	4,000.00	311.90	325.37	3,674.63	8%	8%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	4,000.00	0.00	126.07	3,873.93	0%	3%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	4,000.00	32.40	195.00	3,805.00	1%	5%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	0.00	10,000.00	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	5,000.00	1,070.24	1,211.24	3,788.76	21%	24%
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**		351,366.00	19,619.40	51,413.65	299,952.35	6%	15%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320000-000-000-0	IDEA PART B - PRESCHOOL						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	22,683.00CR	0.00	2,429.76CR	20,253.24CR	0%	11%
TOTAL REVENUE**		22,683.00CR	0.00	2,429.76CR	20,253.24CR	0%	11%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	163.19	163.19	9,550.81	2%	2%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	100.00	0.00	0.00	100.00	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	72.00	0.00	0.00	72.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	700.00	0.00	0.00	700.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	750.00	12.48	12.48	737.52	2%	2%
258-522380-101-000-0	PRESCHOOL PROF DEV	5,000.00	0.00	0.00	5,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,286.00	0.00	0.00	6,286.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,683.00	175.67	236.67	22,446.33	1%	1%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	291,473.64CR	105,232.34CR	0%	73%
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	291,473.64CR	455,232.34CR	0%	39%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	0.00	0.00	31,639.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	3,596.73	3,596.73	37,721.27	9%	9%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	1,610.27	3,224.51	29,961.49	5%	10%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	3,116.55	3,116.55	43,075.45	7%	7%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	3,134.67	6,610.31	49,324.69	6%	12%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,860.00	0.00	0.00	5,860.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	488.08	488.08	(488.08)	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	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	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	368.00	0.00	0.00	368.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	41.71	41.71	438.29	9%	9%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	17.97	36.69	348.31	5%	10%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	28.09	28.09	507.91	5%	5%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	34.39	74.71	575.29	5%	11%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	0.00	0.00	3,581.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	407.15	407.15	4,270.85	9%	9%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	175.32	358.05	3,398.95	5%	10%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	274.11	274.11	4,955.89	5%	5%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	335.66	729.12	5,602.88	5%	12%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	0.00	0.00	2,421.00	0%	0%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	265.64	265.64	2,896.36	8%	8%
260-521220-102-000-0	FICA - MED - KER	2,540.00	123.18	246.66	2,293.34	5%	10%
260-521220-201-000-0	FICA - MED - JH	3,535.00	238.43	238.43	3,296.57	7%	7%
260-521220-401-000-0	FICA - MED - HS	4,280.00	239.80	496.52	3,783.48	6%	12%
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	200.00	0.00	0.00	200.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	200.00	0.00	0.00	200.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	200.00	0.00	0.00	200.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	200.00	0.00	0.00	200.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,600.00	0.00	0.00	1,600.00	0%	0%
TOTAL EXPENDITURES**		367,038.00	14,127.75	20,252.06	346,785.94	4%	6%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
261-445900-000-000-0	TITLE IV-A REVENUE	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	12,455.00CR	12,455.00CR	0.00	100%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,455.00CR	12,455.00CR	12,455.00CR	0.00	100%	100%

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	41,785.00CR	3,013.43CR	14,026.19CR	27,758.81CR	7%	34%

