

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/19; PRINT: 05/01/19 8:02:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	928,321.50CR	0.00	0.00	928,321.50CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	2,420.86CR	201,662.60CR	1,662.60	1%	101%
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	121.32CR	11,689.10CR	310.90CR	1%	97%
100-411900-000-000-0	TAXES - OTHER	0.00	0.90CR	2,745.04CR	2,745.04	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	2,000.00CR	257.97CR	1,622.47CR	377.53CR	13%	81%
100-415000-000-000-0	EARNINGS ON INVESTMENT	60,000.00CR	8,629.49CR	74,917.87CR	14,917.87	14%	125%
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	290.00CR	15,914.29CR	14,085.71CR	1%	53%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,265,321.50CR	11,720.54CR	308,551.37CR	956,770.13CR	1%	24%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,416,254.00CR	0.00	6,585,292.07CR	830,961.93CR	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	1,050.00CR	44,886.00CR	152,064.50CR	1%	23%
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	8,297.75CR	40,619.31CR	6.69CR	20%	100%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	11,800.28CR	106,156.44CR	76,156.44	39%	354%
	*TOTAL STATE REVENUE	9,084,993.50CR	21,148.03CR	8,222,901.69CR	862,091.81CR	0%	91%
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**	10,350,315.00CR	32,868.57CR	8,531,453.06CR	1,818,861.94CR	0%	82%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	62,098.35	628,167.44	137,363.56	8%	82%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	414.98	768.06CR	3,368.06	16%	29%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	2,100.00	10,020.00	11,980.00	10%	46%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,573.35	116,493.44	22,506.56	8%	84%
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	734.14	7,362.05	1,537.95	8%	83%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,164.16	71,842.59	15,157.41	8%	83%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,554.56	44,567.96	15,732.04	8%	74%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	1,778.88	5,193.98	1,806.02	25%	74%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	16,080.00	2,029.24	13,333.05	2,746.95	13%	83%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	69%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	21.84	21.84	49,978.16	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,164,382.00	92,469.50	901,584.29	262,797.71	8%	77%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	643,336.06	116,416.94	9%	85%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	2,800.00	13,099.80	(1,099.80)	23%	109%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	7,866.64	78,393.08	18,606.92	8%	81%
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	6,989.39	1,860.61	8%	79%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,200.00	7,386.83	72,856.30	13,343.70	9%	85%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,846.86	46,705.88	12,294.12	8%	79%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,200.00	1,495.81	4,649.82	1,550.18	24%	75%
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	762.36CR	14,619.55	1,100.45	4%	93%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	3,854.37	145.63	0%	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	1,104,135.00	89,597.58	890,147.03	213,987.97	8%	81%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	458,858.03	133,805.97	8%	77%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	1,522.56	13,313.48	2,686.52	10%	83%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	9,702.72	2,297.28	8%	81%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	1,200.00	10,758.00	1,242.00	10%	90%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,200.73	81,996.95	18,003.05	8%	82%
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	484.38	4,674.56	2,425.44	7%	66%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,681.19	53,684.48	15,315.52	8%	78%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,564.84	34,046.21	13,953.79	7%	71%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	730.88	2,834.15	2,165.85	15%	57%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	333.14	11,336.99	2,178.01	2%	84%
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	933,856.00	70,382.37	689,735.57	244,120.43	8%	74%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	92,903.03	901,120.40	223,729.60	8%	80%
100-515111-401-000-0	SALARIES-HS EXTRACURR	135,000.00	8,100.25	108,236.30	26,763.70	6%	80%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	285.00	1,440.00	1,560.00	10%	48%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	4,525.80	3,974.20	5%	53%
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	36,000.00	3,461.56	30,250.50	5,749.50	10%	84%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	2,790.00	16,320.00	13,680.00	9%	54%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	19,147.01	186,616.21	63,383.79	8%	75%
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	1,183.55	11,492.18	5,507.82	7%	68%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,573.97	112,256.25	27,743.75	8%	80%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,410.59	73,135.88	28,864.12	7%	72%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,130.85	2,915.96	2,084.04	23%	58%
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	1,541.82	3,305.82	(305.82)	51%	110%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	1,554.27	31,247.14	2,914.86	5%	91%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	3,880.00	19,096.90	903.10	19%	95%
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	38,795.64	9,724.36	8%	80%
100-517201-492-000-0	ALT HS - WORKMANS COMP	171.00	0.00	171.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,936.00	922.16	8,817.63	3,118.37	8%	74%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	450.08	119.92	8%	79%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	4,391.64	1,108.36	8%	80%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.49	2,607.74	1,142.26	7%	70%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	150.00	150.00	(150.00)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	41.37	13,967.98	2,032.02	0%	87%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,074,037.00	161,147.74	1,582,193.01	491,843.99	8%	76%
