

(Rprt: 01-BUDGET; Dates: 00/00/00-03/31/19; PRINT: 03/30/19 2:10:52 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	928,321.50CR	0.00	0.00	928,321.50CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	1,080.96CR	199,241.74CR	758.26CR	1%	100%
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	64.56CR	11,567.78CR	432.22CR	1%	96%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,744.14CR	2,744.14	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	19.67CR	1,364.50CR	364.50	2%	136%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	7,588.48CR	66,288.38CR	36,288.38	25%	221%
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	467.88CR	15,624.29CR	14,375.71CR	2%	52%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,234,321.50CR	9,221.55CR	296,830.83CR	937,490.67CR	1%	24%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,409,157.00CR	0.00	6,585,292.07CR	823,864.93CR	0%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	0.00	313,726.00CR	23,726.00	0%	108%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	0.00	996,155.87CR	21,058.87	0%	102%
100-431900-000-000-0	OTHER STATE SUPPORT	196,950.50CR	43,836.00CR	43,836.00CR	153,114.50CR	22%	22%
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	0.00	94,356.16CR	64,356.16	0%	315%
	*TOTAL STATE REVENUE	9,077,896.50CR	43,836.00CR	8,201,753.66CR	876,142.84CR	0%	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	53,057.55CR	8,498,584.49CR	1,813,633.51CR	1%	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	566,069.09	199,461.91	8%	74%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	372.85	1,183.04CR	3,783.04	14%	45%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	990.00	7,920.00	14,080.00	5%	36%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,572.02	104,920.09	34,079.91	8%	75%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	0.00	3,970.00	1.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	740.76	6,627.91	2,272.09	8%	74%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,228.75	64,678.43	22,321.57	8%	74%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,510.11	40,013.40	20,286.60	7%	66%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	3,415.10	1,584.90	0%	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	185.00	11,303.81	4,776.19	1%	70%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	69%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,162,382.00	88,347.86	809,114.79	353,267.21	8%	70%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	578,081.44	181,671.56	9%	76%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	2,661.80	10,299.80	1,700.20	22%	86%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	7,883.97	70,526.44	26,473.56	8%	73%
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	6,280.21	2,569.79	8%	71%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,100.00	7,386.84	65,469.47	20,630.53	9%	76%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,834.64	41,859.02	17,140.98	8%	71%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	3,154.01	1,845.99	0%	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	389.48CR	15,381.91	338.09	1%	98%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	190.00	3,854.37	145.63	5%	96%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,102,835.00	88,531.57	800,549.45	302,285.55	8%	73%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	411,096.08	181,567.92	8%	69%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	3,319.56	11,790.92	3,209.08	22%	79%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	8,800.02	3,199.98	8%	73%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	1,920.00	9,558.00	442.00	19%	96%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,184.64	73,796.22	26,203.78	8%	74%
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	4,190.18	2,909.82	7%	59%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,556.90	48,003.29	20,996.71	8%	70%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,758.49	30,481.37	17,518.63	8%	64%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	2,103.27	2,896.73	0%	42%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	851.80	11,003.85	2,511.15	6%	81%
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	72,727.68	619,353.20	311,502.80	8%	67%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	91,521.39	808,217.37	316,632.63	8%	72%
100-515111-401-000-0	SALARIES-HS EXTRACURR	126,700.00	13,023.81	100,136.05	26,563.95	10%	79%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	45.00	1,155.00	1,845.00	2%	39%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	4,112.76	4,387.24	5%	48%
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	26,788.94	8,211.06	10%	77%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	4,020.00	13,530.00	16,470.00	13%	45%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	19,527.49	167,469.20	82,530.80	8%	67%
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	1,191.54	10,308.63	6,691.37	7%	61%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,645.08	100,682.28	39,317.72	8%	72%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,754.40	65,725.29	36,274.71	8%	64%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,785.11	3,214.89	0%	36%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	0.00	4,303.96	10,696.04	0%	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	2,442.99	29,692.87	4,469.13	7%	87%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	15,216.90	4,783.10	0%	76%
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	34,885.81	13,634.19	8%	72%
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	601.32	7,895.47	4,040.53	5%	66%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	404.72	165.28	8%	71%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	3,949.05	1,550.95	8%	72%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	274.59	2,346.25	1,403.75	7%	63%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	13,926.61	2,073.39	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	160,319.99	1,421,045.27	643,691.73	8%	69%
	**TOTAL REGULAR PROGRAMS	5,260,810.00	409,927.10	3,650,062.71	1,610,747.29	8%	69%
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	134,192.56	(40,367.56)	16%	143%
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	34,885.81	5,864.19	10%	86%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	64,262.63	24,701.37	8%	72%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,898.01	12,241.90	12,918.10	8%	49%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,584.84	19,324.19	1,693.81	12%	92%
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	1,723.23	15,687.23	(307.23)	11%	102%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	23,872.00	1,868.73	16,641.28	7,230.72	8%	70%
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	22.01	141.98	1,358.02	1%	9%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,217.00	186.12	1,697.24	(480.24)	15%	139%
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	404.65	68.35	10%	86%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	745.45	390.55	7%	66%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	19,556.00	214.85	1,385.75	18,170.25	1%	7%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,873.00	1,816.13	16,562.01	(4,689.01)	15%	139%
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	3,949.05	665.95	10%	86%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	7,274.58	2,797.42	8%	72%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	9,860.00	135.68	882.42	8,977.58	1%	9%
100-521220-101-000-0	FICA - EC - ELEM	8,786.00	1,290.80	11,157.53	(2,371.53)	15%	127%
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	2,380.28	737.72	9%	76%
100-521220-401-000-0	FICA - EC - HS	8,285.00	446.09	3,925.22	4,359.78	5%	47%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	17,283.63	7,735.37	8%	69%
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	42,788.18	372,586.40	165,293.60	8%	69%
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	825.67	4,089.29	630.71	17%	87%
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	63.17	312.83	49.17	17%	86%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	67.21	67.21	932.79	7%	7%
	*TOTAL PRESCHOOL PROGRAM	6,672.00	956.05	4,469.33	2,202.67	14%	67%
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	25,034.61	11,210.39	8%	69%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	6,428.90	2,641.10	8%	71%
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	6,994.84	2,555.16	8%	73%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,578.41	811.59	7%	66%
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	290.41	134.59	8%	68%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	72.62	33.38	8%	69%
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	2,833.88	1,271.12	8%	69%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	708.49	317.51	8%	69%
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	1,629.81	1,143.19	7%	59%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	407.44	292.56	7%	58%
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	45,979.41	20,410.59	8%	69%
	**TOTAL SPECIAL PROGRAMS	610,942.00	48,946.60	423,035.14	187,906.86	8%	69%
	***TOTAL INSTRUCTION	5,871,752.00	458,873.70	4,073,097.85	1,798,654.15	8%	69%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,110.00	5,295.00	4,705.00	11%	53%
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	1,110.00	7,060.00	12,453.00	6%	36%

