

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/18; PRINT: 11/02/18 7:49:08 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	1,505.62CR	68,722.31CR	131,277.69CR	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	65.70CR	3,779.52CR	8,220.48CR	1%	31%
100-411900-000-000-0	TAXES - OTHER	0.00	8.45CR	2,708.53CR	2,708.53	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	224.63CR	906.60CR	93.40CR	22%	91%
100-415000-000-000-0	EARNINGS ON INVESTMENT	25,000.00CR	8,523.78CR	25,952.28CR	952.28	34%	104%
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	858.00CR	6,767.05CR	28,232.95CR	2%	19%
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	11,186.18CR	108,836.29CR	1,125,485.21CR	1%	9%
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	136,066.00CR	34,161.00CR	136,066.00CR	0.00	25%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.65CR	20,316.35CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	10,350.00CR	14,430.00CR	15,570.00CR	35%	48%
	*TOTAL STATE REVENUE	9,076,128.50CR	52,808.75CR	4,677,082.14CR	4,399,046.36CR	1%	52%
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**	10,310,450.00CR	63,994.93CR	4,785,918.43CR	5,524,531.57CR	1%	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	252,327.24	513,203.76	8%	33%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	236.77	2,908.84CR	5,508.84	9%	111%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	960.00	1,260.00	20,740.00	4%	6%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,902.16	47,249.09	91,750.91	9%	34%
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	733.44	2,935.22	5,964.78	8%	33%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,157.46	28,643.30	58,356.70	8%	33%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,448.48	17,417.34	42,882.66	7%	29%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	757.23	2,749.35	2,250.65	15%	55%
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	1,526.83	14,610.21	1,469.79	9%	91%
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	90,470.74	369,632.91	792,749.09	8%	32%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	757,853.00	65,096.28	251,491.66	506,361.34	9%	33%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	800.00	1,310.00	10,690.00	7%	11%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	30,521.83	66,478.17	8%	31%
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	2,730.61	6,069.39	8%	31%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,500.00	7,368.90	28,499.45	57,000.55	9%	33%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,750.00	4,674.29	18,015.16	40,734.84	8%	31%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	513.27	2,013.67	2,986.33	10%	40%
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	8,930.59	15,408.37	311.63	57%	98%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	1,679.78	48,320.22	0%	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	96,120.85	355,308.53	744,726.47	9%	32%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	556,864.00	44,938.62	175,109.66	381,754.34	8%	31%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	424.56	2,763.12	12,236.88	3%	18%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	3,734.60	8,265.40	8%	31%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	25,000.00	600.00	1,380.00	23,620.00	2%	6%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,214.28	33,114.92	66,885.08	8%	33%
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	438.88	1,864.04	4,835.96	7%	28%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	65,000.00	5,237.30	20,531.47	44,468.53	8%	32%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	46,000.00	3,212.12	12,545.80	33,454.20	7%	27%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	477.47	1,706.87	3,293.13	10%	34%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	1,007.62	9,597.97	3,917.03	7%	71%
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	903,656.00	65,453.55	270,878.45	632,777.55	7%	30%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,170,000.00	96,488.73	368,598.06	801,401.94	8%	32%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	16,564.37	44,215.54	82,484.46	13%	35%
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	2,047.56	6,452.44	5%	24%
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	9,481.14	25,518.86	10%	27%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	480.00	2,760.00	27,240.00	2%	9%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	245,000.00	20,116.15	74,827.44	170,172.56	8%	31%
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	1,222.86	4,654.72	13,145.28	7%	26%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	145,000.00	11,944.73	45,434.01	99,565.99	8%	31%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	105,000.00	8,081.86	29,439.36	75,560.64	8%	28%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	340.07	1,399.06	3,600.94	7%	28%
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	0.00	1,764.00	1,236.00	0%	59%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	2,959.27	23,766.75	10,395.25	9%	70%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	11,341.90	11,341.90	8,658.10	57%	57%
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	15,336.66	33,183.34	8%	32%
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	3,605.51	8,330.49	8%	30%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	177.92	392.08	8%	31%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	1,736.10	3,763.90	8%	32%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	1,025.67	2,724.33	7%	27%
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	1,539.75	13,521.77	2,478.23	10%	85%
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	180,535.73	664,882.17	1,448,804.83	9%	31%
	**TOTAL REGULAR PROGRAMS	5,279,760.00	432,580.87	1,660,702.06	3,619,057.94	8%	31%
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	58,619.76	35,205.24	16%	62%
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	15,336.66	25,413.34	10%	38%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	27,860.98	61,103.02	8%	31%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,613.89	3,696.80	21,463.20	6%	15%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	1,550.21	8,695.85	12,322.15	7%	41%
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	1,815.51	6,701.96	8,678.04	12%	44%
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	1,902.12	7,386.53	16,485.47	8%	31%
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	18.72	42.88	1,457.12	1%	3%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	185.81	767.88	449.12	15%	63%
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	177.90	295.10	10%	38%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	323.20	812.80	7%	28%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	182.69	418.47	19,137.53	1%	2%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,813.16	7,493.24	4,379.76	15%	63%
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	1,736.10	2,878.90	10%	38%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	3,153.88	6,918.12	8%	31%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	116.85	266.68	9,593.32	1%	3%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,207.28	4,896.76	3,889.24	14%	56%
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	1,046.16	2,071.84	9%	34%
100-521220-401-000-0	FICA - EC - HS	8,285.00	444.05	1,689.70	6,595.30	5%	20%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	7,660.68	17,358.32	8%	31%
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	41,451.99	161,987.93	375,892.07	8%	30%
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	397.48	743.63	3,976.37	8%	16%
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	30.42	56.89	305.11	8%	16%
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	427.90	800.52	5,871.48	6%	12%
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	10,866.96	25,378.04	8%	30%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	2,780.75	6,289.25	8%	31%
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	3,043.79	6,506.21	8%	32%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	696.91	1,693.09	7%	29%
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	126.06	298.94	8%	30%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	31.52	74.48	8%	30%
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	1,230.13	2,874.87	8%	30%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	307.54	718.46	8%	30%
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	707.09	2,065.91	7%	25%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	176.77	523.23	7%	25%
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	19,967.52	46,422.48	8%	30%
**TOTAL SPECIAL PROGRAMS		610,942.00	47,082.26	182,755.97	428,186.03	8%	30%
***TOTAL INSTRUCTION		5,890,702.00	479,663.13	1,843,458.03	4,047,243.97	8%	31%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	480.00	705.00	9,295.00	5%	7%
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	0.00	210.00	4,790.00	0%	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	480.00	915.00	18,598.00	2%	5%