	**TOTAL REGULAR PROGRAMS	5,276,410.00	413,597.19	4,063,659.90	1,212,750.10	8%	77%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	180,000.00	15,114.56	149,307.12	30,692.88	8%	83%
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	38,795.64	1,954.36	10%	95%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	71,542.96	17,421.04	8%	80%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,543.33	13,785.23	11,374.77	6%	55%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,750.92	22,075.11	(1,057.11)	13%	105%
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	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	21,000.00	1,723.23	17,410.46	3,589.54	8%	83%
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	1,859.30	18,500.58	5,371.42	8%	77%
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	150.00	17.90	159.88	(9.88)	12%	107%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	2,300.00	185.81	1,883.05	416.95	8%	82%
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	550.00	45.35	450.00	100.00	8%	82%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	829.90	306.10	7%	73%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	1,850.00	174.70	1,560.45	289.55	9%	84%
100-521210-101-000-0	RETIREMENT - EC - ELEM	22,100.00	1,813.16	18,375.17	3,724.83	8%	83%
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	4,391.64	223.36	10%	95%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	8,098.72	1,973.28	8%	80%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,175.00	111.25	993.67	181.33	9%	85%
100-521220-101-000-0	FICA - EC - ELEM	15,000.00	1,303.50	12,461.03	2,538.97	9%	83%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	3,118.00	266.83	2,647.11	470.89	9%	85%
100-521220-401-000-0	FICA - EC - HS	8,285.00	446.67	4,371.89	3,913.11	5%	53%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	19,208.22	5,810.78	8%	77%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		505,880.00	42,531.47	415,117.87	90,762.13	8%	82%
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	5,450.00	1,031.92	5,121.21	328.79	19%	94%
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	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	425.00	78.93	391.76	33.24	19%	92%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	67.21	932.79	0%	7%
*TOTAL PRESCHOOL PROGRAM		6,875.00	1,110.85	5,580.18	1,294.82	16%	81%
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	27,868.14	8,376.86	8%	77%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	7,158.53	1,911.47	8%	79%
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	7,785.05	1,764.95	8%	82%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,754.71	635.29	7%	73%
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	323.28	101.72	8%	76%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	80.84	25.16	8%	76%
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	3,154.63	950.37	8%	77%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	788.68	237.32	8%	77%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,773.00	184.55	1,814.36	958.64	7%	65%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	453.57	246.43	7%	65%
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	5,202.38	51,181.79	15,208.21	8%	77%
**TOTAL SPECIAL PROGRAMS		579,145.00	48,844.70	471,879.84	107,265.16	8%	81%
***TOTAL INSTRUCTION		5,855,555.00	462,441.89	4,535,539.74	1,320,015.26	8%	77%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,189.50	6,484.50	3,515.50	12%	65%
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	1,189.50	8,249.50	11,263.50	6%	42%

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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	30,266.70	6,483.30	8%	82%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	63,501.80	13,998.20	8%	82%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	2,821.64	2,128.36	7%	57%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	5,651.40	4,363.60	7%	56%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,666.68	333.32	8%	83%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	9,800.00	855.43	8,529.07	1,270.93	9%	87%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	9,523.59	2,976.41	8%	76%
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	403.12	81.88	9%	83%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	802.19	267.81	8%	75%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	3,934.33	785.67	9%	83%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	7,828.16	2,293.84	8%	77%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.71	2,311.31	878.69	7%	72%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.57	4,912.99	2,142.01	7%	70%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	180,157.00	14,595.40	142,152.98	38,004.02	8%	79%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	9,053.68	1,946.32	8%	82%
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	1,452.87	547.13	7%	73%
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	105.00	25.00	8%	81%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,320.00	103.09	1,024.91	295.09	8%	78%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	63.22	624.04	225.96	7%	73%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	15,340.00	1,223.48	12,300.50	3,039.50	8%	80%
	**TOTAL PUPIL SUPPORT	215,010.00	17,008.38	162,702.98	52,307.02	8%	76%
100-621110-000-000-0	SALARIES- BONUS	186,243.00	0.00	71,731.32	114,511.68	0%	39%
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	227,413.00	0.00	86,985.45	140,427.55	0%	38%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	41,067.70	11,133.30	8%	79%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,391.10	33,502.16	6,549.84	8%	84%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,249.25	24,588.80	5,411.20	7%	82%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	26.37	390.27	1,609.73	1%	20%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	931.39	9,833.20	2,366.80	8%	81%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	596.12	5,777.23	1,377.77	8%	81%
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	39.34	388.64	77.36	8%	83%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	476.36	133.64	8%	78%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	383.87	3,792.39	742.61	8%	84%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	4,648.88	1,351.12	8%	77%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	221.44	2,158.88	1,063.12	7%	67%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	283.67	2,836.76	1,163.24	7%	71%
