

(Rprt: 01-BUDGET; Dates: 00/00/00-01/31/19; PRINT: 02/01/19 10:58:36 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	102,544.01CR	195,503.53CR	4,496.47CR	51%	98%
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	6,151.06CR	11,350.67CR	649.33CR	51%	95%
100-411900-000-000-0	TAXES - OTHER	0.00	3.66CR	2,724.07CR	2,724.07	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	26.36CR	1,252.83CR	252.83	3%	125%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	8,024.61CR	50,365.37CR	20,365.37	27%	168%
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	2,600.00CR	14,036.93CR	15,963.07CR	9%	47%
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	119,349.70CR	275,233.40CR	959,088.10CR	10%	22%
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	12,011.91CR	32,321.56CR	8,304.44CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	25,562.38CR	83,151.72CR	53,151.72	85%	277%
	*TOTAL STATE REVENUE	9,077,896.50CR	37,574.29CR	6,467,537.77CR	2,610,358.73CR	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	156,923.99CR	6,742,771.17CR	3,569,446.83CR	2%	65%
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	440,572.35	324,958.65	8%	58%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	270.59	1,927.95CR	4,527.95	10%	73%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	1,050.00	5,730.00	16,270.00	5%	26%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,433.69	81,773.89	57,226.11	8%	59%
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	732.48	5,146.02	3,753.98	8%	58%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,147.94	50,217.53	36,782.47	8%	58%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,452.70	30,974.89	29,325.11	7%	51%
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	622.57CR	10,629.21	5,450.79	3%	66%
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	87,213.20	631,215.29	531,166.71	8%	54%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	447,572.20	312,180.80	9%	59%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,748.00	6,808.00	5,192.00	15%	57%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	54,612.31	42,387.69	8%	56%
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	709.18	4,861.85	3,988.15	8%	55%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,100.00	7,386.84	50,695.79	35,404.21	9%	59%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,758.90	32,335.71	26,664.29	8%	55%
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	1,699.91CR	15,205.55	514.45	10%	97%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	1,243.25	2,891.89	1,108.11	31%	72%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	325.00	2,004.78	47,995.22	1%	4%
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	1,102,835.00	87,756.04	622,639.75	480,195.25	8%	56%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	315,572.18	277,091.82	8%	53%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	424.56	8,046.80	6,953.20	3%	54%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	1,393.28	6,933.28	5,066.72	12%	58%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	540.00	7,008.00	2,992.00	5%	70%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	7,998.36	57,408.12	42,591.88	8%	57%
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	471.64	3,246.19	3,853.81	7%	46%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,556.90	36,882.55	32,117.45	8%	53%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,477.46	23,280.49	24,719.51	7%	49%
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	543.85	8,629.54	4,885.46	4%	64%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,953.00	47.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	930,856.00	68,168.00	477,244.02	453,611.98	7%	51%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	91,702.23	624,648.75	500,201.25	8%	56%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	16,187.25	80,887.99	45,812.01	13%	64%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	510.00	810.00	2,190.00	17%	27%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	3,286.68	5,213.32	5%	39%
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	19,865.82	15,134.18	10%	57%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,890.00	7,830.00	22,170.00	6%	26%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	19,450.45	129,167.84	120,832.16	8%	52%
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	1,172.98	7,942.58	9,057.42	7%	47%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,463.49	77,558.42	62,441.58	8%	55%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,894.23	50,832.85	51,167.15	8%	50%
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	333.68	3,333.68	11,666.32	2%	22%
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	798.83	26,276.80	7,885.20	2%	77%
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	27,066.15	21,453.85	8%	56%
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	6,371.99	5,564.01	8%	53%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	314.00	256.00	8%	55%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	3,063.87	2,436.13	8%	56%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	1,810.17	1,939.83	7%	48%
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	363.07	13,884.84	2,115.16	2%	87%
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	161,222.25	1,106,206.39	958,530.61	8%	54%
	**TOTAL REGULAR PROGRAMS	5,260,810.00	404,359.49	2,837,305.45	2,423,504.55	8%	54%
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	103,963.44	( 10,138.44)	16%	111%
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	27,066.15	13,683.85	10%	66%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	49,701.97	39,262.03	8%	56%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,628.99	8,402.41	16,757.59	6%	33%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	1,640.69	14,288.79	6,729.21	8%	68%
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	12,148.49	3,231.51	12%	79%
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	1,903.36	12,908.57	10,963.43	8%	54%
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	18.89	97.45	1,402.55	1%	6%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	185.81	1,325.31	( 108.31)	15%	109%
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	313.95	159.05	10%	66%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	576.55	559.45	7%	51%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	184.40	951.13	18,604.87	1%	5%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,813.16	12,932.72	( 1,059.72)	15%	109%
