

(Rprt: 01-BUDGET; Dates: 00/00/00-11/30/18; PRINT: 12/03/18 6:28:27 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	1,185.68CR	69,907.99CR	130,092.01CR	1%	35%
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	41.23CR	3,820.75CR	8,179.25CR	0%	32%
100-411900-000-000-0	TAXES - OTHER	0.00	11.88CR	2,720.41CR	2,720.41	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	285.23CR	1,191.83CR	191.83	29%	119%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	8,388.87CR	34,341.15CR	4,341.15	28%	114%
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	30,000.00CR	51.74CR	6,818.79CR	23,181.21CR	0%	23%
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	9,964.63CR	118,800.92CR	1,115,520.58CR	1%	10%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,407,389.00CR	1,709,722.00CR	6,215,998.49CR	1,191,390.51CR	23%	84%
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	0.00	136,066.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	0.00	14,430.00CR	15,570.00CR	0%	48%
	*TOTAL STATE REVENUE	9,076,128.50CR	1,709,722.00CR	6,386,804.14CR	2,689,324.36CR	19%	70%
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	1,719,686.63CR	6,505,605.06CR	3,804,844.94CR	17%	63%
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	315,075.61	450,455.39	8%	41%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	338.24	2,570.60CR	5,170.60	13%	98%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	2,400.00	3,660.00	18,340.00	11%	17%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,498.27	58,747.36	80,252.64	8%	42%
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	737.87	3,673.09	5,226.91	8%	41%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,200.58	35,843.88	51,156.12	8%	41%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,595.55	22,012.89	38,287.11	8%	37%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	2,749.35	2,250.65	0%	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	1,271.20CR	13,339.01	2,740.99	7%	83%
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	88,247.68	457,880.59	704,501.41	8%	39%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	757,853.00	65,096.28	316,587.94	441,265.06	9%	42%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	2,140.00	3,450.00	8,550.00	18%	29%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	38,551.99	58,448.01	8%	40%
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	3,437.97	5,362.03	8%	39%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,500.00	7,368.90	35,868.35	49,631.65	9%	42%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,750.00	4,778.04	22,793.20	35,956.80	8%	39%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,013.67	2,986.33	0%	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	462.06CR	14,946.31	773.69	2%	95%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	1,304.71	1,304.71	2,695.29	33%	33%
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	88,963.39	444,271.92	655,763.08	8%	40%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	44,938.62	220,048.28	372,615.72	8%	37%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	4,014.56	6,777.68	8,222.32	27%	45%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	4,637.30	7,362.70	8%	39%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	2,472.00	3,852.00	6,148.00	25%	39%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,213.57	41,328.49	58,671.51	8%	41%
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	7,100.00	438.88	2,302.92	4,797.08	6%	32%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,237.30	25,768.77	43,231.23	8%	37%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,630.44	16,176.24	31,823.76	8%	34%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,706.87	3,293.13	0%	34%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	1,816.52CR	7,781.45	5,733.55	12%	58%
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	930,856.00	68,031.55	338,910.00	591,946.00	7%	36%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	72,556.23	441,154.29	683,695.71	6%	39%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	10,335.37	54,550.91	72,149.09	8%	43%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	210.00	210.00	2,790.00	7%	7%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	2,460.60	6,039.40	5%	29%
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	12,942.70	22,057.30	10%	37%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,110.00	3,870.00	26,130.00	4%	13%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	15,590.92	90,418.36	159,581.64	6%	36%
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	17,000.00	947.68	5,602.40	11,397.60	6%	33%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	9,259.34	54,693.35	85,306.65	7%	39%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	6,075.87	35,515.23	66,484.77	6%	35%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,399.06	3,600.94	0%	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	881.92	24,648.67	9,513.33	3%	72%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	11,341.90	8,658.10	0%	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	19,246.49	29,273.51	8%	40%
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	4,527.67	7,408.33	8%	38%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	223.28	346.72	8%	39%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	2,178.69	3,321.31	8%	40%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	1,287.17	2,462.83	7%	34%
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	13,521.77	2,478.23	0%	85%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,064,737.00	126,423.37	791,305.54	1,273,431.46	6%	38%
	**TOTAL REGULAR PROGRAMS	5,258,010.00	371,665.99	2,032,368.05	3,225,641.95	7%	39%
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	73,734.32	20,090.68	16%	79%
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	19,246.49	21,503.51	10%	47%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	35,141.31	53,822.69	8%	40%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,637.36	5,334.16	19,825.84	7%	21%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	1,906.62	10,602.47	10,415.53	9%	50%
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	8,517.47	6,862.53	12%	55%
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	1,749.95	9,136.48	14,735.52	7%	38%
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	18.99	61.87	1,438.13	1%	4%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	185.81	953.69	263.31	15%	78%
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	223.25	249.75	10%	47%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	407.65	728.35	7%	36%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	185.34	603.81	18,952.19	1%	3%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,813.16	9,306.40	2,566.60	15%	78%
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	2,178.69	2,436.31	10%	47%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	3,978.02	6,093.98	8%	39%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	118.88	385.56	9,474.44	1%	4%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,234.51	6,131.27	2,654.73	14%	70%
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	266.82	1,312.98	1,805.02	9%	42%
100-521220-401-000-0	FICA - EC - HS	8,285.00	452.99	2,142.69	6,142.31	5%	26%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	9,585.27	15,433.73	8%	38%
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	41,720.81	203,708.74	334,171.26	8%	38%
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	543.46	1,287.09	3,432.91	12%	27%
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	41.58	98.47	263.53	11%	27%
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	585.04	1,385.56	5,286.44	9%	21%
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	13,700.49	22,544.51	8%	38%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	3,510.38	5,559.62	8%	39%
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	3,834.00	5,716.00	8%	40%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	873.21	1,516.79	7%	37%
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	158.93	266.07	8%	37%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	39.74	66.26	8%	37%
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	1,550.88	2,554.12	8%	38%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	387.73	638.27	8%	38%
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	184.55	891.64	1,881.36	7%	32%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.14	222.91	477.09	7%	32%
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	5,202.39	25,169.91	41,220.09	8%	38%
	**TOTAL SPECIAL PROGRAMS	610,942.00	47,508.24	230,264.21	380,677.79	8%	38%
	***TOTAL INSTRUCTION	5,868,952.00	419,174.23	2,262,632.26	3,606,319.74	7%	39%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	861.00	1,566.00	8,434.00	9%	16%
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	861.00	1,776.00	17,737.00	4%	9%

