

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:02 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	2,657.25CR	198,160.78CR	1,839.22CR	1%	99%
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	152.55CR	11,503.22CR	496.78CR	1%	96%
100-411900-000-000-0	TAXES - OTHER	0.00	20.07CR	2,744.14CR	2,744.14	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	92.00CR	1,344.83CR	344.83	9%	134%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	8,334.53CR	58,699.90CR	28,699.90	28%	196%
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	1,119.48CR	15,156.41CR	14,843.59CR	4%	51%
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	12,375.88CR	287,609.28CR	946,712.22CR	1%	23%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,409,157.00CR	369,293.58CR	6,585,292.07CR	823,864.93CR	5%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	313,726.00CR	313,726.00CR	23,726.00	108%	108%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	996,155.87CR	996,155.87CR	21,058.87	102%	102%
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	32,321.56CR	8,304.44CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	11,204.44CR	94,356.16CR	64,356.16	37%	315%
	*TOTAL STATE REVENUE	9,077,896.50CR	1,690,379.89CR	8,157,917.66CR	919,978.84CR	19%	90%
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	1,702,755.77CR	8,445,526.94CR	1,866,691.06CR	17%	82%
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	503,320.72	262,210.28	8%	66%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	372.06	1,555.89CR	4,155.89	14%	59%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	1,200.00	6,930.00	15,070.00	5%	32%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,574.18	93,348.07	45,651.93	8%	67%
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	741.13	5,887.15	3,012.85	8%	66%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,232.15	57,449.68	29,550.32	8%	66%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,528.40	35,503.29	24,796.71	8%	59%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	665.75	3,415.10	1,584.90	13%	68%
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	489.60	11,118.81	4,961.19	3%	69%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	69%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,162,382.00	89,551.64	720,766.93	441,615.07	8%	62%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	512,826.82	246,926.18	9%	67%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	830.00	7,638.00	4,362.00	7%	64%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	62,642.47	34,357.53	8%	65%
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	5,571.03	3,278.97	8%	63%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,100.00	7,386.84	58,082.63	28,017.37	9%	67%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,688.67	37,024.38	21,975.62	8%	63%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,140.34	3,154.01	1,845.99	23%	63%
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	565.84	15,771.39	(51.39)	4%	100%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	772.48	3,664.37	335.63	19%	92%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	2,004.78	47,995.22	0%	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%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,102,835.00	89,378.13	712,017.88	390,817.12	8%	65%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	363,334.13	229,329.87	8%	61%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	424.56	8,471.36	6,528.64	3%	56%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	964.04	7,897.32	4,102.68	8%	66%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	630.00	7,638.00	2,362.00	6%	76%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,203.46	65,611.58	34,388.42	8%	66%
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	472.35	3,718.54	3,381.46	7%	52%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,563.84	42,446.39	26,553.61	8%	62%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,442.39	26,722.88	21,277.12	7%	56%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	396.40	2,103.27	2,896.73	8%	42%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	1,522.51	10,152.05	3,362.95	11%	75%
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	69,381.50	546,625.52	384,230.48	7%	59%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	92,047.23	716,695.98	408,154.02	8%	64%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	6,224.25	87,112.24	39,587.76	5%	69%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	300.00	1,110.00	1,890.00	10%	37%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	3,699.72	4,800.28	5%	44%
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	23,327.38	11,672.62	10%	67%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,680.00	9,510.00	20,490.00	6%	32%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	18,773.87	147,941.71	102,058.29	8%	59%
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	1,174.51	9,117.09	7,882.91	7%	54%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,478.78	89,037.20	50,962.80	8%	64%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,138.04	57,970.89	44,029.11	7%	57%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	386.05	1,785.11	3,214.89	8%	36%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	970.28	4,303.96	10,696.04	6%	29%
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	973.08	27,249.88	6,912.12	3%	80%
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	30,975.98	17,544.02	8%	64%
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	7,294.15	4,641.85	8%	61%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	359.36	210.64	8%	63%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	3,506.46	1,993.54	8%	64%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.49	2,071.66	1,678.34	7%	55%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	41.77	41.77	(41.77)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	13,884.84	2,115.16	0%	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	150,643.89	1,256,850.28	807,886.72	7%	61%
	**TOTAL REGULAR PROGRAMS	5,260,810.00	398,955.16	3,236,260.61	2,024,549.39	8%	62%
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	119,078.00	(25,253.00)	16%	127%