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	3,063.87	1,551.13	10%	66%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	5,626.30	4,445.70	8%	56%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	117.58	607.71	9,252.29	1%	6%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,214.19	8,590.61	195.39	14%	98%
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	1,846.63	1,271.37	9%	59%
100-521220-401-000-0	FICA - EC - HS	8,285.00	443.98	3,032.77	5,252.23	5%	37%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	13,434.45	11,584.55	8%	54%
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	41,568.25	287,022.22	250,857.78	8%	53%
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	564.82	2,466.28	2,253.72	12%	52%
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	43.21	188.66	173.34	12%	52%
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	608.03	2,654.94	4,017.06	9%	40%
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	19,367.55	16,877.45	8%	53%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	4,969.64	4,100.36	8%	55%
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	5,414.42	4,135.58	8%	57%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,225.81	1,164.19	7%	51%
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	224.67	200.33	8%	53%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	56.18	49.82	8%	53%
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	2,192.38	1,912.62	8%	53%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	548.11	477.89	8%	53%
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	1,260.72	1,512.28	7%	45%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	315.17	384.83	7%	45%
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	35,574.65	30,815.35	8%	54%
	**TOTAL SPECIAL PROGRAMS	610,942.00	47,378.65	325,251.81	285,690.19	8%	53%
	***TOTAL INSTRUCTION	5,871,752.00	451,738.14	3,162,557.26	2,709,194.74	8%	54%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	396.00	3,045.00	6,955.00	4%	30%
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	55.00	265.00	4,735.00	1%	5%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	1,500.00	1,500.00	0.00	100%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	19,513.00	1,951.00	4,810.00	14,703.00	10%	25%

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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	21,079.20	15,670.80	8%	57%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	44,126.81	33,373.19	8%	57%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	1,821.65	3,128.35	7%	37%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	3,651.42	6,363.58	7%	36%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	1,166.70	( 1,166.70)	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	5,962.78	3,837.22	9%	61%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	6,600.36	5,899.64	8%	53%
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	279.16	205.84	9%	58%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	554.24	515.76	8%	52%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	2,724.49	1,995.51	9%	58%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	5,408.51	4,713.49	8%	53%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	1,598.16	1,591.84	7%	50%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.58	3,393.27	3,661.73	7%	48%
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	98,366.75	81,790.25	8%	55%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	6,321.70	4,678.30	8%	57%
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	1,024.45	975.55	8%	51%
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	73.32	56.68	8%	56%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	715.64	534.36	8%	57%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.25	435.36	414.64	7%	51%
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	8,610.47	6,659.53	8%	56%
	**TOTAL PUPIL SUPPORT	214,940.00	17,789.50	111,787.22	103,152.78	8%	52%
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	28,717.45	23,483.55	8%	55%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.09	23,474.16	16,577.84	8%	59%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	1,954.09	18,169.55	7,830.45	8%	70%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	116.47	206.12	1,793.88	6%	10%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	961.51	7,002.13	5,197.87	8%	57%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	596.12	3,996.38	3,158.62	8%	56%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	466.00	38.11	272.31	193.69	8%	58%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	333.11	276.89	8%	55%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	371.86	2,657.23	1,877.77	8%	59%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	3,250.82	2,749.18	8%	54%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	218.91	1,499.24	1,722.76	7%	47%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	283.67	1,985.36	2,014.64	7%	50%
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	5.69	63.38	36.62	6%	63%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	55.62	618.98	81.02	8%	88%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	142.91	1,332.26	667.74	7%	67%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	571.09	1,000.00	0.00	57%	100%
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	148.53	182.05CR	1,182.05	15%	17%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	13,380.19	94,631.23	69,954.77	8%	57%
	*TOTAL STAFF SUPPORT	384,902.00	13,380.19	181,616.68	203,285.32	3%	47%
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	447.20	6,297.31	2,202.69	5%	74%

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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	183.99	10,095.18	3,904.82	1%	72%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	631.19	16,392.49	6,107.51	3%	73%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	56,000.00	40,000.00	8%	58%
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	26,134.77	18,552.23	8%	58%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	13,860.98	10,139.02	8%	58%
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	952.78	687.22	8%	58%
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	9,297.66	6,852.34	8%	58%
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	5,699.46	5,040.54	8%	53%
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	416.62	774.87	4,225.13	8%	15%
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	978.82	6,001.45	3,998.55	10%	60%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,386.15	123,301.97	94,795.03	8%	57%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	18,017.34	139,694.46	100,902.54	7%	58%