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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	27,204.20	9,545.80	8%	74%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	57,043.47	20,456.53	8%	74%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	2,488.31	2,461.69	7%	50%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	4,984.74	5,030.26	7%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	0.00	166.66	1,500.02	(1,500.02)	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	7,673.64	2,126.36	9%	78%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	8,549.18	3,950.82	8%	68%
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	361.80	123.20	9%	75%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	719.54	350.46	8%	67%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	3,531.05	1,188.95	9%	75%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	7,021.61	3,100.39	8%	69%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	2,073.60	1,116.40	7%	65%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.58	4,406.42	2,648.58	7%	62%
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	127,557.58	52,599.42	8%	71%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	8,143.02	2,856.98	8%	74%
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	135.95	1,316.92	683.08	7%	66%
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	94.44	35.56	8%	73%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,250.00	103.09	921.82	328.18	8%	74%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	63.22	560.82	289.18	7%	66%
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	1,223.48	11,077.02	4,192.98	8%	73%
	**TOTAL PUPIL SUPPORT	214,940.00	16,928.90	145,694.60	69,245.40	8%	68%
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	36,950.95	15,250.05	8%	71%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.09	30,111.06	9,940.94	8%	75%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	26,000.00	2,107.61	22,339.55	3,660.45	8%	86%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	35.16	363.90	1,636.10	2%	18%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	949.22	8,901.81	3,298.19	8%	73%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	588.61	5,181.11	1,973.89	8%	72%
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	349.30	116.70	8%	75%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	428.61	181.39	8%	70%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	371.86	3,408.52	1,126.48	8%	75%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	4,182.86	1,817.14	8%	70%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	213.22	1,937.44	1,284.56	7%	60%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	284.05	2,553.09	1,446.91	7%	64%
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	5.04	72.68	27.32	5%	73%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	700.00	49.25	709.84	(9.84)	7%	101%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	155.61	1,640.59	359.41	8%	82%
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	310.84	868.92	131.08	31%	87%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	13,024.19	121,235.03	43,350.97	8%	74%
	*TOTAL STAFF SUPPORT	384,902.00	13,024.19	208,220.48	176,681.52	3%	54%
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	0.00	7,637.90	862.10	0%	90%

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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	170.47	10,868.10	3,131.90	1%	78%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	170.47	18,506.00	3,994.00	1%	82%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	72,000.00	24,000.00	8%	75%
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	33,582.45	11,104.55	8%	75%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	17,846.10	6,153.90	8%	74%
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	1,224.78	415.22	8%	75%
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	11,951.94	4,198.06	8%	74%
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	811.16	7,321.80	3,418.20	8%	68%
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	1,100.00	3,800.00	2,200.00	18%	63%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	680.67	1,497.46	3,502.54	14%	30%
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	120.93	6,371.34	3,628.66	1%	64%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,892.30	157,475.87	60,621.13	8%	72%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	18,062.77	175,981.87	64,615.13	8%	73%
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	71,976.05	30,138.95	8%	70%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	75,441.55	26,013.45	8%	74%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	78,934.89	26,640.11	8%	75%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	152,617.38	52,707.62	8%	74%
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	195.00	1,105.00	895.00	10%	55%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	217.28	664.80	1,335.20	11%	33%
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	12,881.18	5,118.82	8%	72%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	15,056.37	6,943.63	8%	68%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	11,430.74	4,269.26	8%	73%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	17,649.79	6,700.21	8%	72%
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	834.92	330.08	8%	72%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	875.13	299.87	8%	74%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	915.63	310.37	8%	75%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	1,770.42	629.58	8%	74%
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	8,147.72	3,213.28	8%	72%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	8,539.94	2,921.06	8%	75%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	8,935.49	3,016.51	8%	75%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	17,276.26	5,973.74	8%	74%
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	568.51	5,061.78	2,766.22	7%	65%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	4,970.67	2,775.33	7%	64%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.80	5,624.86	6,327.14	5%	47%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.50	10,740.94	4,969.06	8%	68%
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	136.12	63.88	0%	68%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	44.70	1,388.77	3,611.23	1%	28%
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	57,821.67	515,752.22	198,821.78	8%	72%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	0.00	1,862.49	(862.49)	0%	186%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	48,803.76	16,292.24	8%	75%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	6,000.67	1,999.33	8%	75%
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	566.12	189.88	8%	75%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	5,524.59	1,844.41	8%	75%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	3,643.28	1,337.72	8%	73%