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	30,975.98	9,774.02	10%	76%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	56,982.30	31,981.70	8%	64%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,941.48	10,343.89	14,816.11	8%	41%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,450.56	16,739.35	4,278.65	12%	80%
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	13,964.00	1,416.00	12%	91%
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	1,863.98	14,772.55	9,099.45	8%	62%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	449.00	0.00	0%	100%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:03 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	22.52	119.97	1,380.03	2%	8%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	185.81	1,511.12	(294.12)	15%	124%
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	359.30	113.70	10%	76%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	661.00	475.00	7%	58%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	219.77	1,170.90	18,385.10	1%	6%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,813.16	14,745.88	(2,872.88)	15%	124%
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	3,506.46	1,108.54	10%	76%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	6,450.44	3,621.56	8%	64%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	139.03	746.74	9,113.26	1%	8%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,276.12	9,866.73	(1,080.73)	15%	112%
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	2,113.46	1,004.54	9%	68%
100-521220-401-000-0	FICA - EC - HS	8,285.00	446.36	3,479.13	4,805.87	5%	42%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	15,359.04	9,659.96	8%	61%
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	42,776.00	329,798.22	208,081.78	8%	61%
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	797.34	3,263.62	1,456.38	17%	69%
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	61.00	249.66	112.34	17%	69%
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	858.34	3,513.28	3,158.72	13%	53%
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	22,201.08	14,043.92	8%	61%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	5,699.27	3,370.73	8%	63%
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	6,204.63	3,345.37	8%	65%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,402.11	987.89	7%	59%
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	257.54	167.46	8%	61%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	64.40	41.60	8%	61%
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	2,513.13	1,591.87	8%	61%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	628.30	397.70	8%	61%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,773.00	184.55	1,445.27	1,327.73	7%	52%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.14	361.31	338.69	7%	52%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL GIFTED AND TALENTED PROGRAM		66,390.00	5,202.39	40,777.04	25,612.96	8%	61%
**TOTAL SPECIAL PROGRAMS		610,942.00	48,836.73	374,088.54	236,853.46	8%	61%
***TOTAL INSTRUCTION		5,871,752.00	447,791.89	3,610,349.15	2,261,402.85	8%	61%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,140.00	4,185.00	5,815.00	11%	42%
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	265.00	4,735.00	0%	5%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
*TOTAL SCHOOL ACTIVITY PROGRAM		19,513.00	1,140.00	5,950.00	13,563.00	6%	30%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:03 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	24,141.70	12,608.30	8%	66%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	50,585.14	26,914.86	8%	65%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	2,154.98	2,795.02	7%	44%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	4,318.08	5,696.92	7%	43%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	1,333.36	(1,333.36)	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	6,818.21	2,981.79	9%	70%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	7,574.77	4,925.23	8%	61%
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	320.48	164.52	9%	66%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	636.89	433.11	8%	60%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	3,127.77	1,592.23	9%	66%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	6,215.06	3,906.94	8%	61%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	1,835.88	1,354.12	7%	58%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.57	3,899.84	3,155.16	7%	55%
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	14,595.41	112,962.16	67,194.84	8%	63%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	7,232.36	3,767.64	8%	66%
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	1,180.97	819.03	8%	59%
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	83.88	46.12	8%	65%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	818.73	431.27	8%	65%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	62.24	497.60	352.40	7%	59%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	15,270.00	1,243.07	9,853.54	5,416.46	8%	65%
	**TOTAL PUPIL SUPPORT	214,940.00	16,978.48	128,765.70	86,174.30	8%	60%
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	32,834.20	19,366.80	8%	63%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,351.81	26,825.97	13,226.03	8%	67%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	2,062.39	20,231.94	5,768.06	8%	78%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	122.62	328.74	1,671.26	6%	16%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	950.46	7,952.59	4,247.41	8%	65%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	596.12	4,592.50	2,562.50	8%	64%
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	38.88	311.19	154.81	8%	67%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	380.86	229.14	8%	62%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	379.43	3,036.66	1,498.34	8%	67%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	3,716.84	2,283.16	8%	62%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	224.98	1,724.22	1,497.78	7%	54%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	283.68	2,269.04	1,730.96	7%	57%