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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	14,954.20	21,795.80	8%	41%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	31,210.15	46,289.85	8%	40%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	1,154.99	3,795.01	7%	23%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	2,318.10	7,696.90	7%	23%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	833.38	(833.38)	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	4,251.92	5,548.08	9%	43%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	4,651.54	7,848.46	8%	37%
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	196.52	288.48	9%	41%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	388.94	681.06	8%	36%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	1,917.93	2,802.07	9%	41%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	3,795.41	6,326.59	8%	37%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	1,122.73	2,067.27	7%	35%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.58	2,380.12	4,674.88	7%	34%
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	69,175.93	110,981.07	8%	38%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	4,500.38	6,499.62	8%	41%
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	711.41	1,288.59	8%	36%
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	52.20	77.80	8%	40%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	509.46	740.54	8%	41%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.24	310.86	539.14	7%	37%
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	1,243.07	6,124.31	9,145.69	8%	40%
	**TOTAL PUPIL SUPPORT	214,940.00	16,699.49	77,076.24	137,863.76	8%	36%
100-621110-000-000-0	SALARIES- BONUS	179,146.00	0.00	71,731.32	107,414.68	0%	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	0.00	832.04	1,255.96	0%	40%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	0.00	8,119.80	12,207.20	0%	40%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	0.00	5,446.67	8,308.33	0%	40%
	*TOTAL INSTRUCTION IMPROVEMENT	220,316.00	0.00	86,985.45	133,330.55	0%	39%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	20,483.95	31,717.05	8%	39%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,532.51	16,853.94	23,198.06	9%	42%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	2,304.74	14,072.53	11,927.47	9%	54%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	6.59	1,993.41	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	1,014.06	5,026.56	7,173.44	8%	41%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	585.98	2,804.14	4,350.86	8%	39%
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	40.98	195.51	270.49	9%	42%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	237.61	372.39	8%	39%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	399.87	1,907.84	2,627.16	9%	42%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.01	2,318.78	3,681.22	8%	39%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	226.61	1,062.44	2,159.56	7%	33%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	284.21	1,418.02	2,581.98	7%	35%
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	7.83	53.52	46.48	8%	54%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	76.42	522.60	177.40	11%	75%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	167.87	1,030.38	969.62	8%	52%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	308.05	355.36	644.64	31%	36%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	119.49	139.80	860.20	12%	14%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	1,884.43CR	1,501.71CR	2,501.71	187%	149%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	11,814.70	67,082.86	97,503.14	7%	41%
	*TOTAL STAFF SUPPORT	384,902.00	11,814.70	154,068.31	230,833.69	3%	40%
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	2,534.59	5,434.59	3,065.41	30%	64%