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	56,075.79	46,039.21	8%	55%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	58,567.29	42,887.71	8%	58%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	61,339.47	44,235.53	8%	58%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	117,717.70	87,607.30	8%	57%
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	140.00	710.00	1,290.00	7%	36%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	377.20	1,622.80	0%	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	9,936.06	8,063.94	8%	55%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	11,653.11	10,346.89	8%	53%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	8,874.16	6,825.84	8%	57%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	13,690.73	10,659.27	8%	56%
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	650.48	514.52	8%	56%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	679.39	495.61	8%	58%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	711.53	514.47	8%	58%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	1,365.58	1,034.42	8%	57%
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	6,347.80	5,013.20	8%	56%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	6,629.78	4,831.22	8%	58%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	6,943.67	5,008.33	8%	58%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	13,325.62	9,924.38	8%	57%
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	547.68	3,935.61	3,892.39	7%	50%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	3,862.21	3,883.79	7%	50%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.81	4,373.25	7,578.75	5%	37%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.49	8,283.94	7,426.06	8%	53%
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	225.67	1,110.72	3,889.28	5%	22%
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	57,709.53	399,936.91	314,637.09	8%	56%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	2,371.63	2,384.53	( 1,384.53)	237%	238%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	37,948.64	27,147.36	8%	58%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	4,661.15	3,338.85	8%	58%
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	440.20	315.80	8%	58%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	4,295.79	3,073.21	8%	58%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	2,832.95	2,148.05	8%	57%

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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	19.00	14,397.00	15,603.00	0%	48%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	507.91	622.68	377.32	51%	62%
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	1,468.19	6,393.29	13,606.71	7%	32%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	145,505.00	11,546.57	74,477.55	71,027.45	8%	51%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	443.07	5,153.89	1,026.11	7%	83%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,927.84	12,285.58	15,524.42	7%	44%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,549.12	10,766.33	14,159.67	6%	43%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,680.49	10,973.91	14,931.09	6%	42%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,168.56	21,273.58	25,226.42	7%	46%
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	2,129.11	1,570.89	8%	58%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	2,036.73	1,483.27	8%	58%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	526.06	4,184.45	( 3,224.45)	55%	436%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	351.51	2,842.92	1,407.08	8%	67%
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	126.77	93.23	8%	58%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	112.70	83.30	8%	57%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	119.56	86.44	8%	58%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	119.56	86.44	8%	58%
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	1,236.83	885.17	8%	58%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,099.77	806.23	8%	58%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	1,166.41	842.59	8%	58%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,166.41	842.59	8%	58%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	33.89	394.27	105.73	7%	79%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	142.16	903.03	1,161.97	7%	44%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	114.33	794.29	1,111.71	6%	42%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	107.14	763.80	1,219.20	5%	39%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	218.54	1,443.96	2,115.04	6%	41%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	479.94	3,032.06	3,967.94	7%	43%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,276.00	13,539.58	8,460.42	10%	62%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,750.13	10,513.23	9,486.77	9%	53%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	2,259.92	14,719.27	12,280.73	8%	55%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	3,035.80	25,409.73	22,590.27	6%	53%
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	117.17	674.38	825.62	8%	45%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	2,323.46	8,810.65	36,189.35	5%	20%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	9,638.95	27,422.33	39,577.67	14%	41%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	830.25	4,289.25	5,710.75	8%	43%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,293.92	30,073.49	53,926.51	7%	36%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	439.88	1,848.16	2,151.84	11%	46%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	243.02	4,040.60	5,959.40	2%	40%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	439.88	1,848.19	3,151.81	9%	37%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	204.42	386.76	613.24	20%	39%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,003.13	2,327.10	7,672.90	10%	23%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	83.71	409.42	1,590.58	4%	20%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,172.53	5,978.99	18,021.01	9%	25%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,190.83	8,237.57	21,762.43	11%	27%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	310.61	764.47	4,235.53	6%	15%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	511.14	1,098.36	1,901.64	17%	37%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	173.32	459.17	2,540.83	6%	15%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,105.00	9,697.50	15,302.50	4%	39%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	477.74	3,875.36	4,124.64	6%	48%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.29	987.45	862.55	9%	53%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	143.55	936.70	1,563.30	6%	37%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.14	625.79	1,024.21	5%	38%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	217.52	1,639.58	3,460.42	4%	32%