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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	11,891.70	24,858.30	8%	32%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	24,751.82	52,748.18	8%	32%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	821.66	4,128.34	7%	17%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	1,651.44	8,363.56	7%	16%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	666.72	(666.72)	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	3,396.49	6,403.51	9%	35%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	3,677.13	8,822.87	8%	29%
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	155.20	329.80	9%	32%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	306.29	763.71	8%	29%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	1,514.65	3,205.35	9%	32%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	2,988.86	7,133.14	8%	30%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	885.01	2,304.99	7%	28%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.58	1,873.54	5,181.46	7%	27%
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	14,595.42	54,580.51	125,576.49	8%	30%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	3,589.72	7,410.28	8%	33%
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	554.89	1,445.11	8%	28%
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	41.64	88.36	8%	32%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	406.37	843.63	8%	33%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.25	248.62	601.38	7%	29%
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	1,243.08	4,881.24	10,388.76	8%	32%
	**TOTAL PUPIL SUPPORT	214,940.00	16,318.50	60,376.75	154,563.25	8%	28%
100-621110-000-000-0	SALARIES- BONUS	179,146.00	66,234.00	71,731.32	107,414.68	37%	40%
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	768.29	832.04	1,255.96	37%	40%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	7,497.63	8,119.80	12,207.20	37%	40%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	5,066.83	5,446.67	8,308.33	37%	40%
	*TOTAL INSTRUCTION IMPROVEMENT	220,316.00	79,566.75	86,985.45	133,330.55	36%	39%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	16,367.20	35,833.80	8%	31%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.09	13,321.43	26,730.57	8%	33%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	1,962.85	11,767.79	14,232.21	8%	45%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	6.59	6.59	1,993.41	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	1,014.06	4,012.50	8,187.50	8%	33%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	589.68	2,218.16	4,936.84	8%	31%
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	38.11	154.53	311.47	8%	33%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.76	189.86	420.14	8%	31%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	371.86	1,507.97	3,027.03	8%	33%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	1,852.77	4,147.23	8%	31%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	208.21	835.83	2,386.17	6%	26%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	284.00	1,133.81	2,866.19	7%	28%
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	7.31	45.69	54.31	7%	46%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	71.31	446.18	253.82	10%	64%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	142.62	862.51	1,137.49	7%	43%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	47.31	47.31	952.69	5%	5%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	20.31	979.69	0%	2%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	198.19	382.72	617.28	20%	38%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	12,857.72	55,268.16	109,317.84	8%	34%
	*TOTAL STAFF SUPPORT	384,902.00	92,424.47	142,253.61	242,648.39	24%	37%
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	600.00	2,900.00	5,600.00	7%	34%