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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	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	3.99	84.99	915.01	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	201.17	6,943.23	13,056.77	1%	35%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	145,505.00	7,385.00	88,869.13	56,635.87	5%	61%
100-661115-000-000-0	SALARIES-CUSTODIAL	6,180.00	378.07	6,063.65	116.35	6%	98%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,111.32	16,447.06	11,362.94	8%	59%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,718.87	14,580.97	10,345.03	7%	58%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,794.47	14,529.49	11,375.51	7%	56%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,591.19	28,510.09	17,989.91	8%	61%
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	2,740.15	959.85	8%	74%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	2,622.43	897.57	8%	75%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	960.00	526.06	5,236.57	(4,276.57)	55%	545%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	5.97	2,854.86	1,395.14	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	162.99	57.01	8%	74%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	144.90	51.10	8%	74%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	153.72	52.28	8%	75%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	153.72	52.28	8%	75%
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	1,590.21	531.79	8%	75%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,413.99	492.01	8%	74%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	1,499.67	509.33	8%	75%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,499.67	509.33	8%	75%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	500.00	28.93	463.88	36.12	6%	93%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	156.19	1,210.74	854.26	8%	59%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	125.37	1,074.53	831.47	7%	56%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	115.86	992.96	990.04	6%	50%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	267.05	1,981.49	1,577.51	8%	56%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	253.98	3,768.91	3,231.09	4%	54%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	0.00	15,855.73	6,144.27	0%	72%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	0.00	12,287.06	7,712.94	0%	61%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	0.00	17,022.74	9,977.26	0%	63%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	126.99	28,608.59	19,391.41	0%	60%
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	133.10	920.22	579.78	9%	61%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,621.88	11,772.27	33,227.73	4%	26%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	10,430.95	49,020.73	17,979.27	16%	73%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	738.30	5,808.30	4,191.70	7%	58%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	9,176.37	45,400.55	38,599.45	11%	54%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	416.89	2,719.07	1,280.93	10%	68%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	227.68	4,518.21	5,481.79	2%	45%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	416.90	2,719.12	2,280.88	8%	54%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	160.73	697.14	302.86	16%	70%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,254.82	4,731.86	5,268.14	13%	47%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	93.20	583.16	1,416.84	5%	29%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,424.77	10,653.17	13,346.83	10%	44%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,224.37	14,967.22	15,032.78	11%	50%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	380.14	1,476.64	3,523.36	8%	30%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	614.94	2,261.47	738.53	20%	75%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	194.99	839.08	2,160.92	6%	28%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	2,553.50	13,356.00	11,644.00	10%	53%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	528.78	4,954.81	3,045.19	7%	62%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	169.26	1,321.98	528.02	9%	71%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	124.01	1,201.34	1,298.66	5%	48%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.13	792.05	857.95	5%	48%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	244.03	2,098.30	3,001.70	5%	41%

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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	69.13	613.13	386.87	7%	61%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	449.33	9,139.93	5,860.07	3%	61%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	2,663.50	5,184.06	6,815.94	22%	43%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	3,338.28	8,661.72	0%	28%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,541.40	11,514.62	13,485.38	6%	46%
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	52,530.22	471,013.48	319,485.52	7%	60%
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	376.19	623.81	0%	38%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	389.14	610.86	0%	39%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	12,126.74	113,115.36	46,234.64	8%	71%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	35,000.00	2,931.40	27,224.89	7,775.11	8%	78%
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	140.66	1,309.91	632.09	7%	67%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	12,783.37	6,176.63	7%	67%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	818.28	7,632.32	5,227.68	6%	59%
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	997.49	15,663.22	336.78	6%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	1,100.25	9,674.38	325.62	11%	97%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,012.00	12,506.14	22,493.86	3%	36%
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	1,777.36	25,413.54	39,586.46	3%	39%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	872.00	6,639.28	3,360.72	9%	66%
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	50.58	1,220.36	13,779.64	0%	8%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	4.57	4,540.11	15,459.89	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	23,204.07	281,762.24	169,099.76	5%	62%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	27,394.26	10,973.74	7%	71%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	805.97	7,774.80	4,775.20	6%	62%
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	317.77	147.23	6%	68%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	3,101.04	1,328.96	7%	70%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	179.20	1,875.30	1,111.70	6%	63%
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	945.29	12,088.63	5,911.37	5%	67%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	145.52	4,312.35	687.65	3%	86%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	4,994.79	60,197.65	28,118.35	6%	68%
	*TOTAL OPERATIONS	1,329,677.00	80,729.08	812,973.37	516,703.63	6%	61%
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	16,119.48	133,259.88	57,290.12	8%	70%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,316.00	3,727.52	33,547.68	10,768.32	8%	76%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,878.00	3,934.69	35,409.36	8,468.64	9%	81%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	12,371.36	4,108.64	8%	75%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	146.97	213.03	5%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	89.32	30.68	8%	74%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	810.18	7,009.33	6,490.67	6%	52%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	8,794.99	8,205.01	6%	52%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	960.00	1,540.00	0%	38%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	99.71	972.16	677.84	6%	59%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	389.15	125.85	8%	76%
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	972.96	9,486.43	6,478.57	6%	59%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,017.00	421.96	3,797.64	1,219.36	8%	76%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,605.39	13,555.32	6,014.68	8%	69%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.59	2,203.46	1,196.54	7%	65%