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	4.26	67.64	32.36	4%	68%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	41.61	660.59	39.41	6%	94%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	152.72	1,484.98	515.02	8%	74%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	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	740.13	558.08	441.92	74%	56%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	13,579.61	108,210.84	56,375.16	8%	66%
	*TOTAL STAFF SUPPORT	384,902.00	13,579.61	195,196.29	189,705.71	4%	51%
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	1,340.59	7,637.90	862.10	16%	90%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00	602.45	10,697.63	3,302.37	4%	76%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	1,943.04	18,335.53	4,164.47	9%	81%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	64,000.00	32,000.00	8%	67%
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	29,858.61	14,828.39	8%	67%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	15,853.54	8,146.46	8%	66%
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	1,088.78	551.22	8%	66%
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	10,624.80	5,525.20	8%	66%
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	811.18	6,510.64	4,229.36	8%	61%
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	248.63	1,023.50	3,976.50	5%	20%
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	248.96	6,250.41	3,749.59	2%	63%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	16,488.31	139,790.28	78,306.72	8%	64%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	18,431.35	158,125.81	82,471.19	8%	66%
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	64,025.92	38,089.08	8%	63%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	67,004.42	34,450.58	8%	66%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	70,137.18	35,437.82	8%	66%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	135,167.54	70,157.46	8%	66%
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	200.00	910.00	1,090.00	10%	46%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	70.32	447.52	1,552.48	4%	22%
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	11,408.62	6,591.38	8%	63%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	13,354.74	8,645.26	8%	61%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	10,152.45	5,547.55	8%	65%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	15,670.26	8,679.74	8%	64%
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	742.70	422.30	8%	64%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	777.26	397.74	8%	66%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	813.58	412.42	8%	66%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	1,568.00	832.00	8%	65%
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	7,247.76	4,113.24	8%	64%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	7,584.86	3,876.14	8%	66%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	7,939.58	4,012.42	8%	66%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	15,300.94	7,949.06	8%	66%
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	557.66	4,493.27	3,334.73	7%	57%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	4,416.44	3,329.56	7%	57%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.81	4,999.06	6,952.94	5%	42%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.50	9,512.44	6,197.56	8%	61%
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	136.12	136.12	63.88	68%	68%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	233.35	1,344.07	3,655.93	5%	27%
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	57,993.64	457,930.55	256,643.45	8%	64%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	522.04CR	1,862.49	(862.49)	51%	186%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	43,376.20	21,719.80	8%	67%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	5,330.91	2,669.09	8%	67%
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	503.16	252.84	8%	67%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	4,910.19	2,458.81	8%	67%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.17	3,238.12	1,742.88	8%	65%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:05 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	14,397.00	15,603.00	0%	48%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	622.68	377.32	0%	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	3,875.00	3,956.00	(2,956.00)	388%	396%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	348.77	6,742.06	13,257.94	2%	34%
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	10,881.58	85,359.13	60,145.87	7%	59%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	531.69	5,685.58	494.42	9%	92%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,050.16	14,335.74	13,474.26	7%	52%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	2,095.77	12,862.10	12,063.90	8%	52%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,761.11	12,735.02	13,169.98	7%	49%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,645.32	24,918.90	21,581.10	8%	54%
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	2,434.63	1,265.37	8%	66%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	2,329.58	1,190.42	8%	66%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	526.06	4,710.51	(3,750.51)	55%	491%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	5.97	2,848.89	1,401.11	0%	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	144.88	75.12	8%	66%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	128.80	67.20	8%	66%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	136.64	69.36	8%	66%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	136.64	69.36	8%	66%
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	1,413.52	708.48	8%	67%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,256.88	649.12	8%	66%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	1,333.04	675.96	8%	66%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,333.04	675.96	8%	66%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	40.68	434.95	65.05	8%	87%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	151.52	1,054.55	1,010.45	7%	51%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	154.87	949.16	956.84	8%	50%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	113.30	877.10	1,105.90	6%	44%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	270.48	1,714.44	1,844.56	8%	48%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	482.87	3,514.93	3,485.07	7%	50%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,316.15	15,855.73	6,144.27	11%	72%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,773.83	12,287.06	7,712.94	9%	61%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	2,303.47	17,022.74	9,977.26	9%	63%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	3,071.87	28,481.60	19,518.40	6%	59%