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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	474.87	525.13	7%	47%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	360.00	360.00	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	540.93	7,389.94	7,610.06	4%	49%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,031.44	1,410.75	10,589.25	9%	12%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	592.00	2,160.86	9,839.14	5%	18%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	2,861.30	6,546.77	18,453.23	11%	26%
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	56,721.58	357,542.19	432,956.81	7%	45%
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	349.30	349.30	650.70	35%	35%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	12,126.74	88,861.88	70,488.12	8%	56%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	3,163.88	21,365.72	13,634.28	9%	61%
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	1,028.58	913.42	7%	53%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	10,037.89	8,922.11	7%	53%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	808.69	5,995.62	6,864.38	6%	47%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	97.80	97.80	402.20	20%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	11,400.00	318.00	15,068.09	( 3,668.09)	3%	132%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	1,377.71	14,665.73	1,334.27	9%	92%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	1,689.89	8,574.13	1,425.87	17%	86%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	998.00	11,494.14	23,505.86	3%	33%
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	1,472.95CR	23,113.19	41,886.81	1%	36%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	185.47	5,681.31	4,318.69	2%	57%
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	1,425.00	4,461.08	15,538.92	7%	22%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	302.23	5,264.52	9,735.48	2%	35%
	*TOTAL MAINT BLDGS & EQUIP	450,862.00	22,883.17	239,522.36	211,339.64	5%	53%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	22,204.34	16,163.66	7%	58%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	803.84	6,159.23	6,390.77	6%	49%
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	257.57	207.43	6%	55%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	2,513.54	1,916.46	7%	57%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	176.36	1,511.92	1,475.08	6%	51%
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	27.40	11,143.34	6,856.66	0%	62%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	2,081.75	2,943.81	2,056.19	42%	59%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	6,008.16	50,067.25	38,248.75	7%	57%
	*TOTAL OPERATIONS	1,329,677.00	85,612.91	647,131.80	682,545.20	6%	49%
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	19,416.07	100,970.06	89,579.94	10%	53%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	26,092.64	18,223.36	8%	59%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	27,539.98	16,338.02	9%	63%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	9,605.96	6,874.04	8%	58%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	114.31	245.69	5%	32%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	69.42	50.58	8%	58%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	775.55	5,384.22	8,115.78	6%	40%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	6,825.71	10,174.29	6%	40%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	180.00	880.00	1,620.00	7%	35%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	122.97	772.17	877.83	7%	47%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	302.67	212.33	8%	59%
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	1,200.00	7,534.91	8,430.09	8%	47%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	2,953.72	2,063.28	8%	59%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,859.70	10,340.92	9,229.08	10%	53%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.59	1,714.27	1,685.73	7%	50%

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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	271.19	379.37	14,620.63	2%	3%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	135.00	2,091.66	( 91.66)	7%	105%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	72.16	380.48	819.52	6%	32%
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	950.00	2,050.00	2%	32%
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	73.74	1,129.79	1,870.21	2%	38%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	95.98	25,093.57	44,906.43	0%	36%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,584.74	12,665.49	5,334.51	9%	70%
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	152.35	185.99	814.01	15%	19%
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%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	508,010.00	36,755.07	256,180.98	251,829.02	7%	50%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	60.80	4,742.58	( 1,742.58)	2%	158%
100-682421-000-000-0	GENERAL TRANS FUEL	7,000.00	0.00	6,480.65	519.35	0%	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	499.07	2,801.55	7,198.45	5%	28%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	559.87	14,024.78	5,975.22	3%	70%
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	16.00	2,625.08	2,374.92	0%	53%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	83.01	1,700.18	1,299.82	3%	57%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	511.14	488.86	0%	51%
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	*TOTAL GENERAL TRANSPORTATION PRO	10,000.00	99.01	4,836.40	5,163.60	1%	48%
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	*TOTAL TRANSPORTATION	538,010.00	37,413.95	275,042.16	262,967.84	7%	51%
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	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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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%
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	***TOTAL OTHER SERVICES	818,602.00	0.00	73,462.00	745,140.00	0%	9%
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	***TOTAL EXPENDITURES*****	10,283,559.00	693,208.13	5,090,706.04	5,192,852.96	7%	50%
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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	1,095.37	11,497.11	10,502.89	5%	52%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	948.75	1,923.38	76.62	47%	96%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	23.71	146.44	113.56	9%	56%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	231.39	1,519.21	980.79	9%	61%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	139.20	950.68	734.32	8%	56%