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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	5,278.09	9,657.89	4,342.11	38%	69%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	7,812.68	15,092.48	7,407.52	35%	67%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	40,000.00	56,000.00	8%	42%
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	18,687.09	25,999.91	8%	42%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	9,875.86	14,124.14	8%	41%
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	680.78	959.22	8%	42%
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	6,643.38	9,506.62	8%	41%
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	4,077.12	6,662.88	8%	38%
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	193.75CR	18.09	4,981.91	3%	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	1,390.65	4,135.28	5,864.72	14%	41%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,187.61	88,697.60	129,399.40	8%	41%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	25,000.29	103,790.08	136,806.92	10%	43%
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	40,175.53	61,939.47	8%	39%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	41,693.03	59,761.97	8%	41%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	43,744.05	61,830.95	8%	41%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	82,818.02	122,506.98	8%	40%
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	170.00	380.00	1,620.00	9%	19%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	70.32	127.45	1,872.55	4%	6%
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	6,990.94	11,009.06	8%	39%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	8,249.85	13,750.15	8%	37%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	6,317.58	9,382.42	8%	40%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	9,731.67	14,618.33	8%	40%
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	466.04	698.96	8%	40%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	483.65	691.35	8%	41%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	507.43	718.57	8%	41%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	960.74	1,439.26	8%	40%
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	4,547.88	6,813.12	8%	40%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	4,719.62	6,741.38	8%	41%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	4,951.85	7,000.15	8%	41%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	9,374.98	13,875.02	8%	40%
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	555.35	2,817.31	5,010.69	7%	36%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.21	2,753.74	4,992.26	7%	36%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.79	3,121.63	8,830.37	5%	26%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.48	5,826.94	9,883.06	8%	37%
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	47.82	152.18	0%	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	5,000.00	592.19	836.00	4,164.00	12%	17%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	714,574.00	58,183.99	284,371.75	430,202.25	8%	40%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	0.00	12.90	987.10	0%	1%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	27,093.52	38,002.48	8%	42%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	3,321.63	4,678.37	8%	42%
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	314.28	441.72	8%	42%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	3,066.99	4,302.01	8%	42%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.17	2,022.63	2,958.37	8%	41%