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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	0.00	4,379.80	9,620.20	0%	31%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	600.00	7,279.80	15,220.20	3%	32%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	32,000.00	64,000.00	8%	33%
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	14,963.25	29,723.75	8%	33%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	7,883.30	16,116.70	8%	33%
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	544.78	1,095.22	8%	33%
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	5,316.24	10,833.76	8%	33%
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	811.17	3,265.95	7,474.05	8%	30%
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	211.84	211.84	4,788.16	4%	4%
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	87.77	2,744.63	7,255.37	1%	27%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	16,290.32	71,509.99	146,587.01	7%	33%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	16,890.32	78,789.79	161,807.21	7%	33%
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	32,225.40	69,889.60	8%	32%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	33,255.90	68,199.10	8%	33%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	34,946.34	70,628.66	8%	33%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	65,368.18	139,956.82	8%	32%
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	130.00	210.00	1,790.00	7%	11%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	57.13	57.13	1,942.87	3%	3%
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	1,472.56	5,518.38	12,481.62	8%	31%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	6,548.22	15,451.78	8%	30%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	5,039.29	10,660.71	8%	32%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,924.44	7,752.14	16,597.86	8%	32%
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	373.82	791.18	8%	32%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	385.78	789.22	8%	33%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	405.38	820.62	8%	33%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.43	758.32	1,641.68	8%	32%
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	3,647.92	7,713.08	8%	32%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	3,764.54	7,696.46	8%	33%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	3,955.94	7,996.06	8%	33%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	7,399.66	15,850.34	8%	32%
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	551.28	2,261.96	5,566.04	7%	29%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	2,199.53	5,546.47	7%	28%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.82	2,495.84	9,456.16	5%	21%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,230.45	4,598.46	11,111.54	8%	29%
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	47.82	47.82	152.18	24%	24%
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	91.81	243.81	756.19	9%	24%
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	57,621.11	226,187.76	484,386.24	8%	32%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	622.83CR	12.90	987.10	61%	1%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	21,665.96	43,430.04	8%	33%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	2,651.87	5,348.13	8%	33%
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	251.32	504.68	8%	33%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	2,452.59	4,916.41	8%	33%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	1,617.46	3,363.54	8%	32%

