

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:48 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	23,051.53CR	92,959.52CR	107,040.48CR	12%	46%
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	1,378.86CR	5,199.61CR	6,800.39CR	11%	43%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,720.41CR	2,720.41	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	34.64CR	1,226.47CR	226.47	3%	123%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	7,999.61CR	42,340.76CR	12,340.76	27%	141%
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	4,618.14CR	11,436.93CR	18,563.07CR	15%	38%
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	37,082.78CR	155,883.70CR	1,078,437.80CR	3%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,409,157.00CR	0.00	6,215,998.49CR	1,193,158.51CR	0%	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	43,159.34CR	57,589.34CR	27,589.34	144%	192%
	*TOTAL STATE REVENUE	9,077,896.50CR	43,159.34CR	6,429,963.48CR	2,647,933.02CR	0%	71%
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**	10,312,218.00CR	80,242.12CR	6,585,847.18CR	3,726,370.82CR	1%	64%

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	377,823.98	387,707.02	8%	49%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	372.06	2,198.54CR	4,798.54	14%	84%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	1,020.00	4,680.00	17,320.00	5%	21%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,592.84	70,340.20	68,659.80	8%	51%
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	740.45	4,413.54	4,486.46	8%	50%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,225.71	43,069.59	43,930.41	8%	50%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,509.30	26,522.19	33,777.81	7%	44%
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	2,087.23CR	11,251.78	4,828.22	12%	70%
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	86,121.50	544,002.09	618,379.91	7%	47%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,729.64	382,317.58	377,435.42	9%	50%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,610.00	5,060.00	6,940.00	13%	42%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	46,582.15	50,417.85	8%	48%
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	8,850.00	714.70	4,152.67	4,697.33	8%	47%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,100.00	7,440.60	43,308.95	42,791.05	9%	50%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,783.61	27,576.81	31,423.19	8%	47%
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	1,959.15	16,905.46	(1,185.46)	12%	108%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	343.93	1,648.64	2,351.36	9%	41%
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%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,102,835.00	90,611.79	534,883.71	567,951.29	8%	49%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	267,810.23	324,853.77	8%	45%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	844.56	7,622.24	7,377.76	6%	51%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	5,540.00	6,460.00	8%	46%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	2,616.00	6,468.00	3,532.00	26%	65%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,081.27	49,409.76	50,590.24	8%	49%
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	471.63	2,774.55	4,325.45	7%	39%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,556.88	31,325.65	37,674.35	8%	45%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,626.79	19,803.03	28,196.97	8%	41%
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	304.24	8,085.69	5,429.31	2%	60%
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	70,166.02	409,076.02	521,779.98	8%	44%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	91,792.23	532,946.52	591,903.48	8%	47%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	10,149.83	64,700.74	61,999.26	8%	51%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	90.00	300.00	2,700.00	3%	10%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	2,873.64	5,626.36	5%	34%
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	16,404.26	18,595.74	10%	47%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	2,070.00	5,940.00	24,060.00	7%	20%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	19,299.03	109,717.39	140,282.61	8%	44%
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	1,167.20	6,769.60	10,230.40	7%	40%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,401.58	66,094.93	73,905.07	8%	47%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,423.39	42,938.62	59,061.38	7%	42%
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	829.30	25,477.97	8,684.03	2%	75%
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	23,156.32	25,363.68	8%	48%
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	5,449.83	6,486.17	8%	46%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	268.64	301.36	8%	47%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	2,621.28	2,878.72	8%	48%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	1,548.67	2,201.33	7%	41%
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	153,678.60	944,984.14	1,119,752.86	7%	46%
	**TOTAL REGULAR PROGRAMS	5,260,810.00	400,577.91	2,432,945.96	2,827,864.04	8%	46%
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	88,848.88	4,976.12	16%	95%
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	23,156.32	17,593.68	10%	57%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	42,421.64	46,542.36	8%	48%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,439.26	6,773.42	18,386.58	6%	27%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,045.63	12,648.10	8,369.90	10%	60%
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	10,332.98	5,047.02	12%	67%
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	1,868.73	11,005.21	12,866.79	8%	46%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	449.00	0.00	0%	100%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	16.69	78.56	1,421.44	1%	5%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	185.81	1,139.50	77.50	15%	94%