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	112.74	787.12	712.88	8%	52%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,339.74	10,150.39	34,849.61	3%	23%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	11,167.45	38,589.78	28,410.22	17%	58%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	780.75	5,070.00	4,930.00	8%	51%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,150.69	36,224.18	47,775.82	7%	43%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	454.02	2,302.18	1,697.82	11%	58%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	249.93	4,290.53	5,709.47	2%	43%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	454.03	2,302.22	2,697.78	9%	46%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	149.65	536.41	463.59	15%	54%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,149.94	3,477.04	6,522.96	11%	35%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	80.54	489.96	1,510.04	4%	24%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,249.41	8,228.40	15,771.60	9%	34%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,505.28	11,742.85	18,257.15	12%	39%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	332.03	1,096.50	3,903.50	7%	22%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	548.17	1,646.53	1,353.47	18%	55%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	184.92	644.09	2,355.91	6%	21%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,105.00	10,802.50	14,197.50	4%	43%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	550.67	4,426.03	3,573.97	7%	55%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.27	1,152.72	697.28	9%	62%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	140.63	1,077.33	1,422.67	6%	43%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.13	708.92	941.08	5%	43%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	214.69	1,854.27	3,245.73	4%	36%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	69.13	544.00	456.00	7%	54%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	420.00	300.00	8%	58%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	1,300.66	8,690.60	6,309.40	9%	58%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,109.81	2,520.56	9,479.44	9%	21%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	1,177.42	3,338.28	8,661.72	10%	28%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	3,426.45	9,973.22	15,026.78	14%	40%
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	60,941.07	418,483.26	372,015.74	8%	53%
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	224.19	376.19	623.81	22%	38%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	39.84	389.14	610.86	4%	39%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	12,126.74	100,988.62	58,361.38	8%	63%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	2,927.77	24,293.49	10,706.51	8%	69%
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	1,169.25	772.75	7%	60%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	11,410.63	7,549.37	7%	60%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	818.42	6,814.04	6,045.96	6%	53%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	97.80	402.20	0%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	11,400.00	0.00	15,068.09	(3,668.09)	0%	132%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	0.00	14,665.73	1,334.27	0%	92%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	8,574.13	1,425.87	0%	86%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	11,494.14	23,505.86	0%	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	522.99	23,636.18	41,363.82	1%	36%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	85.97	5,767.28	4,232.72	1%	58%
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	702.02	1,169.78	13,830.22	5%	8%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	74.46	4,535.54	15,464.46	0%	23%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	5,264.52	9,735.48	0%	35%
	*TOTAL MAINT BLDGS & EQUIP	450,862.00	19,035.81	258,558.17	192,303.83	4%	57%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	24,799.30	13,568.70	7%	65%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	809.60	6,968.83	5,581.17	6%	56%
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	287.67	177.33	6%	62%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	2,807.29	1,622.71	7%	63%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	184.18	1,696.10	1,290.90	6%	57%
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	0.00	11,143.34	6,856.66	0%	62%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,223.02	4,166.83	833.17	24%	83%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	5,135.61	55,202.86	33,113.14	6%	63%
	*TOTAL OPERATIONS	1,329,677.00	85,112.49	732,244.29	597,432.71	6%	55%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	190,550.00	16,170.34	117,140.40	73,409.60	8%	61%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	29,820.16	14,495.84	8%	67%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	31,474.67	12,403.33	9%	72%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	10,988.66	5,491.34	8%	67%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	130.64	229.36	5%	36%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	79.37	40.63	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	814.93	6,199.15	7,300.85	6%	46%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	7,810.35	9,189.65	6%	46%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	80.00	960.00	1,540.00	3%	38%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	100.28	872.45	777.55	6%	53%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	345.91	169.09	8%	67%
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	978.56	8,513.47	7,451.53	6%	53%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	3,375.68	1,641.32	8%	67%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,609.01	11,949.93	7,620.07	8%	61%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.60	1,958.87	1,441.13	7%	58%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:06 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	36.00	415.37	14,584.63	0%	3%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	230.57	2,322.23	(322.23)	12%	116%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	0.00	380.48	819.52	0%	32%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	89.39	1,421.89	3,578.11	2%	28%