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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	4,341.00	14,302.00	15,698.00	14%	48%
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	117.32	1,882.68	0%	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	157.25	3,947.85	16,052.15	1%	20%
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	11,055.26	47,459.42	98,045.58	8%	33%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	402.36	3,690.55	2,489.45	7%	60%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,560.88	6,243.52	21,566.48	6%	22%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,511.31	5,674.95	19,251.05	6%	23%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,471.99	5,887.96	20,017.04	6%	23%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,611.87	11,435.23	35,064.77	8%	25%
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	1,212.55	2,487.45	8%	33%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	1,158.18	2,361.82	8%	33%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	79.57	316.57	643.43	8%	33%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	351.51	1,788.39	2,461.61	8%	42%
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	72.44	147.56	8%	33%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	64.40	131.60	8%	33%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	68.32	137.68	8%	33%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	68.32	137.68	8%	33%
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	706.76	1,415.24	8%	33%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	628.44	1,277.56	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	666.52	1,342.48	8%	33%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	666.52	1,342.48	8%	33%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	30.77	282.32	217.68	6%	56%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	114.09	456.78	1,608.22	6%	22%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	111.43	417.34	1,488.66	6%	22%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	109.58	438.99	1,544.01	6%	22%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	252.46	762.89	2,796.11	7%	21%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	492.77	1,606.63	5,393.37	7%	23%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,860.85	7,215.58	12,784.42	9%	36%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,521.09	5,342.49	14,657.51	8%	27%
100-661330-201-000-0	WATER AND SEWER - JH	26,000.00	1,857.61	8,738.61	17,261.39	7%	34%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	3,602.42	15,701.14	24,298.86	9%	39%
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	100.46	339.04	1,160.96	7%	23%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,669.90	3,162.22	41,837.78	4%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	2,731.68	5,754.10	61,245.90	4%	9%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	911.57	1,727.23	8,272.77	9%	17%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	7,002.70	11,513.37	72,486.63	8%	14%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	332.87	750.77	3,249.23	8%	19%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	893.24	2,934.20	7,065.80	9%	29%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	332.87	750.78	4,249.22	7%	15%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	9.79	40.36	959.64	1%	4%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	144.89	245.72	9,754.28	1%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	77.66	166.48	1,833.52	4%	8%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	63.23	526.26	23,473.74	0%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	712.86	1,239.75	28,760.25	2%	4%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	65.44	65.44	4,934.56	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	55.64	85.01	2,914.99	2%	3%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	35.02	86.59	2,913.41	1%	3%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,493.50	6,382.50	18,617.50	6%	26%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	570.29	2,334.46	5,665.54	7%	29%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	114.92	539.70	1,310.30	6%	29%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	140.87	506.03	1,993.97	6%	20%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	82.99	376.37	1,273.63	5%	23%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	212.79	986.75	4,113.25	4%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.85	267.42	732.58	7%	27%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	0.00	180.00	540.00	0%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	3,154.86	3,445.11	11,554.89	21%	23%
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	0.00	1,568.86	10,431.14	0%	13%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	3,685.47	21,314.53	0%	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	779,499.00	41,253.25	205,685.80	573,813.20	5%	26%
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	13,776.74	52,481.66	106,868.34	9%	33%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	3,124.92	11,878.80	23,121.20	9%	34%
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	157.61	606.57	1,335.43	8%	31%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,538.28	5,919.67	13,040.33	8%	31%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	936.92	3,569.37	9,290.63	7%	28%
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	11,400.00	310.87	14,750.09	(3,350.09)	3%	129%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	0.00	12,246.71	3,753.29	0%	77%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	590.61	6,466.39	3,533.61	6%	65%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	511.71	8,694.21	26,305.79	1%	25%
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	15,400.91	18,844.01	46,155.99	24%	29%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	4,722.15	5,277.85	0%	47%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	16,000.00	0.00	17,825.62	(1,825.62)	0%	111%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	11.98	358.76	14,641.24	0%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	146.65	1,939.66	18,060.34	1%	10%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	3,864.71	11,135.29	0%	26%
	*TOTAL MAINT BLDGS & EQUIP	450,862.00	36,507.20	169,338.38	281,523.62	8%	38%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	14,419.46	23,948.54	7%	38%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	805.97	3,742.99	8,807.01	6%	30%
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	30.10	167.27	297.73	6%	36%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	1,632.29	2,797.71	7%	37%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	179.21	976.44	2,010.56	6%	33%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	1,200.00	1,480.00	3,520.00	24%	30%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	2,661.54	8,672.93	9,327.07	15%	48%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	101.07	862.06	4,137.94	2%	17%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	7,866.60	33,469.44	54,846.56	9%	38%
	*TOTAL OPERATIONS	1,318,677.00	85,627.05	408,493.62	910,183.38	6%	31%
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	13,858.06	47,662.35	142,887.65	7%	25%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	14,910.08	29,405.92	8%	34%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	15,735.91	28,142.09	9%	36%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	5,457.86	11,022.14	8%	33%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	65.32	294.68	5%	18%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.72	39.57	80.43	8%	33%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	800.01	2,968.13	10,531.87	6%	22%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	961.65	3,871.79	13,128.21	6%	23%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	400.00	480.00	2,020.00	16%	19%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	109.67	426.46	1,223.54	7%	26%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.23	172.95	342.05	8%	34%
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	1,070.12	4,161.30	11,803.70	7%	26%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	1,687.84	3,329.16	8%	34%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,433.47	5,145.20	14,424.80	7%	26%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	245.55	980.49	2,419.51	7%	29%