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	268.60	204.40	10%	57%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	492.10	643.90	7%	43%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	162.92	766.73	18,789.27	1%	4%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,813.16	11,119.56	753.44	15%	94%
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	2,621.28	1,993.72	10%	57%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	4,802.16	5,269.84	8%	48%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	104.57	490.13	9,369.87	1%	5%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,245.15	7,376.42	1,409.58	14%	84%
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	1,579.81	1,538.19	9%	51%
100-521220-401-000-0	FICA - EC - HS	8,285.00	446.10	2,588.79	5,696.21	5%	31%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	11,509.86	13,509.14	8%	46%
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	41,745.23	245,453.97	292,426.03	8%	46%
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	614.37	1,901.46	2,818.54	13%	40%
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	46.98	145.45	216.55	13%	40%
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	661.35	2,046.91	4,625.09	10%	31%
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	16,534.02	19,710.98	8%	46%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	4,240.01	4,829.99	8%	47%
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	4,624.21	4,925.79	8%	48%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,049.51	1,340.49	7%	44%
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	191.80	233.20	8%	45%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	47.96	58.04	8%	45%
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	1,871.63	2,233.37	8%	46%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	467.92	558.08	8%	46%
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	1,076.18	1,696.82	7%	39%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	269.04	430.96	7%	38%
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	30,372.28	36,017.72	8%	46%
	**TOTAL SPECIAL PROGRAMS	610,942.00	47,608.95	277,873.16	333,068.84	8%	45%
	***TOTAL INSTRUCTION	5,871,752.00	448,186.86	2,710,819.12	3,160,932.88	8%	46%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,083.00	2,649.00	7,351.00	11%	26%
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	1,083.00	2,859.00	16,654.00	6%	15%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	18,016.70	18,733.30	8%	49%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	37,668.48	39,831.52	8%	49%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	1,488.32	3,461.68	7%	30%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	2,984.76	7,030.24	7%	30%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	1,000.04	(1,000.04)	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	5,107.35	4,692.65	9%	52%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	5,625.95	6,874.05	8%	45%
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	237.84	247.16	9%	49%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	471.59	598.41	8%	44%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	2,321.21	2,398.79	9%	49%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	4,601.96	5,520.04	8%	45%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.71	1,360.44	1,829.56	7%	43%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.57	2,886.69	4,168.31	7%	41%
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	14,595.40	83,771.33	96,385.67	8%	46%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	5,411.04	5,588.96	8%	49%
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	867.93	1,132.07	8%	43%
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	62.76	67.24	8%	48%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	612.55	637.45	8%	49%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.25	373.11	476.89	7%	44%
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	7,367.39	7,902.61	8%	48%
	**TOTAL PUPIL SUPPORT	214,940.00	16,921.48	93,997.72	120,942.28	8%	44%
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	24,600.70	27,600.30	8%	47%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,335.13	20,189.07	19,862.93	8%	50%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	2,142.93	16,215.46	9,784.54	8%	62%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	83.06	89.65	1,910.35	4%	4%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	1,014.06	6,040.62	6,159.38	8%	50%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	596.12	3,400.26	3,754.74	8%	48%
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	38.69	234.20	231.80	8%	50%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	285.36	324.64	8%	47%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	377.53	2,285.37	2,249.63	8%	50%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	2,784.80	3,215.20	8%	46%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	217.89	1,280.33	1,941.67	7%	40%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	283.67	1,701.69	2,298.31	7%	43%
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	4.17	57.69	42.31	4%	58%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	40.76	563.36	136.64	6%	80%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	158.97	1,189.35	810.65	8%	59%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	73.55	428.91	571.09	7%	43%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	139.80	860.20	0%	14%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	1,171.13	330.58CR	1,330.58	117%	32%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	14,168.18	81,251.04	83,334.96	9%	49%
	*TOTAL STAFF SUPPORT	384,902.00	14,168.18	168,236.49	216,665.51	4%	44%
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	415.52	5,850.11	2,649.89	5%	69%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00	253.30	9,911.19	4,088.81	2%	71%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	668.82	15,761.30	6,738.70	3%	70%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	48,000.00	48,000.00	8%	50%
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	22,410.93	22,276.07	8%	50%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	11,868.42	12,131.58	8%	49%