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	914.37	1,885.63	0%	33%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	2,988.52	3,655.92	( 1,655.92)	149%	183%
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	5,426.94	21,293.11	13,557.89	16%	61%
		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	11,399.00CR	11,399.00CR	1.00	100%	100%
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	***TOTAL REVENUE*****	19,742.92CR	11,399.00CR	24,367.09CR	4,624.17	58%	123%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	90.68	194.84	( 194.84)	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	271.98	1,441.49	4,893.51	4%	23%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	376.14	2,035.98	1,964.02	9%	51%
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	89.33	30.67	12%	74%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	1.21	( 1.21)	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	75.00	3.16	16.73	58.27	4%	22%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	7.26	27.74	3%	21%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	11.79	( 11.79)	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	721.00	30.79	163.17	557.83	4%	23%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	70.74	379.26	3%	16%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	6.94	14.18	( 14.18)	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	20.80	110.28	375.72	4%	23%
242-512220-102-000-0	FICA - LEP - KER	306.00	27.85	150.21	155.79	9%	49%
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	22.05	55.83	944.17	2%	6%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	14,708.00	878.21	4,474.41	10,233.59	6%	30%
-----		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	34,004.88CR	34,004.88CR	14,573.12CR	70%	70%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	48,578.00CR	34,004.88CR	34,004.88CR	14,573.12CR	70%	70%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	5,096.64	3,851.36	8%	57%
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	59.13	44.87	8%	57%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	576.95	436.05	8%	57%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	375.90	309.10	8%	55%
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	346.13	853.96	2,246.04	11%	28%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	5,083.00	423.58	2,631.90	2,451.10	8%	52%
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	30.56	29.44	8%	51%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	297.93	279.07	8%	52%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.74	177.12	212.88	7%	45%
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%
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243-515110-401-090-0	ETI SALARIES	1,566.00	130.50	891.70	674.30	8%	57%
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	10.33	8.67	8%	54%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	100.93	77.07	8%	57%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	65.87	54.13	8%	55%
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	746.70	545.30	8%	58%
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	8.67	6.33	8%	58%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	84.54	62.46	8%	58%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.40	51.25	48.75	7%	51%
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	130.60	6,934.85	( 3,048.85)	3%	178%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	3,886.00	0.00	776.39	3,109.61	0%	20%
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	1,209.35	870.65	8%	58%
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	14.03	10.97	8%	56%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	136.89	99.11	8%	58%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	79.44	80.56	7%	50%
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%
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	***TOTAL EXPENDITURES*****	50,938.00	2,366.93	27,772.13	23,165.87	5%	55%
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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%
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	***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	5,958.33	41,708.31	29,791.69	8%	58%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	49,792.27	37,907.73	8%	57%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	3,448.31	9,551.69	8%	27%
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	259.47	570.53	8%	31%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	13,000.00	1,060.28	11,155.19	1,844.81	8%	86%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	801.92	218.08	8%	79%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	2,531.98	5,568.02	8%	31%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	7,825.87	2,174.13	8%	78%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	400.44	1,533.50	3,966.50	7%	28%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.72	4,957.68	1,842.32	8%	73%
245-515310-000-000-0	LICENSING	30,000.00	13.95	23,627.46	6,372.54	0%	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	18.44	21,846.81	( 16,846.81)	0%	437%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	0.00	17,530.69	62,469.31	0%	22%
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	***TOTAL EXPENDITURES*****	385,056.00	17,781.82	200,925.54	184,130.46	5%	52%
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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%
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	14,693.00CR	10,189.05CR	11,310.95CR	68%	47%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	34,019.06CR	14,693.00CR	10,189.05CR	23,830.01CR	43%	30%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,166.70	833.30	8%	58%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	432.21	317.79	8%	58%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	1,490.88	2,045.12	5%	42%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	137.43	97.57	8%	58%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	50.96	39.04	8%	57%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	169.95	115.05	9%	60%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	13.51	11.49	8%	54%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	5.04	4.96	7%	50%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	17.27	27.73	5%	38%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	132.09	97.91	8%	57%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	48.89	36.11	8%	58%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	168.80	241.20	5%	41%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	83.70	71.30	8%	54%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	30.96	29.04	7%	52%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	103.14	176.86	4%	37%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	500.00	5,467.50	( 467.50)	10%	109%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	5,000.00	500.00	500.00	4,500.00	10%	10%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	5,000.00	500.00	896.48	4,103.52	10%	18%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	500.00	500.00	4,500.00	10%	10%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	1,750.00	1,750.00	250.00	88%	88%