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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	735.60	1,786.25	(182.25)	46%	111%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	111.52	111.52	1,088.48	9%	9%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	1,332.50	3,667.50	0%	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	650.00	800.00	2,200.00	22%	27%
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	0.00	92.54	1,107.46	0%	8%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	721.40	2,278.60	0%	24%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	129.68	187.90	69,812.10	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,853.66	6,926.63	11,073.37	10%	38%
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	152.00	314.47	685.53	15%	31%
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	507,614.00	32,047.14	126,529.77	381,084.23	6%	25%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	2,050.00	2,229.58	770.42	68%	74%
100-682421-000-000-0	GENERAL TRANS FUEL	7,000.00	0.00	3,327.67	3,672.33	0%	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	883.06	1,346.73	8,653.27	9%	13%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	2,933.06	6,903.98	13,096.02	15%	35%
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	401.58	2,248.31	(1,248.31)	40%	225%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,000.00	167.95	1,449.21	550.79	8%	72%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	232.14	232.14	767.86	23%	23%

	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	801.67	3,929.66	1,070.34	16%	79%

	*TOTAL TRANSPORTATION	532,614.00	35,781.87	137,363.41	395,250.59	7%	26%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	73,462.00	73,462.00	73,462.00	0.00	100%	100%
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	818,602.00	73,462.00	73,462.00	745,140.00	9%	9%

	TOTAL EXPENDITURES**	10,282,113.00	868,843.71	3,042,844.39	7,239,268.61	8%	30%
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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	3,954.66	3,954.66	26,045.34	13%	13%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	30,000.00	3,954.66	3,954.66	26,045.34	13%	13%
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	724.50	7,684.87	14,315.13	3%	35%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	103.50	646.88	1,353.12	5%	32%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	9.60	96.62	163.38	4%	37%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	93.73	943.16	1,556.84	4%	38%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	57.15	597.25	1,087.75	3%	35%
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	877.87	1,922.13	0%	31%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	667.40	1,332.60	0%	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	988.48	12,200.05	22,650.95	3%	35%
		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	11,398.00CR	0.00	0.00	11,398.00CR	0%	0%

	TOTAL REVENUE**	19,742.92CR	0.00	12,968.09CR	6,774.83CR	0%	66%
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	271.98	427.75	5,907.25	4%	7%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	376.14	801.25	3,198.75	9%	20%
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	44.87	75.13	12%	37%
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	3.16	4.97	70.03	4%	7%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	3.63	31.37	3%	10%
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	30.79	48.42	672.58	4%	7%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	35.37	414.63	3%	8%
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	20.81	32.73	453.27	4%	7%
242-512220-102-000-0	FICA - LEP - KER	306.00	27.85	58.51	247.49	9%	19%
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	758.55	1,593.32	13,114.68	5%	11%
-----		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	2,859.66	6,088.34	8%	32%
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	33.18	70.82	8%	32%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	323.72	689.28	8%	32%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	210.74	474.26	8%	31%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	738.60	912.18	87.82	74%	91%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	76.73	507.83	2,592.17	2%	16%
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	1,361.16	3,721.84	8%	27%
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	15.80	44.20	8%	26%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	154.08	422.92	8%	27%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	29.03	90.91	299.09	7%	23%
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	1,042.20	1,084.90	1,928.10	35%	36%
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	500.20	1,065.80	8%	32%
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	5.80	13.20	8%	31%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	56.62	121.38	8%	32%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	36.92	83.08	8%	31%
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	423.72	868.28	8%	33%
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	4.92	10.08	8%	33%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	47.97	99.03	8%	33%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.43	29.15	70.85	7%	29%
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	656.42	5,335.74	(1,449.74)	17%	137%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	3,886.00	776.39	776.39	3,109.61	20%	20%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	689.36	1,390.64	8%	33%
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	8.00	17.00	8%	32%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	78.03	157.97	8%	33%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	45.36	114.64	7%	28%
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	5,180.86	18,734.41	32,203.59	10%	37%
=====							

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	1,000.00	14,000.00	2%	7%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,458.18	28,452.73	59,247.27	9%	32%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	4,200.00	65.57	267.83	3,932.17	2%	6%
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	9.34	331.66	1%	3%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	12,750.00	1,123.66	4,153.12	8,596.88	9%	33%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,016.00	86.50	332.30	683.70	9%	33%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	1,751.00	28.30	91.13	1,659.87	2%	5%
245-515210-000-000-0	EMPLOYERS SHARE PERS	9,843.00	844.27	3,242.92	6,600.08	9%	33%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,236.00	15.93	50.09	1,185.91	1%	4%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,675.00	547.86	2,117.35	4,557.65	8%	32%
245-515310-000-000-0	LICENSING	30,000.00	2,000.00	16,619.77	13,380.23	7%	55%
245-515320-000-000-0	IMS	15,000.00	200.00	200.00	14,800.00	1%	1%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	125.96	125.96	1,874.04	6%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	5,000.00	0.00	90.10	4,909.90	0%	2%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00	0.00	144.16	4,855.84	0%	3%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00	106.96	299.47	4,700.53	2%	6%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	135.02	604.45	4,395.55	3%	12%
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	0.00	29,472.37	(24,472.37)	0%	589%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	2,609.53	15,280.72	64,719.28	3%	19%