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	5.65	78.33	21.67	6%	78%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	950.00	55.19	765.03	184.97	6%	81%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,200.00	165.53	1,806.12	393.88	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	159.50	1,028.42	(28.42)	16%	103%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,036.00	13,138.94	134,373.97	34,662.03	8%	79%
	*TOTAL STAFF SUPPORT	396,449.00	13,138.94	221,359.42	175,089.58	3%	56%
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	10,000.00	0.00	7,637.90	2,362.10	0%	76%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	376.86	11,244.96	3,755.04	3%	75%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,000.00	376.86	18,882.86	6,117.14	2%	76%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	80,000.00	16,000.00	8%	83%
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	37,306.29	7,380.71	8%	83%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	19,838.66	4,161.34	8%	83%
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	1,360.78	279.22	8%	83%
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	13,279.08	2,870.92	8%	82%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	10,740.00	811.18	8,132.98	2,607.02	8%	76%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,800.00	2,200.00	0%	63%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	494.77	1,992.23	3,007.77	10%	40%
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	141.30	6,512.64	3,487.36	1%	65%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	16,626.79	174,102.66	43,994.34	8%	80%
	**TOTAL GENERAL ADMINISTRATION	243,097.00	17,003.65	192,985.52	50,111.48	7%	79%
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	79,926.18	22,188.82	8%	78%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	83,878.68	17,576.32	8%	83%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	87,732.60	17,842.40	8%	83%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	170,067.22	35,257.78	8%	83%
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	210.00	1,315.00	685.00	11%	66%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	423.30	1,088.10	911.90	21%	54%
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	1,318.84	14,200.02	3,799.98	7%	79%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	16,758.00	5,242.00	8%	76%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	12,709.03	2,990.97	8%	81%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	19,629.32	4,720.68	8%	81%
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	92.21	927.13	237.87	8%	80%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	973.00	202.00	8%	83%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	1,017.68	208.32	8%	83%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	1,972.84	427.16	8%	82%
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	9,047.68	2,313.32	8%	80%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	9,495.02	1,965.98	8%	83%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	9,931.40	2,020.60	8%	83%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	19,251.58	3,998.42	8%	83%
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	592.82	5,654.60	2,173.40	8%	72%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.21	5,524.88	2,221.12	7%	71%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.81	6,250.67	5,701.33	5%	52%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.49	11,969.43	3,740.57	8%	76%
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	34.62	1,423.39	3,576.61	1%	28%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	41.65	41.65	458.35	8%	8%
	*TOTAL SCHOOL ADMINISTRATION	714,574.00	57,944.82	573,697.04	140,876.96	8%	80%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,862.49	137.51	0%	93%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	54,231.32	10,864.68	8%	83%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	6,670.43	1,329.57	8%	83%
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	629.08	126.92	8%	83%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	6,138.99	1,230.01	8%	83%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.16	4,048.44	932.56	8%	81%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	19.00	14,416.00	15,584.00	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	268.95	386.27	1,613.73	13%	19%
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	3.94CR	81.05	918.95	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	392.50	7,335.73	12,664.27	2%	37%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	146,505.00	7,856.35	96,725.48	49,779.52	5%	66%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,100.00	726.97	6,790.62	1,309.38	9%	84%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,155.80	18,602.86	9,207.14	8%	67%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	2,304.11	16,885.08	8,040.92	9%	68%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,766.67	16,296.16	9,608.84	7%	63%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,229.79	31,739.88	14,760.12	7%	68%
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	3,045.67	654.33	8%	82%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	2,915.28	604.72	8%	83%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,000.00	79.57	5,316.14	1,683.86	1%	76%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	5.97	2,860.83	1,389.17	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	181.10	38.90	8%	82%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	161.00	35.00	8%	82%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	170.80	35.20	8%	83%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	170.80	35.20	8%	83%