	***TOTAL EXPENDITURES*****	30,196.00	4,289.65	13,165.51	17,030.49	14%	44%
	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	0.00	62,652.00CR	0.00	0%	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%
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	***TOTAL REVENUE*****	64,695.64CR	0.00	67,365.14CR	2,669.50	0%	104%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,775.88	25,597.29	19,105.71	8%	57%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	149.42	135.58	3%	52%
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	41.18	290.07	229.93	8%	56%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	401.86	2,830.62	2,234.38	8%	56%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	288.86	1,952.97	1,547.03	8%	56%
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	4,517.73	30,820.37	31,831.63	7%	49%
	-----	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	13.28	1,543.48	8,456.52	0%	15%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	0.04	317.92	( 167.92)	0%	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	0.15	17.13	98.87	0%	15%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	1.51	167.19	964.81	0%	15%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	1.00	102.89	662.11	0%	13%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	666.70	11,241.29	24,827.07	2%	31%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	355.00	8,052.00	11,948.00	2%	40%
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	9,299.05	31,553.11	33,446.89	14%	49%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	49.95	5,142.90	8,357.10	0%	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	10,386.68	62,690.07	117,561.29	6%	35%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
-----							
	***TOTAL REVENUE*****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	0.00	520.34	1,479.66	0%	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	0.00	520.34	1,479.66	0%	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	13,888.36CR	107,868.96CR	88,778.04CR	7%	55%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL REVENUE*****	196,647.00CR	13,888.36CR	107,868.96CR	88,778.04CR	7%	55%
=====							
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	20,462.18	789.82	9%	96%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	12,104.68	9,147.32	8%	57%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	31,106.00	3,465.21	17,460.41	13,645.59	11%	56%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	3,135.98	15,752.59	32,400.41	7%	33%
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	1,217.50	( 1,154.50)	25%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	34.72	28.28	8%	55%
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	26.00	267.59	( 7.59)	10%	103%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.02	192.47	189.53	8%	50%
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	253.72	2,611.07	( 128.07)	10%	105%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	302.65	1,878.36	1,829.64	8%	51%
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	394.77	2,767.40	1,352.60	10%	67%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	365.33	2,060.93	3,298.07	7%	38%
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	1,719.65	4,430.13	5,569.87	17%	44%
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	3,966.70	4,833.30	6%	45%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	45.99	57.01	6%	45%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	449.06	550.94	6%	45%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	269.50	405.50	6%	40%
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	13,995.18	95,906.83	75,647.17	8%	56%
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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	36,245.05CR	173,966.74CR	177,399.26CR	10%	50%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	351,366.00CR	36,245.05CR	173,966.74CR	177,399.26CR	10%	50%
	-----						
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	1,437.50	( 1,437.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	23,047.65	17,702.35	8%	57%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	63,740.00	1,722.00	8,694.00	55,046.00	3%	14%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,256.83	22,099.01	( 16,749.01)	42%	413%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	3,936.53	22,834.07	25,825.93	8%	47%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	3,352.10	19,661.53	22,538.47	8%	47%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	3,404.70	16,228.11	25,521.89	8%	39%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	1,358.00	9,583.60	9,816.40	7%	49%
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	1,422.94	( 1,422.94)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	68.84	51.16	8%	57%
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	19.98	100.86	797.14	2%	11%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	26.20	261.28	( 198.28)	42%	415%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	76.49	511.75	526.25	7%	49%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	38.88	224.97	265.03	8%	46%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	30.72	158.16	326.84	6%	33%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	194.93	984.16	7,775.84	2%	11%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	255.70	2,549.70	( 1,943.70)	42%	421%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	746.44	4,994.21	5,127.79	7%	49%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	379.45	2,195.39	2,604.61	8%	46%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	299.77	1,543.37	3,183.63	6%	33%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	235.62	1,789.03	5,619.97	3%	24%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	162.84	1,274.13	( 864.13)	40%	311%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	560.91	3,460.87	3,379.13	8%	51%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	256.44	1,504.10	1,725.90	8%	47%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	260.46	1,241.47	1,952.53	8%	39%