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	1,000.00	2,000.00	2%	33%
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	768.80	1,898.59	1,101.41	26%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	18,811.28	43,904.85	26,095.15	27%	63%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,229.78	13,895.27	4,104.73	7%	77%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	185.99	814.01	0%	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%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	508,010.00	51,734.57	307,915.55	200,094.45	10%	61%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	3,000.00	0.00	4,742.58	(1,742.58)	0%	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	540.00	3,341.55	6,658.45	5%	33%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	540.00	14,564.78	5,435.22	3%	73%
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	36.67	2,661.75	2,338.25	1%	53%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	922.23	2,622.41	377.59	31%	87%
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	958.90	5,795.30	4,204.70	10%	58%

	*TOTAL TRANSPORTATION	538,010.00	53,233.47	328,275.63	209,734.37	10%	61%

	***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	704,002.51	5,794,708.55	4,488,850.45	7%	56%
	=====						

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:06 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	0.00	11,497.11	10,502.89	0%	52%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	0.00	1,923.38	76.62	0%	96%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	0.00	146.44	113.56	0%	56%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	0.00	1,519.21	980.79	0%	61%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	0.00	950.68	734.32	0%	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	0.00	3,655.92	(1,655.92)	0%	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	0.00	21,293.11	13,557.89	0%	61%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:07 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L S T A T E							
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	11,399.00CR	1.00	0%	100%

TOTAL REVENUE**		19,742.92CR	0.00	24,367.09CR	4,624.17	0%	123%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	194.84	(194.84)	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	420.33	1,861.82	4,473.18	7%	29%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	556.62	2,592.60	1,407.40	14%	65%
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	104.15	15.85	12%	87%
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	4.88	21.61	53.39	7%	29%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	8.47	26.53	3%	24%
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	47.58	210.75	510.25	7%	29%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	82.53	367.47	3%	18%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	14.18	(14.18)	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	32.16	142.44	343.56	7%	29%
242-512220-102-000-0	FICA - LEP - KER	306.00	41.66	191.87	114.13	14%	63%
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	55.83	944.17	0%	6%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		14,708.00	1,131.05	5,605.46	9,102.54	8%	38%
-----		0.00	0.00	0.00	0.00	0%	0%
V O C E D U C A T I O N							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	14,573.52CR	48,578.40CR	0.40	30%	100%
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	14,573.52CR	48,578.40CR	0.40	30%	100%
=====							
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	5,842.30	3,105.70	8%	65%
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	67.78	36.22	8%	65%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	661.36	351.64	8%	65%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	430.94	254.06	8%	63%
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	675.62	1,529.58	1,570.42	22%	49%
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	3,055.48	2,027.52	8%	60%
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	35.48	24.52	8%	59%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	345.88	231.12	8%	60%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.65	205.77	184.23	7%	53%
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	1,022.20	543.80	8%	65%
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	11.84	7.16	8%	62%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	115.70	62.30	8%	65%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	75.52	44.48	8%	63%
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	198.71	198.71	3,794.29	5%	5%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:07 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	854.36	437.64	8%	66%
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	9.92	5.08	8%	66%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	96.73	50.27	8%	66%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.19	58.44	41.56	7%	58%
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	0.00	6,934.85	(3,048.85)	0%	178%
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	1,382.68	697.32	8%	66%
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	16.04	8.96	8%	64%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	156.51	79.49	8%	66%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	90.80	69.20	7%	57%
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	2,764.23	30,536.36	20,401.64	5%	60%
=====							

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	160,179.00CR	160,179.00CR	65,008.00CR	71%	71%
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	160,179.00CR	160,179.00CR	311,865.07CR	34%	34%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	47,666.64	23,833.36	8%	67%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	56,905.45	30,794.55	8%	65%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,031.21	4,479.52	8,520.48	8%	34%