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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	76.00	14,378.00	15,622.00	0%	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	296.11	4,243.96	15,756.04	1%	21%
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	7,551.96	55,011.38	90,493.62	5%	38%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	622.70	4,313.25	1,866.75	10%	70%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,064.06	8,307.58	19,502.42	7%	30%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,734.82	7,409.77	17,516.23	7%	30%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,688.83	7,576.79	18,328.21	7%	29%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,281.21	14,716.44	31,783.56	7%	32%
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	1,518.07	2,181.93	8%	41%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	1,451.03	2,068.97	8%	41%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	2,815.76	3,132.33	(2,172.33)	293%	326%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	351.51	2,139.90	2,110.10	8%	50%
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	90.55	129.45	8%	41%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	80.50	115.50	8%	41%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	85.40	120.60	8%	41%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	85.40	120.60	8%	41%
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	883.45	1,238.55	8%	42%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	785.55	1,120.45	8%	41%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	833.15	1,175.85	8%	41%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	833.15	1,175.85	8%	41%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	47.64	329.96	170.04	10%	66%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	152.59	609.37	1,455.63	7%	30%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	128.53	545.87	1,360.13	7%	29%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	107.77	546.76	1,436.24	5%	28%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	227.15	990.04	2,568.96	6%	28%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	462.71	2,069.34	4,930.66	7%	30%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,831.85	9,047.43	12,952.57	8%	41%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,696.13	7,038.62	12,961.38	8%	35%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	1,605.22	10,343.83	16,656.17	6%	38%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	3,340.59	19,041.73	28,958.27	7%	40%
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	103.88	442.92	1,057.08	7%	30%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,688.33	4,850.55	40,149.45	4%	11%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	4,584.33	10,338.43	56,661.57	7%	15%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	710.07	2,437.30	7,562.70	7%	24%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,038.67	17,552.04	66,447.96	7%	21%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	258.31	1,009.08	2,990.92	6%	25%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	594.87	3,529.07	6,470.93	6%	35%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	258.32	1,009.10	3,990.90	5%	20%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	37.68	78.04	921.96	4%	8%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	317.46	563.18	9,436.82	3%	6%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	67.08	233.56	1,766.44	3%	12%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	1,261.43	1,787.69	22,212.31	5%	7%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,272.08	2,511.83	27,488.17	4%	8%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	130.96	196.40	4,803.60	3%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	98.63	183.64	2,816.36	3%	6%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	61.20	147.79	2,852.21	2%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,105.00	7,487.50	17,512.50	4%	30%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	554.12	2,888.58	5,111.42	7%	36%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	117.17	656.87	1,193.13	6%	36%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	143.56	649.59	1,850.41	6%	26%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.14	459.51	1,190.49	5%	28%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	217.68	1,204.43	3,895.57	4%	24%

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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	69.15	336.57	663.43	7%	34%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	240.00	480.00	8%	33%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	3,403.90	6,849.01	8,150.99	23%	46%
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	790,499.00	46,729.89	252,415.69	538,083.31	6%	32%
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	12,126.74	64,608.40	94,741.60	8%	41%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	3,164.41	15,043.21	19,956.79	9%	43%
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	140.67	747.24	1,194.76	7%	38%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	7,292.41	11,667.59	7%	38%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	808.67	4,378.04	8,481.96	6%	34%
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	0.00	14,750.09	(3,350.09)	0%	129%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	1,041.31	13,288.02	2,711.98	7%	83%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	6,466.39	3,533.61	0%	65%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,801.93	10,496.14	24,503.86	5%	30%
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	819.01	19,663.02	45,336.98	1%	30%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	245.95	4,968.10	5,031.90	2%	50%
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	109.00	467.76	14,532.24	1%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	680.26	2,619.92	17,380.08	3%	13%
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	22,310.69	191,649.07	259,212.93	5%	43%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	17,014.42	21,353.58	7%	44%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	803.31	4,546.30	8,003.70	6%	36%
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	197.37	267.63	6%	42%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	1,926.04	2,503.96	7%	43%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	175.64	1,152.08	1,834.92	6%	39%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	337.50	1,817.50	3,182.50	7%	36%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	2,125.10	10,798.03	7,201.97	12%	60%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	862.06	4,137.94	0%	17%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	6,360.36	39,829.80	48,486.20	7%	45%
	*TOTAL OPERATIONS	1,329,677.00	75,400.94	483,894.56	845,782.44	6%	36%
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	16,257.12	63,919.47	126,630.53	9%	34%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	18,637.60	25,678.40	8%	42%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	19,670.60	24,207.40	9%	45%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	6,840.56	9,639.44	8%	42%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	81.65	278.35	5%	23%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	49.52	70.48	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	830.36	3,798.49	9,701.51	6%	28%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	4,856.43	12,143.57	6%	29%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	145.00	625.00	1,875.00	6%	25%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	110.04	536.50	1,113.50	7%	33%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	216.19	298.81	8%	42%
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	1,073.88	5,235.18	10,729.82	7%	33%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	2,109.80	2,907.20	8%	42%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,614.73	6,759.93	12,810.07	8%	35%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.59	1,225.08	2,174.92	7%	36%