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	256.04	7,526.38	4,584.62	2%	62%
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	54.32	1,314.84	685.16	3%	66%
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	34.36	835.10	1,164.90	2%	42%
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	3,456.00	6,544.00	9%	35%
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	458.34	5,444.21	( 444.21)	9%	109%
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%
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	***TOTAL EXPENDITURES*****	351,366.00	24,721.08	168,976.25	182,389.75	7%	48%
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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%
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	633.77CR	4,925.56CR	17,757.44CR	3%	22%
***TOTAL REVENUE*****		22,683.00CR	633.77CR	4,925.56CR	17,757.44CR	3%	22%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	448.53	1,557.86	8,156.14	5%	16%
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	34.32	119.18	630.82	5%	16%
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	83.31	1,384.92	4,901.08	1%	22%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		22,683.00	566.16	3,122.96	19,560.04	2%	14%
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	48,651.05CR	96,767.62CR	153,232.38CR	19%	39%
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	48,651.05CR	388,241.26CR	358,464.72CR	7%	52%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	269.02	7,354.03	24,284.97	1%	23%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	5,096.98	28,133.38	13,184.62	12%	68%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	2,361.68	16,883.72	16,302.28	7%	51%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	4,156.71	21,415.02	24,776.98	9%	46%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	4,427.54	30,757.10	25,177.90	8%	55%
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	2,422.73	( 2,422.73)	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	3.12	82.85	285.15	1%	23%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	59.12	324.85	155.15	12%	68%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	27.39	192.42	192.58	7%	50%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	39.58	210.65	325.35	7%	39%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	30.94	285.46	364.54	5%	44%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	30.45	808.36	2,772.64	1%	23%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	576.98	3,170.49	1,507.51	12%	68%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	267.35	1,877.85	1,879.15	7%	50%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	386.24	2,055.53	3,174.47	7%	39%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	301.96	2,785.79	3,546.21	5%	44%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	18.11	542.12	1,878.88	1%	22%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	380.41	2,104.93	1,057.07	12%	67%
260-521220-102-000-0	FICA - MED - KER	2,540.00	180.67	1,291.57	1,248.43	7%	51%
260-521220-201-000-0	FICA - MED - JH	3,535.00	318.00	1,638.26	1,896.74	9%	46%
260-521220-401-000-0	FICA - MED - HS	4,280.00	338.71	2,343.77	1,936.23	8%	55%
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	8,436.44	40,403.44	59,596.56	8%	40%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	56.90	443.10	0%	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	440.00	1,160.00	8%	28%
***TOTAL EXPENDITURES*****		367,038.00	28,315.48	167,600.22	199,437.78	8%	46%

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	6,470.80CR	15,162.20CR	2,053.80CR	38%	88%
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	***TOTAL REVENUE*****	17,216.00CR	6,470.80CR	15,162.20CR	2,053.80CR	38%	88%
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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	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	0.00	2,235.24	4,415.76	0%	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%
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	***TOTAL EXPENDITURES*****	13,301.00	0.00	7,311.04	5,989.96	0%	55%
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	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%
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	***TOTAL REVENUE*****	12,455.00CR	0.00	12,455.00CR	0.00	0%	100%
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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	564.88	8,339.42	4,115.58	5%	67%
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%
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	***TOTAL EXPENDITURES*****	12,455.00	564.88	8,339.42	4,115.58	5%	67%
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	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	44,302.00CR	2,090.78CR	29,525.49CR	14,776.51CR	5%	67%
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	***TOTAL REVENUE*****	44,302.00CR	2,090.78CR	29,525.49CR	14,776.51CR	5%	67%
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271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	16,856.09	1,343.91	4%	93%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	58.03	2,009.98	1,323.02	2%	60%
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	235.00	3.87	164.02	70.98	2%	70%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	1,874.13	412.87	3%	82%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.54	1,191.04	358.96	3%	77%
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	0.00	0.00	0.00	0.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	700.00	0.00	700.00	0.00	0%	100%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	1,000.00	0.00	833.29	166.71	0%	83%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	599.10	400.90	0%	60%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,700.00	724.38	3,601.19	98.81	20%	97%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	200.00	( 200.00)	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	75.00	925.00	0%	8%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	707.50	292.50	0%	71%
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,500.00	0.00	2,480.58	19.42	0%	99%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,067.00	0.00	441.61	625.39	0%	41%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	675.00	0.00	0.00	675.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	675.00	0.00	0.00	675.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	675.00	0.00	122.17	552.83	0%	18%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	675.00	0.00	342.60	332.40	0%	51%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	158.00	158.00	( 158.00)	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	44,302.00	1,732.45	32,969.86	11,332.14	4%	74%