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	328.59	501.41	8%	40%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	13,000.00	1,060.28	12,215.47	784.53	8%	94%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	884.43	135.57	8%	87%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	3,206.46	4,893.54	8%	40%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	8,631.08	1,368.92	8%	86%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	401.86	1,935.36	3,564.64	7%	35%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.75	5,483.43	1,316.57	8%	81%
245-515310-000-000-0	LICENSING	30,000.00	0.00	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	424.50	514.60	4,485.40	8%	10%
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	21,846.81	(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%

TOTAL EXPENDITURES**		385,056.00	18,146.43	219,071.97	165,984.03	5%	57%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:08 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	12,519.06CR	0.00	0.00	12,519.06CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	4,503.95CR	14,693.00CR	6,807.00CR	21%	68%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,019.06CR	4,503.95CR	14,693.00CR	19,326.06CR	13%	43%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,333.36	666.64	8%	67%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	493.94	256.06	8%	66%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	1,671.24	1,864.76	5%	47%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	157.08	77.92	8%	67%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	58.25	31.75	8%	65%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	194.30	90.70	9%	68%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	15.44	9.56	8%	62%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	5.76	4.24	7%	58%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	19.36	25.64	5%	43%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	150.96	79.04	8%	66%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	55.87	29.13	8%	66%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	189.22	220.78	5%	46%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	95.66	59.34	8%	62%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	35.38	24.62	7%	59%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	115.36	164.64	4%	41%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	1,125.95	6,593.45	(1,593.45)	23%	132%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	5,000.00	1,126.00	1,626.00	3,374.00	23%	33%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	5,000.00	1,306.00	2,202.48	2,797.52	26%	44%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	4,376.00	4,876.00	124.00	88%	98%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,750.00	250.00	0%	88%
	TOTAL EXPENDITURES**	30,196.00	8,473.60	21,639.11	8,556.89	28%	72%
	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%

	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	3,564.61	29,161.90	15,541.10	8%	65%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	159.37	125.63	3%	56%
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	331.16	188.84	8%	64%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	3,231.56	1,833.44	8%	64%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	272.70	2,225.67	1,274.33	8%	64%
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	4,289.29	35,109.66	27,542.34	7%	56%
	-----	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	3,000.00	4,543.48	5,456.52	30%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	439.31	757.23	(607.23)	293%	505%
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	34.80	51.93	64.07	30%	45%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	339.60	506.79	625.21	30%	45%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	208.10	310.99	454.01	27%	41%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	2,467.95	13,709.24	22,359.12	7%	38%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	120.00	8,172.00	11,828.00	1%	41%
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	3,227.57	34,780.68	30,219.32	5%	54%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	0.00	5,142.90	8,357.10	0%	38%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	300.96	1,939.47	3,580.53	5%	35%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	20,000.00	615.73	3,529.38	16,470.62	3%	18%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	10,754.02	73,444.09	106,807.27	6%	41%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:08 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	70.00	590.34	1,409.66	4%	30%
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	70.00	590.34	1,409.66	4%	30%
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	13,995.18CR	121,864.14CR	74,782.86CR	7%	62%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	13,995.18CR	121,864.14CR	74,782.86CR	7%	62%
=====							
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	22,295.63	(1,043.63)	9%	105%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	13,875.63	7,376.37	8%	65%
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	4,856.09	22,316.50	8,789.50	16%	72%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	4,270.04	20,022.63	28,130.37	9%	42%
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	1,233.22	(1,170.22)	25%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	39.70	23.30	8%	63%
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	28.64	296.23	(36.23)	11%	114%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.01	223.48	158.52	8%	59%
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	279.47	2,890.54	(407.54)	11%	116%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	302.66	2,181.02	1,526.98	8%	59%
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	501.15	3,268.55	851.45	12%	79%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	452.08	2,513.01	2,845.99	8%	47%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	455.00	2,789.32	(1,789.32)	46%	279%
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	27.08	311.66	688.34	3%	31%
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	169.73	4,599.86	5,400.14	2%	46%