TOTAL EXPENDITURES**		308,118.00	15,600.64	105,036.92	203,081.08	5%	34%

		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	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	4,503.95	26,003.95CR	0%	20%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,019.06CR	0.00	4,503.95	38,523.01CR	0%	12%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	666.72	1,333.28	8%	33%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	247.02	502.98	8%	33%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	949.80	2,586.20	5%	27%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	78.48	156.52	8%	33%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	29.09	60.91	8%	32%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	96.90	188.10	9%	34%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	7.72	17.28	8%	31%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	2.88	7.12	7%	29%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	11.00	34.00	5%	24%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	75.48	154.52	8%	33%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	27.95	57.05	8%	33%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	107.54	302.46	5%	26%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	47.82	107.18	8%	31%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	17.70	42.30	7%	29%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	66.48	213.52	4%	24%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	4,967.50	4,967.50	32.50	99%	99%
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	5,507.15	7,400.08	22,795.92	18%	25%
	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	3,747.66	14,737.59	29,965.41	8%	33%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	119.57	165.43	3%	42%
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	41.40	166.71	353.29	8%	32%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	404.02	1,626.88	3,438.12	8%	32%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	286.69	1,122.20	2,377.80	8%	32%
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	4,489.72	17,772.95	38,800.05	8%	31%
	-----	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	0.00	800.00	9,200.00	0%	8%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	0.00	198.38	(48.38)	0%	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	0.00	9.28	106.72	0%	8%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	0.00	90.56	1,041.44	0%	8%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	0.00	53.12	711.88	0%	7%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	5,621.79	10,574.59	25,493.77	16%	29%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,010.00	7,697.00	12,303.00	5%	38%
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	85.00	459.00	13,041.00	1%	3%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	718.51	1,638.51	3,881.49	13%	30%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	20,000.00	799.73	2,751.08	17,248.92	4%	14%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	8,235.03	24,265.87	155,985.49	5%	13%

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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	30.00	30.00	1,970.00	2%	2%
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	30.00	30.00	1,970.00	2%	2%
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	196,426.00CR	15,545.78CR	64,964.56CR	131,461.44CR	8%	33%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,426.00CR	15,545.78CR	64,964.56CR	131,461.44CR	8%	33%
=====							
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	14,961.83	6,290.17	9%	70%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	6,791.83	14,460.17	8%	32%
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	3,296.66	5,671.93	25,434.07	11%	18%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	3,037.32	5,075.91	43,077.09	6%	11%
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	36.01	1,170.34	(1,107.34)	57%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	19.78	43.22	8%	31%
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	27.25	186.08	73.92	10%	72%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.14	100.26	281.74	8%	26%
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	265.84	1,815.75	667.25	11%	73%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	303.94	978.46	2,729.54	8%	26%
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	380.82	1,476.56	2,643.44	9%	36%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	357.77	867.90	4,491.10	7%	16%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	2,334.32	(1,334.32)	0%	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	284.58	284.58	715.42	28%	28%
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	1,623.47	3,058.01	(3,058.01)	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	2,414.78	7,585.22	0%	24%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	333.69	452.64	4,547.36	7%	9%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	2,266.72	6,533.28	6%	26%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	26.28	76.72	6%	26%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	256.61	743.39	6%	26%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	154.39	520.61	6%	23%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	14,263.62	53,270.96	118,283.04	8%	31%