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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	108.18	108.18	14,891.82	1%	1%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	103.07	1,889.32	110.68	5%	94%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	88.56	200.08	999.92	7%	17%
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	50.00	850.00	2,150.00	2%	28%
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	24,711.90	24,899.80	45,100.20	35%	36%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	2,297.69	9,224.32	8,775.68	13%	51%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	27.15	972.85	0%	3%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.47	685.53	0%	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	508,010.00	58,156.15	184,685.92	323,324.08	11%	36%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	2,452.20	4,681.78	(1,681.78)	82%	156%
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	847.75	2,194.48	7,805.52	8%	22%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	3,299.95	10,203.93	9,796.07	16%	51%
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	5,000.00	293.26	2,541.57	2,458.43	6%	51%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	48.00	1,497.21	1,502.79	2%	50%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	279.00	511.14	488.86	28%	51%

	*TOTAL GENERAL TRANSPORTATION PRO	10,000.00	620.26	4,549.92	5,450.08	6%	45%

	*TOTAL TRANSPORTATION	538,010.00	62,076.36	199,439.77	338,570.23	12%	37%

	***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	0.00	73,462.00	0.00	0%	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	0.00	73,462.00	745,140.00	0%	9%

	TOTAL EXPENDITURES**	10,280,759.00	675,901.96	3,718,746.35	6,562,012.65	7%	36%
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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	3,954.66	26,045.34	0%	13%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	30,000.00	0.00	3,954.66	26,045.34	0%	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	500.25	8,185.12	13,814.88	2%	37%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	51.75	698.63	1,301.37	3%	35%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	2.40	99.02	160.98	1%	38%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	62.49	1,005.65	1,494.35	2%	40%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	39.85	637.10	1,047.90	2%	38%
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	656.74	12,856.79	21,994.21	2%	37%
		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	370.88	798.63	5,536.37	6%	13%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	433.00	1,234.25	2,765.75	11%	31%
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	59.69	60.31	12%	50%
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	4.30	9.27	65.73	6%	12%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	4.84	30.16	3%	14%
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	41.98	90.40	630.60	6%	13%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	47.16	402.84	3%	10%
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	28.37	61.10	424.90	6%	13%
242-512220-102-000-0	FICA - LEP - KER	306.00	32.21	90.72	215.28	11%	30%
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	99.95	99.95	900.05	10%	10%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,000.00	33.78	33.78	966.22	3%	3%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,708.00	1,072.29	2,665.61	12,042.39	7%	18%
-----		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	3,605.32	5,342.68	8%	40%
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	41.83	62.17	8%	40%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	408.13	604.87	8%	40%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	265.78	419.22	8%	39%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	386.95	1,299.13	(299.13)	39%	130%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	52.00	559.83	2,540.17	2%	18%
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	1,784.74	3,298.26	8%	35%
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	20.72	39.28	8%	35%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	202.03	374.97	8%	35%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.82	119.73	270.27	7%	31%
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	1,035.00	2,119.90	893.10	34%	70%
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	630.70	935.30	8%	40%
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	7.31	11.69	8%	38%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	71.39	106.61	8%	40%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	46.57	73.43	8%	39%
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	531.38	760.62	8%	41%
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	6.17	8.83	8%	41%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	60.16	86.84	8%	41%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.24	36.39	63.61	7%	36%
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	119.58	5,455.32	(1,569.32)	3%	140%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	3,886.00	0.00	776.39	3,109.61	0%	20%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	862.69	1,217.31	8%	41%
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	10.01	14.99	8%	40%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	97.65	138.35	8%	41%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	56.72	103.28	7%	35%
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	3,483.65	22,218.06	28,719.94	7%	44%
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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 SUPERVISOR	71,500.00	28,791.65	29,791.65	41,708.35	40%	42%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	35,565.91	52,134.09	8%	41%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	1,327.99	11,672.01	8%	10%
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 - TECH SUP	830.00	111.89	121.23	708.77	13%	15%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	13,000.00	4,881.51	9,034.63	3,965.37	38%	69%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	304.60	636.90	383.10	30%	62%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	1,091.89	1,183.02	6,916.98	13%	15%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	2,972.53	6,215.45	3,784.55	30%	62%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	682.53	732.62	4,767.38	12%	13%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	1,788.88	3,906.23	2,893.77	26%	57%
245-515310-000-000-0	LICENSING	30,000.00	4,999.82	21,619.59	8,380.41	17%	72%
245-515320-000-000-0	IMS	15,000.00	0.00	200.00	14,800.00	0%	1%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	125.96	1,874.04	0%	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	0.00	299.47	4,700.53	0%	6%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	604.45	4,395.55	0%	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	2,314.83	9,958.83	(4,958.83)	46%	199%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	21,828.37	(16,828.37)	0%	437%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	1,834.92	17,115.64	62,884.36	2%	21%