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	816.78	823.22	8%	50%
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	7,970.52	8,179.48	8%	49%
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	4,888.29	5,851.71	8%	46%
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	340.16	358.25	4,641.75	7%	7%
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	887.35	5,022.63	4,977.37	9%	50%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,218.22	105,915.82	112,181.18	8%	49%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	17,887.04	121,677.12	118,919.88	7%	51%
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	48,125.66	53,989.34	8%	47%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	50,130.16	51,324.84	8%	49%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	52,541.76	53,033.24	8%	50%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	100,267.86	105,057.14	8%	49%
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	190.00	570.00	1,430.00	10%	29%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	249.75	377.20	1,622.80	12%	19%
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	8,463.50	9,536.50	8%	47%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	9,951.48	12,048.52	8%	45%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	7,595.87	8,104.13	8%	48%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	11,711.20	12,638.80	8%	48%
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	558.26	606.74	8%	48%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	581.52	593.48	8%	49%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	609.48	616.52	8%	50%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	1,163.16	1,236.84	8%	48%
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	5,447.84	5,913.16	8%	48%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	5,674.70	5,786.30	8%	50%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	5,947.76	6,004.24	8%	50%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	11,350.30	11,899.70	8%	49%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,828.00	570.62	3,387.93	4,440.07	7%	43%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.24	3,307.98	4,438.02	7%	43%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.81	3,747.44	8,204.56	5%	31%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.51	7,055.45	8,654.55	8%	45%
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	49.05	885.05	4,114.95	1%	18%
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	57,855.63	342,227.38	372,346.62	8%	48%
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	32,521.08	32,574.92	8%	50%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	3,991.39	4,008.61	8%	50%
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	377.24	378.76	8%	50%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	3,681.39	3,687.61	8%	50%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	2,427.79	2,553.21	8%	49%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	0.00	14,378.00	15,622.00	0%	48%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	58.62	114.77	885.23	6%	11%
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	681.14	4,925.10	15,074.90	3%	25%
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	7,919.60	62,930.98	82,574.02	5%	43%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	397.57	4,710.82	1,469.18	6%	76%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,050.16	10,357.74	17,452.26	7%	37%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,807.44	9,217.21	15,708.79	7%	37%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,716.63	9,293.42	16,611.58	7%	36%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,388.58	18,105.02	28,394.98	7%	39%
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	1,823.59	1,876.41	8%	49%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	1,743.88	1,776.12	8%	50%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	526.06	3,658.39	(2,698.39)	55%	381%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	351.51	2,491.41	1,758.59	8%	59%
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	108.66	111.34	8%	49%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	96.60	99.40	8%	49%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	102.48	103.52	8%	50%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	102.48	103.52	8%	50%
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	1,060.14	1,061.86	8%	50%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	942.66	963.34	8%	49%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	999.78	1,009.22	8%	50%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	999.78	1,009.22	8%	50%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	30.42	360.38	139.62	6%	72%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	151.50	760.87	1,304.13	7%	37%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	134.09	679.96	1,226.04	7%	36%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	109.90	656.66	1,326.34	6%	33%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	235.38	1,225.42	2,333.58	7%	34%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	482.78	2,552.12	4,447.88	7%	36%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,216.15	11,263.58	10,736.42	10%	51%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,724.48	8,763.10	11,236.90	9%	44%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	2,115.52	12,459.35	14,540.65	8%	46%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	3,332.20	22,373.93	25,626.07	7%	47%