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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%
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	***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%
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	***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%
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	***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%
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	***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%
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	***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%
<b>FOOD SERVICES</b>							
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	29,526.44CR	150,736.54CR	69,263.46CR	13%	69%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	957.60CR	5,128.95CR	2,871.05CR	12%	64%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	473.85CR	3,840.84CR	1,659.16CR	9%	70%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	28,650.87CR	155,305.14CR	322,694.86CR	6%	32%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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	***TOTAL REVENUE*****	838,557.86CR	59,608.76CR	315,011.47CR	523,546.39CR	7%	38%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,631.59	25,889.10	26,110.90	7%	50%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,023.52	29,860.86	21,139.14	8%	59%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,097.75	29,704.72	21,295.28	8%	58%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,040.14	21,442.66	16,557.34	8%	56%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,529.09	32,607.40	22,392.60	8%	59%
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	433.62	2,765.13	2,234.87	9%	55%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	3,394.55	2,565.45	8%	57%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	552.53	3,459.00	2,401.00	9%	59%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	69.65	50.35	8%	58%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.91	69.61	50.39	8%	58%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	5,664.80	4,105.20	8%	58%
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	37.84	259.63	220.37	8%	54%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	41.65	308.07	206.93	8%	60%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	37.42	279.92	193.08	8%	59%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.72	220.85	137.15	9%	62%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	40.06	292.60	190.40	8%	61%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	369.24	2,533.51	1,936.49	8%	57%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	406.44	3,006.47	2,021.53	8%	60%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	365.16	2,731.60	1,884.40	8%	59%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	299.73	2,155.06	1,337.94	9%	62%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	390.95	2,855.61	1,858.39	8%	61%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	286.88	2,037.65	1,940.35	7%	51%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	286.28	2,149.52	1,752.48	7%	55%
290-710220-102-000-0	FICA - FS - KER	3,902.00	290.89	2,152.94	1,749.06	7%	55%
290-710220-201-000-0	FICA - FS - JH	2,907.00	228.03	1,622.17	1,284.83	8%	56%
290-710220-401-000-0	FICA - FS - HS	4,208.00	313.36	2,263.62	1,944.38	7%	54%
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	20,947.84	115,241.51	202,758.49	7%	36%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	3,688.74	21,218.45	32,781.55	7%	39%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	1,414.48	11,287.46	8,891.54	7%	56%
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	786.50	9,263.91	( 2,763.91)	12%	143%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	735,889.00	51,892.16	352,190.36	383,698.64	7%	48%
<b>BOND &amp; INTEREST</b>							
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	359,063.46CR	745,246.12CR	154,753.88CR	40%	83%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	89.36CR	3,184.92CR	1,184.92	4%	159%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,501.38CR	11,606.97CR	9,606.97	75%	580%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	378,409.85CR	178,409.85	0%	189%
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	***TOTAL REVENUE*****	2,413,553.23CR	360,654.20CR	1,138,447.86CR	1,275,105.37CR	15%	47%
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%
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	***TOTAL EXPENDITURES*****	1,015,560.23	0.00	1,006,959.67	8,600.56	0%	99%
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		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-01/31/19; PRINT: 02/01/19 10:58:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	4,186.70CR	25,155.79CR	22,155.79	140%	839%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	377,040.00CR	0.00	0.00	377,040.00CR	0%	0%
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	***TOTAL REVENUE*****	2,850,657.50CR	4,186.70CR	25,155.79CR	2,825,501.71CR	0%	1%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	60,412.25	727,268.41	77,061.59	8%	90%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	0.00	3,750.00	6,250.00	0%	38%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	208,092.00	33,947.05	251,678.03	( 43,586.03)	16%	121%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	375,360.00	0.00	248,858.00	126,502.00	0%	66%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	33,500.00	0.00	12,432.00	21,068.00	0%	37%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	20,000.00	14,471.00	34,471.00	( 14,471.00)	72%	172%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	47,000.00	0.00	22,845.00	24,155.00	0%	49%
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	***TOTAL EXPENDITURES*****	1,533,282.00	108,830.30	1,321,302.44	211,979.56	7%	86%
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TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	156,292.72CR	0.00	0.00	156,292.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	73,462.00CR	0.00	73,462.00CR	0.00	0%	100%
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	***TOTAL REVENUE*****	229,754.72CR	0.00	73,462.00CR	156,292.72CR	0%	32%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	198,072.72	0.00	179,780.00	18,292.72	0%	91%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	198,072.72	0.00	179,780.00	18,292.72	0%	91%
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