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	4,533.36	4,266.64	6%	52%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	52.56	50.44	6%	51%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	513.21	486.79	6%	51%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	307.87	367.13	6%	46%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	15,673.80	111,580.63	59,973.37	9%	65%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:09 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	24,799.54CR	198,766.28CR	152,599.72CR	7%	57%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	24,799.54CR	198,766.28CR	152,599.72CR	7%	57%

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	1,500.00	(1,500.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	26,443.48	14,306.52	8%	65%
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	2,562.00	11,256.00	52,484.00	4%	18%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,155.89	24,254.90	(18,904.90)	40%	453%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	5,935.12	28,769.19	19,890.81	12%	59%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,786.36	24,447.89	17,752.11	11%	58%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	4,329.40	20,557.51	21,192.49	10%	49%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	1,901.20	11,484.80	7,915.20	10%	59%
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	1,433.69	(1,433.69)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	78.79	41.21	8%	66%
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	29.72	130.58	767.42	3%	15%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.73	287.01	(224.01)	41%	456%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	102.10	613.85	424.15	10%	59%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	54.24	279.21	210.79	11%	57%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	50.22	208.38	276.62	10%	43%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	290.02	1,274.18	7,485.82	3%	15%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	251.12	2,800.82	(2,194.82)	41%	462%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	996.29	5,990.50	4,131.50	10%	59%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	529.35	2,724.74	2,075.26	11%	57%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	490.10	2,033.47	2,693.53	10%	43%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	341.44	2,130.47	5,278.53	5%	29%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	155.11	1,429.24	(1,019.24)	38%	349%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	713.83	4,174.70	2,665.30	10%	61%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	366.16	1,870.26	1,359.74	11%	58%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	331.21	1,572.68	1,621.32	10%	49%
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	264.11	7,790.49	4,320.51	2%	64%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	478.28	964.62	(964.62)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	134.62	1,449.46	550.54	7%	72%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	215.76	510.90	1,489.10	11%	26%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	231.07	751.85	1,248.15	12%	38%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	254.04	1,089.14	910.86	13%	54%
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	4,320.00	5,680.00	9%	43%
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	0.00	5,444.21	(444.21)	0%	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%

TOTAL EXPENDITURES**		351,366.00	32,317.52	201,293.77	150,072.23	9%	57%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:09 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	566.16CR	5,491.72CR	17,191.28CR	2%	24%
	TOTAL REVENUE**	22,683.00CR	566.16CR	5,491.72CR	17,191.28CR	2%	24%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	546.42	2,104.28	7,609.72	6%	22%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
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	41.79	160.97	589.03	6%	21%
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	257.78	1,642.70	4,643.30	4%	26%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	22,683.00	845.99	3,968.95	18,714.05	4%	17%
	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	27,306.58CR	124,074.20CR	125,925.80CR	11%	50%
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	27,306.58CR	415,547.84CR	331,158.14CR	4%	56%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	0.00	7,354.03	24,284.97	0%	23%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	6,442.67	34,576.05	6,741.95	16%	84%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,422.93	20,306.65	12,879.35	10%	61%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	4,489.52	25,904.54	20,287.46	10%	56%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	5,012.42	35,769.52	20,165.48	9%	64%
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	2,910.81	(2,910.81)	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	19.00	0.00	19.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	0.00	125.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	0.00	141.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	0.00	288.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	368.00	0.00	82.85	285.15	0%	23%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	72.99	397.84	82.16	15%	83%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	39.70	232.12	152.88	10%	60%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	19.03	229.68	306.32	4%	43%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	37.30	322.76	327.24	6%	50%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	0.00	808.36	2,772.64	0%	23%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	712.40	3,882.89	795.11	15%	83%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	387.48	2,265.33	1,491.67	10%	60%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	185.65	2,241.18	2,988.82	4%	43%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	363.92	3,149.71	3,182.29	6%	50%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	0.00	542.12	1,878.88	0%	22%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	483.33	2,588.26	573.74	15%	82%
260-521220-102-000-0	FICA - MED - KER	2,540.00	261.85	1,553.42	986.58	10%	61%
260-521220-201-000-0	FICA - MED - JH	3,535.00	343.43	1,981.69	1,553.31	10%	56%
260-521220-401-000-0	FICA - MED - HS	4,280.00	383.45	2,727.22	1,552.78	9%	64%
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	11,390.98	51,794.42	48,205.58	11%	52%