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	114.29	557.21	942.79	8%	37%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,636.64	6,487.19	38,512.81	4%	14%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	7,444.95	17,783.38	49,216.62	11%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,021.70	3,459.00	6,541.00	10%	35%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,227.53	23,779.57	60,220.43	7%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	399.20	1,408.28	2,591.72	10%	35%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	268.51	3,797.58	6,202.42	3%	38%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	399.21	1,408.31	3,591.69	8%	28%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	104.30	182.34	817.66	10%	18%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	760.79	1,323.97	8,676.03	8%	13%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	92.15	325.71	1,674.29	5%	16%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,018.77	3,806.46	20,193.54	8%	16%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,534.91	5,046.74	24,953.26	8%	17%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	257.46	453.86	4,546.14	5%	9%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	403.58	587.22	2,412.78	13%	20%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	138.06	285.85	2,714.15	5%	10%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,105.00	8,592.50	16,407.50	4%	34%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	509.04	3,397.62	4,602.38	6%	42%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.29	822.16	1,027.84	9%	44%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	143.56	793.15	1,706.85	6%	32%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.14	542.65	1,107.35	5%	33%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	217.63	1,422.06	3,677.94	4%	28%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	69.15	405.72	594.28	7%	41%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	6,849.01	8,150.99	0%	46%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	125.89	379.31	11,620.69	1%	3%
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	48,404.92	300,820.61	489,678.39	6%	38%
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	76,735.14	82,614.86	8%	48%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	3,158.63	18,201.84	16,798.16	9%	52%
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	887.91	1,054.09	7%	46%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	8,665.15	10,294.85	7%	46%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	808.89	5,186.93	7,673.07	6%	40%
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	0.00	13,288.02	2,711.98	0%	83%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	417.85	6,884.24	3,115.76	4%	69%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	10,496.14	24,503.86	0%	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	4,923.12	24,586.14	40,413.86	8%	38%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	527.74	5,495.84	4,504.16	5%	55%
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	0.00	467.76	14,532.24	0%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	416.16	3,036.08	16,963.92	2%	15%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	1,097.58	4,962.29	10,037.71	7%	33%
	*TOTAL MAINT BLDGS & EQUIP	450,862.00	24,990.12	216,639.19	234,222.81	6%	48%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	19,609.38	18,758.62	7%	51%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	809.09	5,355.39	7,194.61	6%	43%
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	227.47	237.53	6%	49%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	2,219.79	2,210.21	7%	50%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	183.48	1,335.56	1,651.44	6%	45%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	1,817.50	3,182.50	0%	36%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	317.91	11,115.94	6,884.06	2%	62%
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	4,229.29	44,059.09	44,256.91	5%	50%
	*TOTAL OPERATIONS	1,329,677.00	77,624.33	561,518.89	768,158.11	6%	42%
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	17,634.52	81,553.99	108,996.01	9%	43%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	22,365.12	21,950.88	8%	50%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	23,605.29	20,272.71	9%	54%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	8,223.26	8,256.74	8%	50%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	97.98	262.02	5%	27%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	59.47	60.53	8%	50%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	810.18	4,608.67	8,891.33	6%	34%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	5,841.07	11,158.93	6%	34%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	75.00	700.00	1,800.00	3%	28%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	112.70	649.20	1,000.80	7%	39%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	259.43	255.57	8%	50%
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	1,099.73	6,334.91	9,630.09	7%	40%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	2,531.76	2,485.24	8%	50%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,721.29	8,481.22	11,088.78	9%	43%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.60	1,469.68	1,930.32	7%	43%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	108.18	14,891.82	0%	1%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	67.34	1,956.66	43.34	3%	98%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	108.24	308.32	891.68	9%	26%
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	900.00	2,100.00	2%	30%
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	334.65	1,056.05	1,943.95	11%	35%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	97.79	24,997.59	45,002.41	0%	36%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,856.43	11,080.75	6,919.25	10%	62%
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	6.49	33.64	966.36	1%	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	34,739.99	219,425.91	288,584.09	7%	43%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	0.00	4,681.78	(1,681.78)	0%	156%
100-682421-000-000-0	GENERAL TRANS FUEL	7,000.00	3,152.98	6,480.65	519.35	45%	93%
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	108.00	2,302.48	7,697.52	1%	23%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	3,260.98	13,464.91	6,535.09	16%	67%
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	67.51	2,609.08	2,390.92	1%	52%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	119.96	1,617.17	1,382.83	4%	54%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	511.14	488.86	0%	51%