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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	1,067.62	1,482.99	13,517.01	7%	10%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	223.56	2,545.79	(545.79)	11%	127%
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	0.00	1,421.89	3,578.11	0%	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	1,050.00	1,950.00	2%	35%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	1,175.16	324.84	0%	78%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	92.54	1,107.46	0%	8%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	1,898.59	1,101.41	0%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	83.67	43,988.52	26,011.48	0%	63%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	749.50	14,644.77	3,355.23	4%	81%
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	32,547.69	340,463.24	167,546.76	6%	67%
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	17.00	6,497.65	502.35	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	1,352.18	4,693.73	5,306.27	14%	47%

	*TOTAL PUPIL ACTIVITY TRANSPORT	20,000.00	1,369.18	15,933.96	4,066.04	7%	80%
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	368.90	3,030.65	1,969.35	7%	61%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	2,622.41	377.59	0%	87%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	152.82	663.96	336.04	15%	66%

	*TOTAL GENERAL TRANSPORTATION PRO	10,000.00	521.72	6,317.02	3,682.98	5%	63%

	*TOTAL TRANSPORTATION	538,010.00	34,438.59	362,714.22	175,295.78	6%	67%

	***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	687,263.90	6,481,765.74	3,801,793.26	7%	63%
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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	2,173.50	13,670.61	8,329.39	10%	62%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	241.50	2,164.88	(164.88)	12%	108%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	14.00	160.44	99.56	5%	62%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	273.37	1,792.58	707.42	11%	72%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	174.31	1,124.99	560.01	10%	67%
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	183.65	1,304.73	1,495.27	7%	47%
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	3,060.33	24,560.15	10,290.85	9%	70%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	8,344.92CR	0.00	12,968.09CR	4,623.17	0%	155%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,398.00CR	0.00	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	346.15	2,207.97	4,127.03	5%	35%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	536.85	3,129.45	870.55	13%	78%
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	118.97	1.03	12%	99%
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	4.02	25.63	49.37	5%	34%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	9.68	25.32	3%	28%
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	39.18	249.93	471.07	5%	35%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	94.32	355.68	3%	21%
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	26.48	168.92	317.08	5%	35%
242-512220-102-000-0	FICA - LEP - KER	306.00	40.15	232.02	73.98	13%	76%
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	30.87	86.70	913.30	3%	9%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,708.00	1,051.52	6,656.98	8,051.02	7%	45%
-----		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	0.00	48,578.40CR	0.40	0%	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	0.00	48,578.40CR	0.40	0%	100%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	6,587.96	2,360.04	8%	74%
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	76.43	27.57	8%	73%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	745.77	267.23	8%	74%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	485.98	199.02	8%	71%
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	82.99	1,612.57	1,487.43	3%	52%
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	3,479.06	1,603.94	8%	68%
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	40.40	19.60	8%	67%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	393.83	183.17	8%	68%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.66	234.43	155.57	7%	60%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	436.85	1,934.28	1,078.72	14%	64%
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	1,152.70	413.30	8%	74%
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	13.35	5.65	8%	70%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	130.47	47.53	8%	73%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	85.17	34.83	8%	71%
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	340.00	1,034.84	2,965.16	9%	26%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,993.00	432.00	630.71	3,362.29	11%	16%
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	962.02	329.98	8%	74%
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	11.17	3.83	8%	74%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	108.92	38.08	8%	74%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.38	65.82	34.18	7%	66%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	216.00	241.00	241.00	(25.00)	112%	112%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	7,358.23	423.38	7,358.23	0.00	6%	100%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	697.77	78.62CR	697.77	0.00	10%	100%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	1,556.01	523.99	8%	75%
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	18.05	6.95	8%	72%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	176.13	59.87	8%	75%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	102.16	57.84	7%	64%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	0.00	949.80	449.20	0%	68%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		50,938.00	3,767.70	34,304.06	16,633.94	7%	67%
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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	32,471.00CR	192,650.00CR	32,537.00CR	14%	86%
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	32,471.00CR	192,650.00CR	279,394.07CR	7%	41%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	53,624.97	17,875.03	8%	75%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	64,018.63	23,681.37	8%	73%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	5,539.68	7,460.32	8%	43%
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	397.71	432.29	8%	48%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	13,000.00	1,060.28	13,275.75	(275.75)	8%	102%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	966.94	53.06	8%	95%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	3,880.94	4,219.06	8%	48%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	9,436.29	563.71	8%	94%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	400.45	2,335.81	3,164.19	7%	42%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.72	6,009.15	790.85	8%	88%
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	0.00	514.60	4,485.40	0%	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	462.29	17,992.98	62,007.02	1%	22%