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	160.00	600.00	1,000.00	10%	38%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	367,038.00	34,697.13	202,297.35	164,740.65	9%	55%
	TITLE IV-A STUDENT SUPPORT						
261-445900-000-000-0	TITLE IV-A REVENUE	17,216.00CR	0.00	15,162.20CR	2,053.80CR	0%	88%
	TOTAL REVENUE**	17,216.00CR	0.00	15,162.20CR	2,053.80CR	0%	88%
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%
	TOTAL EXPENDITURES**	13,301.00	0.00	7,311.04	5,989.96	0%	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	0.00	8,239.42	4,215.58	0%	66%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	12,455.00	0.00	8,239.42	4,215.58	0%	66%
	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	1,732.45CR	31,257.94CR	13,044.06CR	4%	71%
	TOTAL REVENUE**	44,302.00CR	1,732.45CR	31,257.94CR	13,044.06CR	4%	71%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	17,521.41	678.59	4%	96%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	58.03	2,068.01	1,264.99	2%	62%
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	167.89	67.11	2%	71%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	1,949.44	337.56	3%	85%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.54	1,238.58	311.42	3%	80%
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	0.00	3,601.19	98.81	0%	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	276.27	717.88	349.12	26%	67%
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	0.00	158.00	(158.00)	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	44,302.00	1,126.34	34,096.20	10,205.80	3%	77%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:11 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: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:11 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	24,108.25CR	174,844.79CR	45,155.21CR	11%	79%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,541.65CR	6,670.60CR	1,329.40CR	19%	83%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	280.66CR	4,121.50CR	1,378.50CR	5%	75%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	40,644.48CR	195,949.62CR	282,050.38CR	9%	41%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	66,575.04CR	381,586.51CR	456,971.35CR	8%	46%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	4,242.93	30,132.03	21,867.97	8%	58%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,211.06	34,071.92	16,928.08	8%	67%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,789.36	34,494.08	16,505.92	9%	68%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,399.36	24,842.02	13,157.98	9%	65%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,815.97	37,423.37	17,576.63	9%	68%
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	673.17	3,438.30	1,561.70	13%	69%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	3,882.63	2,077.37	8%	65%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	572.90	4,031.90	1,828.10	10%	69%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	79.60	40.40	8%	66%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	79.56	40.44	8%	66%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	6,478.57	3,291.43	8%	66%
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	39.06	298.69	181.31	8%	62%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	43.95	352.02	162.98	9%	68%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	42.74	322.66	150.34	9%	68%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	31.22	252.07	105.93	9%	70%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.66	334.26	148.74	9%	69%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	381.17	2,914.68	1,555.32	9%	65%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	428.82	3,435.29	1,592.71	9%	68%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	417.12	3,148.72	1,467.28	9%	68%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	304.64	2,459.70	1,033.30	9%	70%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	406.57	3,262.18	1,451.82	9%	69%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	343.89	2,381.54	1,596.46	9%	60%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	299.69	2,449.21	1,452.79	8%	63%
290-710220-102-000-0	FICA - FS - KER	3,902.00	343.73	2,496.67	1,405.33	9%	64%
290-710220-201-000-0	FICA - FS - JH	2,907.00	255.51	1,877.68	1,029.32	9%	65%
290-710220-401-000-0	FICA - FS - HS	4,208.00	335.32	2,598.94	1,609.06	8%	62%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	97.82	1,425.55	3,453.45	2%	29%
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	26,727.43	141,968.94	176,031.06	8%	45%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,838.00	27,056.45	26,943.55	11%	50%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	1,130.11	12,417.57	7,761.43	6%	62%
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	9,263.91	(2,763.91)	0%	143%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	61,534.95	413,725.31	322,163.69	8%	56%
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	9,080.48CR	754,326.60CR	145,673.40CR	1%	84%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	226.21CR	3,411.13CR	1,411.13	11%	171%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,722.03CR	13,329.00CR	11,329.00	86%	666%
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	11,028.72CR	1,149,476.58CR	1,264,076.65CR	0%	48%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	995,715.23	3,000.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	11,244.44	5,600.56	0%	67%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

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

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-02/29/19; PRINT: 03/01/19 11:41:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	3,061.55CR	28,217.34CR	25,217.34	102%	941%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	377,040.00CR	0.00	0.00	377,040.00CR	0%	0%
TOTAL REVENUE**		2,850,657.50CR	3,061.55CR	28,217.34CR	2,822,440.16CR	0%	1%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	15,008.00	742,276.41	62,053.59	2%	92%
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	0.00	251,678.03	(43,586.03)	0%	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	0.00	34,471.00	(14,471.00)	0%	172%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	47,000.00	0.00	22,845.00	24,155.00	0%	49%
TOTAL EXPENDITURES**		1,533,282.00	15,008.00	1,336,310.44	196,971.56	1%	87%

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