	TOTAL REVENUE**	41,785.00CR	3,013.43CR	14,026.19CR	27,758.81CR	7%	34%

271-621111-000-000-0	SALARIES - TITLE IIA	14,600.00	12,568.57	13,894.81	705.19	86%	95%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	1,685.19	1,777.86	112.14	89%	94%
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	170.00	137.32	145.06	24.94	81%	85%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,653.00	1,388.80	1,538.93	114.07	84%	93%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,117.00	881.35	977.93	139.07	79%	88%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	2,000.00	0.00	0.00	2,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	600.00	0.00	0.00	600.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	600.00	0.00	700.00	(100.00)	0%	117%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	600.00	0.00	0.00	600.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	600.00	0.00	0.00	600.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	600.00	0.00	0.00	600.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	2,800.00	80.00	833.29	1,966.71	3%	30%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	2,800.00	0.00	0.00	2,800.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	2,800.00	0.00	0.00	2,800.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	2,800.00	0.00	0.00	2,800.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	2,800.00	424.00	1,069.08	1,730.92	15%	38%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	75.00	75.00	(75.00)	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	707.50	(707.50)	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	1,763.78	(1,763.78)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	745.00	0.00	0.00	745.00	0%	0%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	520.00	0.00	0.00	520.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	520.00	0.00	0.00	520.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	520.00	0.00	122.17	397.83	0%	23%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	520.00	0.00	244.34	275.66	0%	47%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	41,785.00	17,240.23	23,879.75	17,905.25	41%	57%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	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	6,727.14CR	16,318.95CR	16,318.95	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	6,727.14CR	16,318.95CR	16,318.95	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	4,333.32	(4,333.32)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	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	0.00	50.26	(50.26)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	490.54	(490.54)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	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	0.00	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	25,112.65CR	5,975.79CR	0%	81%
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	25,112.65CR	5,975.79CR	0%	81%
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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	13,791.33CR	63,606.58CR	156,393.42CR	6%	29%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	666.50CR	1,217.30CR	6,782.70CR	8%	15%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	101.75CR	178.75CR	5,321.25CR	2%	3%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	47,924.64CR	47,924.64CR	430,075.36CR	10%	10%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	62,484.22CR	112,927.27CR	725,630.59CR	7%	13%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	4,441.68	10,326.36	41,673.64	9%	20%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	5,106.91	12,713.64	38,286.36	10%	25%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,605.42	12,324.22	38,675.78	9%	24%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,422.98	8,595.16	29,404.84	9%	23%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	5,629.92	14,531.00	40,469.00	10%	26%
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	411.94	411.94	4,588.06	8%	8%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	1,442.23	4,517.77	8%	24%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	488.08	1,442.23	4,417.77	8%	25%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	29.85	90.15	8%	25%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	29.85	90.15	8%	25%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	2,409.72	7,360.28	8%	25%
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	38.56	106.82	373.18	8%	22%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	52.80	131.51	383.49	10%	26%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	41.76	121.08	351.92	9%	26%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	34.83	94.83	263.17	10%	26%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	50.39	131.19	351.81	10%	27%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	376.29	1,042.44	3,427.56	8%	23%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	515.24	1,283.41	3,744.59	10%	26%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	407.50	1,181.56	3,434.44	9%	26%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	339.90	925.38	2,567.62	10%	26%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	491.79	1,280.23	3,433.77	10%	27%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	344.96	773.16	3,204.84	9%	19%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	371.86	915.93	2,986.07	10%	23%
290-710220-102-000-0	FICA - FS - KER	3,902.00	332.25	882.65	3,019.35	9%	23%
290-710220-201-000-0	FICA - FS - JH	2,907.00	261.87	657.54	2,249.46	9%	23%
290-710220-401-000-0	FICA - FS - HS	4,208.00	397.58	1,013.23	3,194.77	9%	24%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	242.50	299.91	4,579.09	5%	6%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	239.66	282.34	0%	46%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	24,017.27	23,816.19	294,183.81	8%	7%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	2,788.90	2,788.90	51,211.10	5%	5%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	1,103.16	2,649.66	17,529.34	5%	13%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	3,608.94	3,608.94	2,591.06	58%	58%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	1,878.78	1,878.78	4,621.22	29%	29%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	63,125.81	118,331.20	617,557.80	9%	16%
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	4,484.54CR	296,397.27CR	603,602.73CR	0%	33%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	571.89CR	1,642.97CR	357.03CR	29%	82%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,435.99CR	5,791.82CR	3,791.82	122%	290%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	378,409.85CR	178,409.85	0%	189%

	TOTAL REVENUE**	2,413,553.23CR	7,492.42CR	682,241.91CR	1,731,311.32CR	0%	28%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	995,715.23	995,715.23	3,000.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	11,244.44	11,244.44	5,600.56	67%	67%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,015,560.23	1,006,959.67	1,006,959.67	8,600.56	99%	99%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-09/30/18; PRINT: 10/01/18 8:04:26 AM)

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	3,176.85CR	10,408.92CR	7,408.92	106%	347%
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	3,176.85CR	10,408.92CR	2,840,248.58CR	0%	0%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	105,435.12	633,136.84	171,193.16	13%	79%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	3,750.00	3,750.00	6,250.00	38%	38%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	2,737.44	10,000.00	0.00	27%	100%
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	30.00	10,000.00	0.00	0%	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	208,092.00	177,443.54	200,534.82	7,557.18	85%	96%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	375,360.00	0.00	246,360.00	129,000.00	0%	66%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	33,500.00	0.00	5,932.00	27,568.00	0%	18%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	20,000.00	0.00	20,000.00	0.00	0%	100%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	47,000.00	0.00	2,495.00	44,505.00	0%	5%

	TOTAL EXPENDITURES**	1,533,282.00	289,396.10	1,132,208.66	401,073.34	19%	74%

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	0.00	179,780.00	18,292.72	0%	91%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	198,072.72	0.00	179,780.00	18,292.72	0%	91%