TOTAL EXPENDITURES**		385,056.00	57,948.39	162,985.31	222,070.69	15%	42%

		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	0.00	4,503.95	26,003.95CR	0%	20%
	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	833.38	1,166.62	8%	42%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	308.75	441.25	8%	41%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	1,130.16	2,405.84	5%	32%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	98.13	136.87	8%	42%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	36.38	53.62	8%	40%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	121.25	163.75	9%	43%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	9.65	15.35	8%	39%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	3.60	6.40	7%	36%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	13.09	31.91	5%	29%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	94.35	135.65	8%	41%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	34.93	50.07	8%	41%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	127.96	282.04	5%	31%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	59.78	95.22	8%	39%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	22.12	37.88	7%	37%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	78.70	201.30	4%	28%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	0.00	4,967.50	32.50	0%	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	539.65	7,939.73	22,256.27	2%	26%
	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	3,541.91	18,279.50	26,423.50	8%	41%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	129.52	155.48	3%	45%
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	41.09	207.80	312.20	8%	40%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	2,027.82	3,037.18	8%	40%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	270.96	1,393.16	2,106.84	8%	40%
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	4,264.85	22,037.80	34,535.20	8%	39%
	-----	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	420.61	1,220.61	8,779.39	4%	12%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	101.83	300.21	(150.21)	68%	200%
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	4.88	14.16	101.84	4%	12%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	47.61	138.17	993.83	4%	12%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	26.20	79.32	685.68	3%	10%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	0.00	10,574.59	25,493.77	0%	29%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	7,697.00	12,303.00	0%	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	14,279.85	14,274.20	50,725.80	22%	22%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	433.95	892.95	12,607.05	3%	7%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	1,638.51	3,881.49	0%	30%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	20,000.00	162.57	2,913.65	17,086.35	1%	15%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	15,477.50	39,743.37	140,507.99	9%	22%

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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%
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	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	30.00	1,970.00	0%	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%
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	TOTAL EXPENDITURES**	2,000.00	0.00	30.00	1,970.00	0%	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	196,647.00CR	14,263.71CR	79,228.27CR	117,418.73CR	7%	40%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	196,647.00CR	14,263.71CR	79,228.27CR	117,418.73CR	7%	40%
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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	16,795.28	4,456.72	9%	79%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	8,562.78	12,689.22	8%	40%
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	4,146.20	9,818.13	21,287.87	13%	32%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	3,627.85	8,703.76	39,449.24	8%	18%
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	15.72	1,186.06	(1,123.06)	25%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	24.76	38.24	8%	39%
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	27.73	213.81	46.19	11%	82%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.01	131.27	250.73	8%	34%
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	270.52	2,086.27	396.73	11%	84%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	302.66	1,281.12	2,426.88	8%	35%
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	446.85	1,923.41	2,196.59	11%	47%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	402.96	1,270.86	4,088.14	8%	24%
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	0.00	284.58	715.42	0%	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	0.00	3,058.01	(3,058.01)	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	3,659.00	900.00	900.00	2,759.00	25%	25%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	295.70	2,710.48	7,289.52	3%	27%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	452.64	4,547.36	0%	9%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	2,833.38	5,966.62	6%	32%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	32.85	70.15	6%	32%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	320.76	679.24	6%	32%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	192.76	482.24	6%	29%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	171,554.00	14,752.33	68,023.29	103,530.71	9%	40%
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		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	25,980.10CR	107,105.32CR	244,260.68CR	7%	30%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	25,980.10CR	107,105.32CR	244,260.68CR	7%	30%