	*TOTAL GENERAL TRANSPORTATION PRO	10,000.00	187.47	4,737.39	5,262.61	2%	47%

	*TOTAL TRANSPORTATION	538,010.00	38,188.44	237,628.21	300,381.79	7%	44%

	***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**	10,283,559.00	678,751.56	4,397,497.91	5,886,061.09	7%	43%
	=====						

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:52 AM)

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	2,216.62	10,401.74	11,598.26	10%	47%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	276.00	974.63	1,025.37	14%	49%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	23.71	122.73	137.27	9%	47%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	282.17	1,287.82	1,212.18	11%	52%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	174.38	811.48	873.52	10%	48%
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	36.50	914.37	1,885.63	1%	33%
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	3,009.38	15,866.17	18,984.83	9%	46%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:53 AM)

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	1,169.51	5,165.49	6%	18%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	425.59	1,659.84	2,340.16	11%	41%
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	74.51	45.49	12%	62%
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	13.57	61.43	6%	18%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	6.05	28.95	3%	17%
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	132.38	588.62	6%	18%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	58.95	391.05	3%	13%
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	28.38	89.48	396.52	6%	18%
242-512220-102-000-0	FICA - LEP - KER	306.00	31.64	122.36	183.64	10%	40%
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	99.95	900.05	0%	10%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,000.00	0.00	33.78	966.22	0%	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	930.59	3,596.20	11,111.80	6%	24%
-----		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%
=====							
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	4,350.98	4,597.02	8%	49%
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	50.48	53.52	8%	49%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	492.54	520.46	8%	49%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.08	320.86	364.14	8%	47%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	1,299.13	(299.13)	0%	130%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	52.00CR	507.83	2,592.17	1%	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	2,208.32	2,874.68	8%	43%
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	25.64	34.36	8%	43%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	249.98	327.02	8%	43%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.65	148.38	241.62	7%	38%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	0.00	1,497.43	1,515.57	0%	50%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,013.00	0.00	2,119.90	893.10	0%	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	761.20	804.80	8%	49%
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	8.82	10.18	8%	46%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	86.16	91.84	8%	48%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	56.22	63.78	8%	47%
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%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:53 AM)

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	639.04	652.96	8%	49%
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	7.42	7.58	8%	49%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	72.35	74.65	8%	49%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.46	43.85	56.15	7%	44%
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	1,348.93	6,804.25	(2,918.25)	35%	175%
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	1,036.02	1,043.98	8%	50%
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	12.02	12.98	8%	48%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	117.27	118.73	8%	50%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	68.08	91.92	7%	43%
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	3,187.14	25,405.20	25,532.80	6%	50%
=====							

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%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	35,749.98	35,750.02	8%	50%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	42,679.09	45,020.91	8%	49%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	2,388.15	10,611.85	8%	18%
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	69.12	190.35	639.65	8%	23%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	13,000.00	1,060.28	10,094.91	2,905.09	8%	78%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	719.41	300.59	8%	71%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	1,857.50	6,242.50	8%	23%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	7,020.66	2,979.34	8%	70%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	400.44	1,133.06	4,366.94	7%	21%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.73	4,431.96	2,368.04	8%	65%
245-515310-000-000-0	LICENSING	30,000.00	1,993.92	23,613.51	6,386.49	7%	79%
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	0.00	9,958.83	(4,958.83)	0%	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	415.05	17,530.69	62,469.31	1%	22%