		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	19,619.40CR	81,125.22CR	270,240.78CR	6%	23%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		351,366.00CR	19,619.40CR	81,125.22CR	270,240.78CR	6%	23%
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	1,250.00	(1,250.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	12,860.16	27,889.84	8%	32%
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	1,470.00	2,562.00	61,178.00	2%	4%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,137.26	15,125.70	(9,775.70)	40%	283%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	3,785.73	8,842.29	39,817.71	8%	18%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	3,369.35	7,112.93	35,087.07	8%	17%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	2,241.24	6,030.48	35,719.52	5%	14%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,502.60	3,065.20	16,334.80	13%	16%
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	1,390.69	(1,390.69)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	38.99	81.01	8%	32%
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	17.05	29.72	868.28	2%	3%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.52	184.05	(121.05)	41%	292%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	81.63	250.08	787.92	8%	24%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	39.08	80.44	409.56	8%	16%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	26.00	69.38	415.62	5%	14%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	166.40	290.01	8,469.99	2%	3%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.01	1,795.99	(1,189.99)	41%	296%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	796.72	2,440.51	7,681.49	8%	24%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	381.41	785.04	4,014.96	8%	16%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	253.71	677.07	4,049.93	5%	14%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	303.91	821.29	6,587.71	4%	11%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	154.08	769.33	(359.33)	38%	188%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	549.37	1,611.17	5,228.83	8%	24%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	257.77	544.15	2,685.85	8%	17%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	171.45	461.34	2,732.66	5%	14%
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	12,111.00	52.99	1,497.07	10,613.93	0%	12%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	230.90	486.34	(486.34)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	14.00	339.37	1,660.63	1%	17%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	49.95	176.02	1,823.98	2%	9%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	247.26	442.26	1,557.74	12%	22%
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	864.00	864.00	9,136.00	9%	9%
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	2,062.68	3,273.92	1,726.08	41%	65%
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	25,980.10	77,393.75	273,972.25	7%	22%
		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	175.67CR	2,605.43CR	20,077.57CR	1%	11%
TOTAL REVENUE**		22,683.00CR	175.67CR	2,605.43CR	20,077.57CR	1%	11%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	182.97	346.16	9,367.84	2%	4%
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	14.00	26.48	723.52	2%	4%
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	993.95	993.95	5,292.05	16%	16%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,683.00	1,190.92	1,427.59	21,255.41	5%	6%
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	38,311.61CR	38,311.61CR	211,688.39CR	15%	15%
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	38,311.61CR	329,785.25CR	416,920.73CR	5%	44%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	6,353.47	6,353.47	25,285.53	20%	20%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	7,787.40	11,384.13	29,933.87	19%	28%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	4,807.71	8,032.22	25,153.78	14%	24%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	6,852.38	9,968.93	36,223.07	15%	22%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	9,943.76	16,554.07	39,380.93	18%	30%
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	976.16	(976.16)	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	71.24	71.24	296.76	19%	19%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	90.32	132.03	347.97	19%	28%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	53.72	90.41	294.59	14%	23%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	65.11	93.20	442.80	12%	17%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	111.35	186.06	463.94	17%	29%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	695.10	695.10	2,885.90	19%	19%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	881.53	1,288.68	3,389.32	19%	28%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	524.26	882.31	2,874.69	14%	23%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	635.31	909.42	4,320.58	12%	17%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	1,086.63	1,815.75	4,516.25	17%	29%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	474.51	474.51	1,946.49	20%	20%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	586.20	851.84	2,310.16	19%	27%
260-521220-102-000-0	FICA - MED - KER	2,540.00	367.77	614.43	1,925.57	14%	24%
260-521220-201-000-0	FICA - MED - JH	3,535.00	524.19	762.62	2,772.38	15%	22%
260-521220-401-000-0	FICA - MED - HS	4,280.00	760.71	1,257.23	3,022.77	18%	29%
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	11,437.30	11,437.30	88,562.70	11%	11%
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	120.00	120.00	1,480.00	8%	8%
TOTAL EXPENDITURES**		367,038.00	54,718.05	74,970.11	292,067.89	15%	20%

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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	17,216.00CR	0.00	7,851.16CR	9,364.84CR	0%	46%

	TOTAL REVENUE**	17,216.00CR	0.00	7,851.16CR	9,364.84CR	0%	46%

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	12,455.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,455.00CR	0.00	12,455.00CR	0.00	0%	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	8,141.64CR	22,167.83CR	19,617.17CR	19%	53%