TOTAL EXPENDITURES**		385,056.00	18,211.73	237,283.70	147,772.30	5%	62%

		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	12,519.06CR	0.00	0.00	12,519.06CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	0.00	14,693.00CR	6,807.00CR	0%	68%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	34,019.06CR	0.00	14,693.00CR	19,326.06CR	0%	43%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,500.02	499.98	8%	75%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	555.67	194.33	8%	74%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	1,851.60	1,684.40	5%	52%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	176.73	58.27	8%	75%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	65.54	24.46	8%	73%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	218.65	66.35	9%	77%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	17.37	7.63	8%	69%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	6.48	3.52	7%	65%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	21.45	23.55	5%	48%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	169.83	60.17	8%	74%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	62.85	22.15	8%	74%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	209.64	200.36	5%	51%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	107.62	47.38	8%	69%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	39.80	20.20	7%	66%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	127.58	152.42	4%	46%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	5,000.00	0.00	6,593.45	(1,593.45)	0%	132%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	5,000.00	0.00	1,626.00	3,374.00	0%	33%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	5,000.00	0.00	2,202.48	2,797.52	0%	44%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	0.00	4,876.00	124.00	0%	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	539.65	22,178.76	8,017.24	2%	73%
	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	3,541.91	32,703.81	11,999.19	8%	73%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	169.32	115.68	3%	59%
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	372.25	147.75	8%	72%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	3,632.50	1,432.50	8%	72%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	270.95	2,496.62	1,003.38	8%	71%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	8,079.00	0.00	0.00	8,079.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	62,652.00	4,264.84	39,374.50	23,277.50	7%	63%
		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	71,434.00CR	71,434.00CR	25,643.00CR	74%	74%
	TOTAL REVENUE**	180,251.36CR	71,434.00CR	152,446.01CR	27,805.35CR	40%	85%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	1,875.00	6,418.48	3,581.52	19%	64%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	150.00	277.79	1,035.02	(885.02)	185%	690%
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	21.76	73.69	42.31	19%	64%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	212.26	719.05	412.95	19%	64%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	131.39	442.38	322.62	17%	58%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	214.84	13,876.08	22,192.28	1%	38%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	214.00	8,386.00	11,614.00	1%	42%
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	1,324.00	36,104.68	28,895.32	2%	56%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	249.00	5,391.90	8,108.10	2%	40%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	1,939.47	3,580.53	0%	35%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	20,000.00	158.45	3,687.83	16,312.17	1%	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	4,678.49	78,074.58	102,176.78	3%	43%

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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	116.72	707.06	1,292.94	6%	35%
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	116.72	707.06	1,292.94	6%	35%
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	15,673.80CR	137,537.94CR	59,109.06CR	8%	70%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	15,673.80CR	137,537.94CR	59,109.06CR	8%	70%
=====							
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	24,129.08	(2,877.08)	9%	114%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	15,646.58	5,605.42	8%	74%
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	4,590.73	26,907.23	4,198.77	15%	87%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	4,064.00	24,086.63	24,066.37	8%	50%
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	14.30	1,247.52	(1,184.52)	23%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	44.68	18.32	8%	71%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	182.00	0.00	182.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	0.00	424.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	27.12	323.35	(63.35)	10%	124%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.01	254.49	127.51	8%	67%
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	264.64	3,155.18	(672.18)	11%	127%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	302.66	2,483.68	1,224.32	8%	67%
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	480.97	3,749.52	370.48	12%	91%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	436.31	2,949.32	2,409.68	8%	55%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	1,540.00	4,329.32	(3,329.32)	154%	433%
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	311.66	688.34	0%	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	1,419.36	6,019.22	3,980.78	14%	60%
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	5,100.02	3,699.98	6%	58%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	59.13	43.87	6%	57%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	577.36	422.64	6%	58%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	346.24	328.76	6%	51%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	17,456.23	129,036.86	42,517.14	10%	75%

		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	32,317.52CR	231,083.80CR	120,282.20CR	9%	66%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	32,317.52CR	231,083.80CR	120,282.20CR	9%	66%

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	1,562.50	(1,562.50)	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	29,839.31	10,910.69	8%	73%
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	2,215.50	13,471.50	50,268.50	3%	21%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,184.58	26,439.48	(21,089.48)	41%	494%
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	5,287.33	34,056.52	14,603.48	11%	70%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,290.29	28,738.18	13,461.82	10%	68%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	4,652.54	25,210.05	16,539.95	11%	60%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,832.40	14,317.20	5,082.80	15%	74%
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	9.33	1,443.02	(1,443.02)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	88.74	31.26	8%	74%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,213.00	0.00	1,213.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	898.00	25.70	156.28	741.72	3%	17%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	26.06	313.07	(250.07)	41%	497%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	91.91	705.76	332.24	9%	68%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	49.38	328.59	161.41	10%	67%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	53.65	262.03	222.97	11%	54%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	250.79	1,524.97	7,235.03	3%	17%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	254.37	3,055.19	(2,449.19)	42%	504%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	896.97	6,887.47	3,234.53	9%	68%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	481.92	3,206.66	1,593.34	10%	67%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	523.60	2,557.07	2,169.93	11%	54%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	386.16	2,516.63	4,892.37	5%	34%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	157.38	1,586.62	(1,176.62)	38%	387%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	664.27	4,838.97	2,001.03	10%	71%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	328.18	2,198.44	1,031.56	10%	68%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	355.91	1,928.59	1,265.41	11%	60%
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	466.64	8,257.13	3,853.87	4%	68%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	964.62	(964.62)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	20.48	1,469.94	530.06	1%	73%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	67.74	578.64	1,421.36	3%	29%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	0.00	751.85	1,248.15	0%	38%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	181.61	1,270.75	729.25	9%	64%
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	816.00	5,136.00	4,864.00	8%	51%
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	31,038.97	232,332.74	119,033.26	9%	66%

		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	845.99CR	6,337.71CR	16,345.29CR	4%	28%

	TOTAL REVENUE**	22,683.00CR	845.99CR	6,337.71CR	16,345.29CR	4%	28%
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	529.71	2,633.99	7,080.01	5%	27%
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	40.53	201.50	548.50	5%	27%
258-522380-101-000-0	PRESCHOOL PROF DEV	5,000.00	1,348.08	1,348.08	3,651.92	27%	27%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,286.00	53.72	1,696.42	4,589.58	1%	27%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	22,683.00	1,972.04	5,940.99	16,742.01	9%	26%