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	1,312.50	(1,312.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	16,255.99	24,494.01	8%	40%
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	2,205.00	4,767.00	58,973.00	3%	7%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,382.82	17,508.52	(12,158.52)	45%	327%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	4,799.81	13,642.10	35,017.90	10%	28%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,372.30	11,485.23	30,714.77	10%	27%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	2,641.89	8,672.37	33,077.63	6%	21%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,735.40	5,800.60	13,599.40	14%	30%
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	1,401.44	(1,401.44)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	48.94	71.06	8%	41%
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	25.58	55.30	842.70	3%	6%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.52	209.57	(146.57)	41%	333%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	92.65	342.73	695.27	9%	33%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	50.09	130.53	359.47	10%	27%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	23.14	92.52	392.48	5%	19%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	249.61	539.62	8,220.38	3%	6%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.00	2,044.99	(1,438.99)	41%	337%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	904.19	3,344.70	6,777.30	9%	33%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	488.78	1,273.82	3,526.18	10%	27%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	225.73	902.80	3,824.20	5%	19%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	377.93	1,199.22	6,209.78	5%	16%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	172.91	942.24	(532.24)	42%	230%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	626.96	2,238.13	4,601.87	9%	33%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	334.46	878.61	2,351.39	10%	27%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	202.12	663.46	2,530.54	6%	21%
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	650.61	2,147.68	9,963.32	5%	18%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	486.34	(486.34)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	921.15	1,260.52	739.48	46%	63%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	2,000.00	119.12	295.14	1,704.86	6%	15%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	520.78	520.78	1,479.22	26%	26%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	150.72	592.98	1,407.02	8%	30%
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	1,728.00	8,272.00	9%	17%
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	725.07	3,998.99	1,001.01	15%	80%
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	30,616.37	108,010.12	243,355.88	9%	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%
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	1,190.92CR	3,796.35CR	18,886.65CR	5%	17%
TOTAL REVENUE**		22,683.00CR	1,190.92CR	3,796.35CR	18,886.65CR	5%	17%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	355.21	701.37	9,012.63	4%	7%
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	27.17	53.65	696.35	4%	7%
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	113.06	1,107.01	5,178.99	2%	18%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,683.00	495.44	1,923.03	20,759.97	2%	8%
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	38,311.61CR	211,688.39CR	0%	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	0.00	329,785.25CR	416,920.73CR	0%	44%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	339.56	6,693.03	24,945.97	1%	21%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	5,664.87	17,049.00	24,269.00	14%	41%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,023.28	11,055.50	22,130.50	9%	33%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	3,451.00	13,419.93	32,772.07	7%	29%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	3,814.35	20,368.42	35,566.58	7%	36%
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	1,464.24	(1,464.24)	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	3.94	75.18	292.82	1%	20%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	65.71	197.74	282.26	14%	41%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	35.07	125.48	259.52	9%	33%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	33.90	127.10	408.90	6%	24%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	32.58	218.64	431.36	5%	34%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	38.44	733.54	2,847.46	1%	20%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	641.27	1,929.95	2,748.05	14%	41%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	342.24	1,224.55	2,532.45	9%	33%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	330.78	1,240.20	3,989.80	6%	24%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	317.94	2,133.69	4,198.31	5%	34%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	22.86	497.37	1,923.63	1%	21%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	423.82	1,275.66	1,886.34	13%	40%
260-521220-102-000-0	FICA - MED - KER	2,540.00	231.28	845.71	1,694.29	9%	33%
260-521220-201-000-0	FICA - MED - JH	3,535.00	264.01	1,026.63	2,508.37	7%	29%
260-521220-401-000-0	FICA - MED - HS	4,280.00	291.82	1,549.05	2,730.95	7%	36%
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	8,669.17	20,106.47	79,893.53	9%	20%
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	80.00	200.00	1,400.00	5%	13%
TOTAL EXPENDITURES**		367,038.00	28,605.97	103,576.08	263,461.92	8%	28%