	TOTAL REVENUE**	41,785.00CR	8,141.64CR	22,167.83CR	19,617.17CR	19%	53%

271-621111-000-000-0	SALARIES - TITLE IIA	14,600.00	965.32	14,860.13	(260.13)	7%	102%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	58.03	1,835.89	54.11	3%	97%
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	7.35	152.41	17.59	4%	90%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,653.00	109.27	1,648.20	4.80	7%	100%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,117.00	70.49	1,048.42	68.58	6%	94%
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	0.00	833.29	1,966.71	0%	30%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	2,800.00	291.78	291.78	2,508.22	10%	10%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	2,800.00	291.78	291.78	2,508.22	10%	10%
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	1,807.73	2,876.81	(76.81)	65%	103%
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	0.00	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	716.80	2,480.58	(2,480.58)	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	4,318.55	28,198.30	13,586.70	10%	67%

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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	0.00	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	0.00	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	16,620.52CR	80,227.10CR	139,772.90CR	8%	36%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	936.50CR	2,153.80CR	5,846.20CR	12%	27%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	531.21CR	709.96CR	4,790.04CR	10%	13%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	0.00	47,924.64CR	430,075.36CR	0%	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	18,088.23CR	131,015.50CR	707,542.36CR	2%	16%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,833.93	14,160.29	37,839.71	7%	27%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,328.00	17,041.64	33,958.36	8%	33%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	3,986.24	16,310.46	34,689.54	8%	32%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,023.25	11,618.41	26,381.59	8%	31%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,523.45	19,054.45	35,945.55	8%	35%
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	495.77	907.71	4,092.29	10%	18%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	1,930.31	4,029.69	8%	32%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	488.08	1,930.31	3,929.69	8%	33%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	39.80	80.20	8%	33%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	39.80	80.20	8%	33%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	3,223.49	6,546.51	8%	33%
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	38.29	145.11	334.89	8%	30%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	45.62	177.13	337.87	9%	34%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	36.47	157.55	315.45	8%	33%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	31.05	125.88	232.12	9%	35%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	39.92	171.11	311.89	8%	35%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	373.58	1,416.02	3,053.98	8%	32%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	445.23	1,728.64	3,299.36	9%	34%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	355.90	1,537.46	3,078.54	8%	33%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	303.02	1,228.40	2,264.60	9%	35%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	389.61	1,669.84	3,044.16	8%	35%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	304.09	1,077.25	2,900.75	8%	27%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	312.17	1,228.10	2,673.90	8%	31%
290-710220-102-000-0	FICA - FS - KER	3,902.00	297.87	1,180.52	2,721.48	8%	30%
290-710220-201-000-0	FICA - FS - JH	2,907.00	226.72	884.26	2,022.74	8%	30%
290-710220-401-000-0	FICA - FS - HS	4,208.00	312.93	1,326.16	2,881.84	7%	32%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	27.82	327.73	4,551.27	1%	7%
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	19,196.45	43,012.64	274,987.36	6%	14%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	3,345.83	6,134.73	47,865.27	6%	11%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	948.62	3,598.28	16,580.72	5%	18%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	1,954.00	5,562.94	637.06	32%	90%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	6,320.45	8,199.23	(1,699.23)	97%	126%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	57,306.11	175,637.31	560,251.69	8%	24%
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	5,529.70CR	301,926.97CR	598,073.03CR	1%	34%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	695.19CR	2,338.16CR	338.16	35%	117%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,615.00CR	7,406.82CR	5,406.82	81%	370%
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	7,839.89CR	690,081.80CR	1,723,471.43CR	0%	29%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	995,715.23	3,000.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	11,244.44	5,600.56	0%	67%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,015,560.23	0.00	1,006,959.67	8,600.56	0%	99%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/18; PRINT: 11/02/18 7:49:15 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	3,989.58CR	14,398.50CR	11,398.50	133%	480%
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	3,989.58CR	14,398.50CR	2,836,259.00CR	0%	1%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	33,119.32	666,256.16	138,073.84	4%	83%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	0.00	3,750.00	6,250.00	0%	38%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	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	0.00	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	4,967.50CR	195,567.32	12,524.68	1%	94%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	375,360.00	2,498.00	248,858.00	126,502.00	1%	66%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	33,500.00	6,500.00	12,432.00	21,068.00	19%	37%
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	37,149.82	1,169,358.48	363,923.52	2%	76%

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	73,462.00CR	73,462.00CR	73,462.00CR	0.00	100%	100%
TOTAL REVENUE**		229,754.72CR	73,462.00CR	73,462.00CR	156,292.72CR	32%	32%
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%