M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	291,473.64CR	105,232.34CR	0%	73%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	124,074.20CR	125,925.80CR	0%	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	0.00	415,547.84CR	331,158.14CR	0%	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	6,014.70	40,590.75	727.25	15%	98%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,286.22	23,592.87	9,593.13	10%	71%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	5,367.77	31,272.31	14,919.69	12%	68%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	4,831.72	40,601.24	15,333.76	9%	73%
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	3,398.89	(3,398.89)	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	67.98	465.82	14.18	14%	97%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	38.12	270.24	114.76	10%	70%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	23.53	253.21	282.79	4%	47%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	34.13	356.89	293.11	5%	55%
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	663.46	4,546.35	131.65	14%	97%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	372.00	2,637.33	1,119.67	10%	70%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	229.52	2,470.70	2,759.30	4%	47%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	333.01	3,482.72	2,849.28	5%	55%
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	450.60	3,038.86	123.14	14%	96%
260-521220-102-000-0	FICA - MED - KER	2,540.00	251.39	1,804.81	735.19	10%	71%
260-521220-201-000-0	FICA - MED - JH	3,535.00	410.63	2,392.32	1,142.68	12%	68%
260-521220-401-000-0	FICA - MED - HS	4,280.00	369.59	3,096.81	1,183.19	9%	72%
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	0.00	51,794.42	48,205.58	0%	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	760.00	840.00	10%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	367,038.00	23,392.45	225,689.80	141,348.20	6%	61%
	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	388.76	8,628.18	3,826.82	3%	69%
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	388.76	8,628.18	3,826.82	3%	69%
	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	1,126.34CR	32,384.28CR	11,917.72CR	3%	73%
	TOTAL REVENUE**	44,302.00CR	1,126.34CR	32,384.28CR	11,917.72CR	3%	73%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	18,186.73	13.27	4%	100%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	50.51	2,118.52	1,214.48	2%	64%
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	171.76	63.24	2%	73%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	2,024.75	262.25	3%	89%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.90	1,286.48	263.52	3%	83%
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	757.98	1,357.08	(357.08)	76%	136%
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	597.60	1,315.48	(248.48)	56%	123%
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%

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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	2,198.49	36,294.69	8,007.31	5%	82%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	4,333.32	(4,333.32)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	1,595.95	(1,595.95)	0%	0%
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	0.00	0.00	50.26	(50.26)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	490.54	(490.54)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	257.07	(257.07)	0%	0%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-401-000-0	EQUIPMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	6,727.14	6,727.14CR	0%	0%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
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276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	107,057.86CR	0.00	0.00	107,057.86CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	24,783.35CR	199,628.14CR	20,371.86CR	11%	91%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,413.90CR	8,084.50CR	84.50	18%	101%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	245.80CR	4,367.30CR	1,132.70CR	4%	79%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	38,889.32CR	234,838.94CR	243,161.06CR	8%	49%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	65,332.37CR	446,918.88CR	391,638.98CR	8%	53%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,767.21	33,899.24	18,100.76	7%	65%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,500.53	38,572.45	12,427.55	9%	76%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,482.36	38,976.44	12,023.56	9%	76%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,318.84	28,160.86	9,839.14	9%	74%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,789.23	42,212.60	12,787.40	9%	77%
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	316.19	3,754.49	1,245.51	6%	75%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	4,370.71	1,589.29	8%	73%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	571.82	4,603.72	1,256.28	10%	79%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	89.55	30.45	8%	75%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	89.51	30.49	8%	75%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	7,292.34	2,477.66	8%	75%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	38.29	336.98	143.02	8%	70%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	42.28	394.30	120.70	8%	77%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	40.52	363.18	109.82	9%	77%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.71	282.78	75.22	9%	79%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.59	375.85	107.15	9%	78%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	373.58	3,288.26	1,181.74	8%	74%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	412.57	3,847.86	1,180.14	8%	77%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	395.34	3,544.06	1,071.94	9%	77%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	299.73	2,759.43	733.57	9%	79%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	405.90	3,668.08	1,045.92	9%	78%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	285.33	2,666.87	1,311.13	7%	67%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	321.89	2,771.10	1,130.90	8%	71%
290-710220-102-000-0	FICA - FS - KER	3,902.00	320.26	2,816.93	1,085.07	8%	72%
290-710220-201-000-0	FICA - FS - JH	2,907.00	249.33	2,127.01	779.99	9%	73%
290-710220-401-000-0	FICA - FS - HS	4,208.00	333.25	2,932.19	1,275.81	8%	70%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	0.00	1,425.55	3,453.45	0%	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	25,468.45	167,437.39	150,562.61	8%	53%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,293.06	32,349.51	21,650.49	10%	60%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	612.13	13,029.70	7,149.30	3%	65%
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	139.00	9,402.91	(2,902.91)	2%	145%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	58,171.14	471,896.45	263,992.55	8%	64%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,309,553.23CR	0.00	0.00	1,309,553.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	3,866.58CR	758,193.18CR	141,806.82CR	0%	84%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	70.13CR	3,481.26CR	1,481.26	4%	174%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,276.97CR	15,605.97CR	13,605.97	114%	780%
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	6,213.68CR	1,155,690.26CR	1,257,862.97CR	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	5,523.57	16,768.01	76.99	33%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,015,560.23	5,523.57	1,012,483.24	3,076.99	1%	100%