TOTAL EXPENDITURES**		385,056.00	20,158.41	183,143.72	201,912.28	5%	48%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:54 AM)

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	1,000.04	999.96	8%	50%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	370.48	379.52	8%	49%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	1,310.52	2,225.48	5%	37%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	117.78	117.22	8%	50%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	43.67	46.33	8%	49%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	145.60	139.40	9%	51%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	11.58	13.42	8%	46%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	4.32	5.68	7%	43%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	15.18	29.82	5%	34%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	113.22	116.78	8%	49%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	41.91	43.09	8%	49%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	148.38	261.62	5%	36%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	71.74	83.26	8%	46%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	26.54	33.46	7%	44%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	90.92	189.08	4%	32%
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	396.48	396.48	4,603.52	8%	8%
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	936.13	8,875.86	21,320.14	3%	29%
	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	62,652.00CR	62,652.00CR	62,652.00CR	0.00	100%	100%
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**	64,695.64CR	62,652.00CR	67,365.14CR	2,669.50	97%	104%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,541.91	21,821.41	22,881.59	8%	49%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	139.47	145.53	3%	49%
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	248.89	271.11	8%	48%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	2,428.76	2,636.24	8%	48%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	270.95	1,664.11	1,835.89	8%	48%
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	8,079.00	0.00	0.00	8,079.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	62,652.00	4,264.84	26,302.64	36,349.36	7%	42%
		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	309.59	1,530.20	8,469.80	3%	15%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	17.67	317.88	(167.88)	12%	212%
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	2.82	16.98	99.02	2%	15%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	27.51	165.68	966.32	2%	15%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	22.57	101.89	663.11	3%	13%
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	7,979.86	22,254.06	42,745.94	12%	34%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	4,200.00	5,092.95	8,407.05	31%	38%
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	0.00	2,913.65	17,086.35	0%	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	12,560.02	52,303.39	127,947.97	7%	29%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:54 AM)

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	490.34	520.34	1,479.66	25%	26%
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	490.34	520.34	1,479.66	25%	26%
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	14,752.33CR	93,980.60CR	102,666.40CR	8%	48%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	14,752.33CR	93,980.60CR	102,666.40CR	8%	48%
=====							
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	18,628.73	2,623.27	9%	88%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	10,333.73	10,918.27	8%	49%
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	4,177.07	13,995.20	17,110.80	13%	45%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	3,912.85	12,616.61	35,536.39	8%	26%
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	1,201.78	(1,138.78)	25%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	29.74	33.26	8%	47%
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	27.78	241.59	18.41	11%	93%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	30.18	161.45	220.55	8%	42%
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	271.08	2,357.35	125.65	11%	95%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	294.59	1,575.71	2,132.29	8%	42%
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	449.22	2,372.63	1,747.37	11%	58%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	424.74	1,695.60	3,663.40	8%	32%
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	0.00	900.00	2,759.00	0%	25%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	2,710.48	7,289.52	0%	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	3,400.04	5,399.96	6%	39%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	39.42	63.58	6%	38%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	384.91	615.09	6%	38%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	231.13	443.87	6%	34%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	13,888.36	81,911.65	89,642.35	8%	48%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:55 AM)

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	30,616.37CR	137,721.69CR	213,644.31CR	9%	39%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	30,616.37CR	137,721.69CR	213,644.31CR	9%	39%