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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	840.24	840.24	5,810.76	13%	13%
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	840.24	840.24	12,460.76	6%	6%

	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	4,072.32	4,072.32	8,382.68	33%	33%
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	4,072.32	4,072.32	8,382.68	33%	33%

	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	41,768.00CR	4,318.55CR	26,486.38CR	15,281.62CR	10%	63%

	TOTAL REVENUE**	41,768.00CR	4,318.55CR	26,486.38CR	15,281.62CR	10%	63%

271-621111-000-000-0	SALARIES - TITLE IIA	14,600.00	665.32	15,525.45	(925.45)	5%	106%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	58.03	1,893.92	(3.92)	3%	100%
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	3.87	156.28	13.72	2%	92%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,653.00	75.31	1,723.51	(70.51)	5%	104%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,117.00	47.54	1,095.96	21.04	4%	98%
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	0.00	291.78	2,508.22	0%	10%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	2,800.00	0.00	291.78	2,508.22	0%	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	0.00	2,876.81	(76.81)	0%	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	0.00	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	98.26	342.60	177.40	19%	66%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
271-920800-000-000-0	TRANSFERR OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	41,785.00	948.33	29,146.63	12,638.37	2%	70%

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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	26,016.45CR	106,243.55CR	113,756.45CR	12%	48%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,412.80CR	3,566.60CR	4,433.40CR	18%	45%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1,324.93CR	2,034.89CR	3,465.11CR	24%	37%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	35,973.20CR	83,897.84CR	394,102.16CR	8%	18%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	64,727.38CR	195,742.88CR	642,814.98CR	8%	23%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,933.37	18,093.66	33,906.34	8%	35%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,630.99	21,672.63	29,327.37	9%	42%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,571.58	20,882.04	30,117.96	9%	41%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,528.38	15,146.79	22,853.21	9%	40%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,336.44	23,390.89	31,609.11	8%	43%
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	670.26	1,577.97	3,422.03	13%	32%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	2,418.39	3,541.61	8%	41%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	488.08	2,418.39	3,441.61	8%	41%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	49.75	70.25	8%	41%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	49.75	70.25	8%	41%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	4,037.26	5,732.74	8%	41%
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	37.73	182.84	297.16	8%	38%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	47.13	224.26	290.74	9%	44%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	41.03	198.58	274.42	9%	42%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	33.34	159.22	198.78	9%	44%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	39.78	210.89	272.11	8%	44%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	368.16	1,784.18	2,685.82	8%	40%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	459.93	2,188.57	2,839.43	9%	44%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	400.41	1,937.87	2,678.13	9%	42%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	325.29	1,553.69	1,939.31	9%	44%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	388.27	2,058.11	2,655.89	8%	44%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	328.81	1,406.06	2,571.94	8%	35%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	335.32	1,563.42	2,338.58	9%	40%
290-710220-102-000-0	FICA - FS - KER	3,902.00	342.66	1,523.18	2,378.82	9%	39%
290-710220-201-000-0	FICA - FS - JH	2,907.00	265.36	1,149.62	1,757.38	9%	40%
290-710220-401-000-0	FICA - FS - HS	4,208.00	298.64	1,624.80	2,583.20	7%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	1,000.00	1,327.73	3,551.27	20%	27%
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	30,029.77	73,042.41	244,957.59	9%	23%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,585.27	11,720.00	42,280.00	10%	22%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	1,129.95	4,728.23	15,450.77	6%	23%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	5,562.94	637.06	0%	90%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	278.18	8,477.41	(1,977.41)	4%	130%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	65,215.88	240,853.19	495,035.81	9%	33%
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	3,695.37CR	305,622.34CR	594,377.66CR	0%	34%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	678.91CR	3,017.07CR	1,017.07	34%	151%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,353.67CR	8,760.49CR	6,760.49	68%	438%
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	5,727.95CR	695,809.75CR	1,717,743.48CR	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%