		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%
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	3,133.78CR	31,351.12CR	28,351.12	104%	999%
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	3,133.78CR	31,351.12CR	2,819,306.38CR	0%	1%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	1,137.00	743,413.41	60,916.59	0%	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	840.00	249,698.00	125,662.00	0%	67%
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	1,977.00	1,338,287.44	194,994.56	0%	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%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	245,057.78CR	152,152.32CR	397,210.10CR
100-111000-108-000-0	ACH CLEARING	26,627.91	6,307.50	32,935.41
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	42,010.50	492.22	42,502.72
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	4,449,064.25	488,853.75CR	3,960,210.50
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	79,802.31	0.00	79,802.31
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	226,497.49	0.00	226,497.49
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS	4,578,944.68	634,206.35CR	3,944,738.33
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	23,988.94CR	0.00	23,988.94CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	964,352.29CR	0.00	964,352.29CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	11,256.85CR	0.00	11,256.85CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,579,346.60CR	634,206.35	2,945,140.25CR
	TTL LIABILITIES & FD BAL.**	4,578,944.68CR	634,206.35	3,944,738.33CR
FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	93,227.30	0.00	93,227.30
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS	93,227.30	0.00	93,227.30
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	93,227.30CR	0.00	93,227.30CR
	TTL LIABILITIES & FD BAL.**	93,227.30CR	0.00	93,227.30CR
SKI SCHOOL FUND				
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	0.00	0.00	0.00
233-114000-000-000-0	RECEIVABLES - SKI SCHOOL	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
233-213000-000-000-0	SKI SCHOOL PAYABLES	0.00	0.00	0.00
233-320200-000-000-0	FUND BALANCE - SKI SCHOOL	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
D R I V E R E D				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	1,444.59CR	3,060.33CR	4,504.92CR
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS	1,444.59CR	3,060.33CR	4,504.92CR
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241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,444.59	3,060.33	4,504.92
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	TTL LIABILITIES & FD BAL.**	1,444.59	3,060.33	4,504.92
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L E P / E S L S T A T E				
242-111000-000-000-0	CASH IN BANK - L E P	14,410.16	1,051.52CR	13,358.64
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
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	TOTAL ASSETS	14,410.16	1,051.52CR	13,358.64
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242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	14,138.46CR	1,051.52	13,086.94CR
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	TTL LIABILITIES & FD BAL.**	14,410.16CR	1,051.52	13,358.64CR
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V O C E D U C A T I O N				
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	37,126.34	3,767.70CR	33,358.64
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS	37,126.34	3,767.70CR	33,358.64
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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	17.77CR	0.00	17.77CR
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	3,194.85CR	0.00	3,194.85CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	33,913.72CR	3,767.70	30,146.02CR
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	TTL LIABILITIES & FD BAL.**	37,126.34CR	3,767.70	33,358.64CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY GRANT				
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	149,147.10	14,259.27	163,406.37
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	TOTAL ASSETS	149,147.10	14,259.27	163,406.37
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245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	7,283.00CR	0.00	7,283.00CR
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	141,864.10CR	14,259.27CR	156,123.37CR
	TTL LIABILITIES & FD BAL.	149,147.10CR	14,259.27CR	163,406.37CR
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STATE DRUG GRANT				
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	6,921.43	539.65CR	6,381.78
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	TOTAL ASSETS	6,921.43	539.65CR	6,381.78
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246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	5,572.95CR	539.65	5,033.30CR
	TTL LIABILITIES & FD BAL.	6,921.43CR	539.65	6,381.78CR
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LITERACY				
247-111000-000-000-0	CASH IN BANK - LITERACY	39,365.16	4,264.84CR	35,100.32
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
	TOTAL ASSETS	39,365.16	4,264.84CR	35,100.32
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247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	0.00	0.00	0.00
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	9,779.18CR	0.00	9,779.18CR
247-320200-000-000-0	FUND BALANCE - LITERACY	29,585.98CR	4,264.84	25,321.14CR
	TTL LIABILITIES & FD BAL.	39,365.16CR	4,264.84	35,100.32CR
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PROFESSIONAL DEV GRANT				
248-111000-000-000-0	CASH IN BANK - PD GRANT	9,778.27	66,755.51	76,533.78
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	TOTAL ASSETS	9,778.27	66,755.51	76,533.78
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248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	9,778.27CR	66,755.51CR	76,533.78CR
	TTL LIABILITIES & FD BAL.	9,778.27CR	66,755.51CR	76,533.78CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
WELLNESS FUND				
249-111000-000-000-0	CASH IN BANK - WELLNESS	2,409.66	116.72CR	2,292.94
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
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	TOTAL ASSETS	2,409.66	116.72CR	2,292.94
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249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	2,409.66CR	116.72	2,292.94CR
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	TTL LIABILITIES & FD BAL.**	2,409.66CR	116.72	2,292.94CR
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TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	2,524.11	1,782.43CR	741.68
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	33,802.16	0.00	33,802.16
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	TOTAL ASSETS	36,326.27	1,782.43CR	34,543.84
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251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	26,042.76CR	0.00	26,042.76CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	10,283.51CR	1,782.43	8,501.08CR
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	TTL LIABILITIES & FD BAL.**	36,326.27CR	1,782.43	34,543.84CR
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IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	8,306.12CR	1,278.55	7,027.57CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	36,829.95	0.00	36,829.95
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	TOTAL ASSETS	28,523.83	1,278.55	29,802.38
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257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	31,051.32CR	0.00	31,051.32CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	2,527.49	1,278.55CR	1,248.94
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	TTL LIABILITIES & FD BAL.**	28,523.83CR	1,278.55CR	29,802.38CR
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(Rprt: 01-BUDGET; Dates: 00/00/00-03/31/19; PRINT: 03/30/19 2:11:06 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	105.64	1,126.05CR	1,020.41CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	1,417.13	0.00	1,417.13