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	1,375.00	(1,375.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	19,651.82	21,098.18	8%	48%
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	6,972.00	56,768.00	3%	11%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,333.66	19,842.18	(14,492.18)	44%	371%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	5,255.44	18,897.54	29,762.46	11%	39%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,824.20	16,309.43	25,890.57	11%	39%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	4,151.04	12,823.41	28,926.59	10%	31%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,425.00	8,225.60	11,174.40	13%	42%
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	1,412.19	(1,412.19)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	58.89	61.11	8%	49%
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	80.88	817.12	3%	9%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.51	235.08	(172.08)	40%	373%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	92.53	435.26	602.74	9%	42%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	55.56	186.09	303.91	11%	38%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	34.92	127.44	357.56	7%	26%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	249.61	789.23	7,970.77	3%	9%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.01	2,294.00	(1,688.00)	41%	379%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	903.07	4,247.77	5,874.23	9%	42%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	542.12	1,815.94	2,984.06	11%	38%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	340.80	1,243.60	3,483.40	7%	26%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	354.19	1,553.41	5,855.59	5%	21%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	169.05	1,111.29	(701.29)	41%	271%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	661.83	2,899.96	3,940.04	10%	42%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	369.05	1,247.66	1,982.34	11%	39%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	317.55	981.01	2,212.99	10%	31%
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	5,122.66	7,270.34	4,840.66	42%	60%
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	0.00	1,260.52	739.48	0%	63%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	0.00	295.14	1,704.86	0%	15%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	0.00	520.78	1,479.22	0%	26%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	207.76	800.74	1,199.26	10%	40%
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	2,592.00	7,408.00	9%	26%
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	986.88	4,985.87	14.13	20%	100%
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	36,245.05	144,255.17	207,110.83	10%	41%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:55 AM)

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	495.44CR	4,291.79CR	18,391.21CR	2%	19%
TOTAL REVENUE**		22,683.00CR	495.44CR	4,291.79CR	18,391.21CR	2%	19%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	407.96	1,109.33	8,604.67	4%	11%
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	31.21	84.86	665.14	4%	11%
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	194.60	1,301.61	4,984.39	3%	21%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,683.00	633.77	2,556.80	20,126.20	3%	11%
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	9,804.96CR	48,116.57CR	201,883.43CR	4%	19%
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	9,804.96CR	339,590.21CR	407,115.77CR	1%	45%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	391.98	7,085.01	24,553.99	1%	22%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	5,987.40	23,036.40	18,281.60	14%	56%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,466.54	14,522.04	18,663.96	10%	44%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	3,838.38	17,258.31	28,933.69	8%	37%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	5,961.14	26,329.56	29,605.44	11%	47%
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	470.41	1,934.65	(1,934.65)	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	4.55	79.73	288.27	1%	22%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	67.99	265.73	214.27	14%	55%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	39.55	165.03	219.97	10%	43%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	43.97	171.07	364.93	8%	32%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	35.88	254.52	395.48	6%	39%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	44.37	777.91	2,803.09	1%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	663.56	2,593.51	2,084.49	14%	55%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	385.95	1,610.50	2,146.50	10%	43%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	429.09	1,669.29	3,560.71	8%	32%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	350.14	2,483.83	3,848.17	6%	39%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	26.64	524.01	1,896.99	1%	22%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	448.86	1,724.52	1,437.48	14%	55%
260-521220-102-000-0	FICA - MED - KER	2,540.00	265.19	1,110.90	1,429.10	10%	44%
260-521220-201-000-0	FICA - MED - JH	3,535.00	293.63	1,320.26	2,214.74	8%	37%
260-521220-401-000-0	FICA - MED - HS	4,280.00	456.01	2,005.06	2,274.94	11%	47%
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	11,860.53	31,967.00	68,033.00	12%	32%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	56.90	56.90	443.10	11%	11%
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	320.00	1,280.00	8%	20%
TOTAL EXPENDITURES**		367,038.00	35,708.66	139,284.74	227,753.26	10%	38%

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	840.24CR	8,691.40CR	8,524.60CR	5%	50%

	TOTAL REVENUE**	17,216.00CR	840.24CR	8,691.40CR	8,524.60CR	5%	50%

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	5,075.80	5,075.80	(5,075.80)	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	1,395.00	2,235.24	4,415.76	21%	34%
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	6,470.80	7,311.04	5,989.96	49%	55%

	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	3,702.22	7,774.54	4,680.46	30%	62%
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	3,702.22	7,774.54	4,680.46	30%	62%

	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	44,268.00CR	948.33CR	27,434.71CR	16,833.29CR	2%	62%

	TOTAL REVENUE**	44,268.00CR	948.33CR	27,434.71CR	16,833.29CR	2%	62%

271-621111-000-000-0	SALARIES - TITLE IIA	14,600.00	665.32	16,190.77	(1,590.77)	5%	111%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,890.00	58.03	1,951.95	(61.95)	3%	103%
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	160.15	9.85	2%	94%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,653.00	75.31	1,798.82	(145.82)	5%	109%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,117.00	47.54	1,143.50	(26.50)	4%	102%
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	599.10	599.10	2,200.90	21%	21%
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	200.00	200.00	(200.00)	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	2,483.00	0.00	2,480.58	2.42	0%	100%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	745.00	441.61	441.61	303.39	59%	59%
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	342.60	177.40	0%	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	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	44,268.00	2,090.78	31,237.41	13,030.59	5%	71%

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:56 AM)

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%
	=====						
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%
	=====						

(Rprt: 01-BUDGET; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:57 AM)

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	14,966.55CR	121,210.10CR	98,789.90CR	7%	55%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	604.75CR	4,171.35CR	3,828.65CR	8%	52%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1,332.10CR	3,366.99CR	2,133.01CR	24%	61%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	42,756.43CR	126,654.27CR	351,345.73CR	9%	26%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	59,659.83CR	255,402.71CR	583,155.15CR	7%	30%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	4,163.85	22,257.51	29,742.49	8%	43%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,164.71	25,837.34	25,162.66	8%	51%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,724.93	25,606.97	25,393.03	9%	50%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,255.73	18,402.52	19,597.48	9%	48%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,687.42	28,078.31	26,921.69	9%	51%
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	753.54	2,331.51	2,668.49	15%	47%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	2,906.47	3,053.53	8%	49%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	488.08	2,906.47	2,953.53	8%	50%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	59.70	60.30	8%	50%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	59.70	60.30	8%	50%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	4,851.03	4,918.97	8%	50%
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	38.95	221.79	258.21	8%	46%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	42.16	266.42	248.58	8%	52%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	43.92	242.50	230.50	9%	51%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.91	190.13	167.87	9%	53%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.65	252.54	230.46	9%	52%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	380.09	2,164.27	2,305.73	9%	48%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	411.46	2,600.03	2,427.97	8%	52%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	428.57	2,366.44	2,249.56	9%	51%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	301.64	1,855.33	1,637.67	9%	53%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	406.55	2,464.66	2,249.34	9%	52%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	344.71	1,750.77	2,227.23	9%	44%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	299.82	1,863.24	2,038.76	8%	48%
290-710220-102-000-0	FICA - FS - KER	3,902.00	338.87	1,862.05	2,039.95	9%	48%
290-710220-201-000-0	FICA - FS - JH	2,907.00	244.52	1,394.14	1,512.86	8%	48%
290-710220-401-000-0	FICA - FS - HS	4,208.00	325.46	1,950.26	2,257.74	8%	46%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	0.00	1,327.73	3,551.27	0%	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	21,251.26	94,293.67	223,706.33	7%	30%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,809.71	17,529.71	36,470.29	11%	32%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	5,144.75	9,872.98	10,306.02	25%	49%
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	0.00	8,477.41	(1,977.41)	0%	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	59,445.01	300,298.20	435,590.80	8%	41%
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	80,560.32CR	386,182.66CR	513,817.34CR	9%	43%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	78.49CR	3,095.56CR	1,095.56	4%	155%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,345.10CR	10,105.59CR	8,105.59	67%	505%
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	81,983.91CR	777,793.66CR	1,635,759.57CR	3%	32%
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%