	TOTAL ASSETS	1,522.77	1,126.05CR	396.72
MEDICAID				
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	0.00	0.00	0.00
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	1,522.77CR	1,126.05	396.72CR
	TTL LIABILITIES & FD BAL**	1,522.77CR	1,126.05	396.72CR
TITLE IV-A STUDENT SUPPORT				
260-111000-000-000-0	CASH IN BANK - MEDICAID	324,588.15	23,392.45CR	301,195.70
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	0.00	0.00	0.00
	TOTAL ASSETS	324,588.15	23,392.45CR	301,195.70
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	6,105.32CR	0.00	6,105.32CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	318,482.83CR	23,392.45	295,090.38CR
	TTL LIABILITIES & FD BAL**	324,588.15CR	23,392.45	301,195.70CR
CARL PERKINS FUND				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	7,851.16	0.00	7,851.16
	TOTAL ASSETS	7,851.16	0.00	7,851.16
261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	7,851.16CR	0.00	7,851.16CR
	TTL LIABILITIES & FD BAL**	7,851.16CR	0.00	7,851.16CR
CARL PERKINS FUND				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	8,239.42CR	388.76CR	8,628.18CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	12,455.00	0.00	12,455.00
	TOTAL ASSETS	4,215.58	388.76CR	3,826.82
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	0.00	0.00	0.00
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	4,215.58CR	388.76	3,826.82CR
	TTL LIABILITIES & FD BAL**	4,215.58CR	388.76	3,826.82CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE II-A SUPPORT EFF INSTRUCTION				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	5,101.02CR	1,072.15CR	6,173.17CR
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	3,927.34	0.00	3,927.34
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	TOTAL ASSETS	1,173.68CR	1,072.15CR	2,245.83CR
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271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,664.58CR	0.00	1,664.58CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	2,838.26	1,072.15	3,910.41
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	TTL LIABILITIES & FD BAL.**	1,173.68	1,072.15	2,245.83
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21ST CENTURY GRANT				
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
273-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	0.00	0.00	0.00
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	TOTAL ASSETS	0.00	0.00	0.00
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273-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE 21ST CENTURY	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00
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GEAR UP GRANT				
275-111000-000-000-0	CASH IN BANK - GEAR UP	0.00	0.00	0.00
275-114000-000-000-0	ACCOUNTS RECEIVABLE - GEAR UP	16,318.95	0.00	16,318.95
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	TOTAL ASSETS	16,318.95	0.00	16,318.95
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275-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP	0.00	0.00	0.00
275-217000-000-000-0	SALARIES/BENEFITS PAYABLE -GEAR UP	6,727.14CR	0.00	6,727.14CR
275-221000-000-000-0	DEFERRED REVENUE - GEAR UP	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - GEAR UP	9,591.81CR	0.00	9,591.81CR
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	TTL LIABILITIES & FD BAL.**	16,318.95CR	0.00	16,318.95CR
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E RATE				
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
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	TOTAL ASSETS	31,088.44	0.00	31,088.44
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276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	31,088.44CR	0.00	31,088.44CR
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	TTL LIABILITIES & FD BAL.**	31,088.44CR	0.00	31,088.44CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	121,591.27	7,161.23	128,752.50
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
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	TOTAL ASSETS	121,591.27	7,161.23	128,752.50
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290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	57.41CR	0.00	57.41CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	46,614.80CR	0.00	46,614.80CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	74,919.06CR	7,161.23CR	82,080.29CR
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	TTL LIABILITIES & FD BAL.	121,591.27CR	7,161.23CR	128,752.50CR
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BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	1,165,026.06	690.11	1,165,716.17
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	323,510.49	0.00	323,510.49
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	TOTAL ASSETS	1,488,536.55	690.11	1,489,226.66
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310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	36,466.41CR	0.00	36,466.41CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	1,452,070.14CR	690.11CR	1,452,760.25CR
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	TTL LIABILITIES & FD BAL.	1,488,536.55CR	690.11CR	1,489,226.66CR
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CAPITAL PROJECTS				
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	1,635,584.12	1,156.78	1,636,740.90
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	TOTAL ASSETS	1,635,584.12	1,156.78	1,636,740.90
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410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	473,059.72CR	0.00	473,059.72CR
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	1,162,524.40CR	1,156.78CR	1,163,681.18CR
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	TTL LIABILITIES & FD BAL.	1,635,584.12CR	1,156.78CR	1,636,740.90CR
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TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	49,974.72	0.00	49,974.72
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS	49,974.72	0.00	49,974.72
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424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	49,974.72CR	0.00	49,974.72CR
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	TTL LIABILITIES & FD BAL.	49,974.72CR	0.00	49,974.72CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	*****CASH**IN**BANK*****			
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	245,057.78CR	152,152.32CR	397,210.10CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	93,227.30	0.00	93,227.30
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	0.00	0.00	0.00
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	1,444.59CR	3,060.33CR	4,504.92CR
242-111000-000-000-0	CASH IN BANK - L E P	14,410.16	1,051.52CR	13,358.64
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	37,126.34	3,767.70CR	33,358.64
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	149,147.10	14,259.27	163,406.37
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	6,921.43	539.65CR	6,381.78
247-111000-000-000-0	CASH IN BANK - LITERACY	39,365.16	4,264.84CR	35,100.32
248-111000-000-000-0	CASH IN BANK - PD GRANT	9,778.27	66,755.51	76,533.78
249-111000-000-000-0	CASH IN BANK - WELLNESS	2,409.66	116.72CR	2,292.94
251-111000-000-000-0	CASH IN BANK - TITLE I	2,524.11	1,782.43CR	741.68
257-111000-000-000-0	CASH IN BANK - IDEA PART B	8,306.12CR	1,278.55	7,027.57CR
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	105.64	1,126.05CR	1,020.41CR
260-111000-000-000-0	CASH IN BANK - MEDICAID	324,588.15	23,392.45CR	301,195.70
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	8,239.42CR	388.76CR	8,628.18CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	5,101.02CR	1,072.15CR	6,173.17CR
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - GEAR UP	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	121,591.27	7,161.23	128,752.50
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	49,974.72	0.00	49,974.72

	***TOTAL CASH IN BANK	614,108.82	103,260.36CR	510,848.46
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