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	1,766.90	355.10	8%	83%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,571.10	334.90	8%	82%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	1,666.30	342.70	8%	83%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,666.30	342.70	8%	83%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	55.61	519.49	105.51	9%	83%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	159.62	1,370.36	694.64	8%	66%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	170.25	1,244.78	661.22	9%	65%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	132.12	1,125.08	857.92	7%	57%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	239.29	2,220.78	1,338.22	7%	62%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	747.52	4,516.43	2,483.57	11%	65%
100-661330-101-000-0	WATER AND SEWER - ELEM	26,000.00	4,080.76	19,936.49	6,063.51	16%	77%
100-661330-102-000-0	WATER AND SEWER - KER	27,000.00	7,990.14	20,277.20	6,722.80	30%	75%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	6,380.78	23,403.52	8,596.48	20%	73%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	9,183.60	37,792.19	12,207.81	18%	76%
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	133.72	1,053.94	446.06	9%	70%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	2,217.45	13,989.72	6,010.28	11%	70%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	75,000.00	8,677.67	57,698.40	17,301.60	12%	77%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	827.43	6,635.73	3,364.27	8%	66%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	5,978.27	51,378.82	23,621.18	8%	69%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	426.05	3,145.12	1,854.88	9%	63%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	221.47	4,739.68	5,260.32	2%	47%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	426.05	3,145.17	1,854.83	9%	63%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	121.94	819.08	280.92	11%	74%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	921.01	5,652.87	4,347.13	9%	57%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	106.41	689.57	1,510.43	5%	31%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,069.23	12,722.40	11,277.60	9%	53%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,578.27	17,545.49	12,454.51	9%	58%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	716.43	2,193.07	2,806.93	14%	44%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	177.36	2,438.83	811.17	5%	75%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	136.55	975.63	2,024.37	5%	33%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,493.50	14,849.50	10,150.50	6%	59%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	526.06	5,480.87	2,519.13	7%	69%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.32	1,487.30	362.70	9%	80%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	123.98	1,325.32	1,174.68	5%	53%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.13	875.18	774.82	5%	53%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	246.63	2,344.93	2,755.07	5%	46%

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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	682.26	317.74	7%	68%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	540.00	180.00	8%	75%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	13.49	9,153.42	5,846.58	0%	61%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,401.63	6,585.69	5,414.31	12%	55%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	1,401.63	4,739.91	7,260.09	12%	39%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	2,820.76	14,335.38	10,664.62	11%	57%
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	70,210.00	0.00	70,210.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	791,344.00	74,882.94	545,896.42	245,447.58	9%	69%
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	125,242.10	34,107.90	8%	79%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,500.00	2,627.85	29,852.74	6,647.26	7%	82%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,850.00	0.00	4,850.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	140.67	1,450.58	491.42	7%	75%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	14,156.11	4,803.89	7%	75%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	830.77	8,463.09	4,396.91	6%	66%
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	80.00	15,743.22	256.78	1%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	108.25	9,782.63	217.37	1%	98%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	942.00	13,448.14	21,551.86	3%	38%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	52.63	52.63	947.37	5%	5%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	113.00	25,526.54	39,473.46	0%	39%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	40.00	6,679.28	3,320.72	0%	67%
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	550.46	1,770.82	13,229.18	4%	12%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,010.35	5,550.46	14,449.54	5%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	1,595.26	6,859.78	8,140.22	11%	46%
	*TOTAL MAINT BLDGS & EQUIP	452,362.00	21,590.72	303,352.96	149,009.04	5%	67%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	29,989.22	8,378.78	7%	78%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	811.86	8,586.66	3,963.34	6%	68%
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	347.87	117.13	6%	75%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	3,394.79	1,035.21	7%	77%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	187.40	2,062.70	924.30	6%	69%
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	534.76	12,623.39	5,376.61	3%	70%
100-665500-000-000-0	EQUIPMENT - GROUNDS	10,000.00	618.90	4,931.25	5,068.75	6%	49%
	*TOTAL MAINTENANCE GROUNDS	93,316.00	5,071.73	65,269.38	28,046.62	5%	70%
	*TOTAL OPERATIONS	1,337,022.00	101,545.39	914,518.76	422,503.24	8%	68%
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	16,296.07	149,555.95	40,994.05	9%	78%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,750.00	3,727.52	37,275.20	7,474.80	8%	83%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,250.00	3,934.69	39,344.05	7,905.95	8%	83%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	13,754.06	2,725.94	8%	83%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	163.30	196.70	5%	45%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	99.27	20.73	8%	83%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	819.61	7,828.94	5,671.06	6%	58%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	9,779.63	7,220.37	6%	58%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	145.00	1,105.00	1,395.00	6%	44%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	99.16	1,071.32	578.68	6%	65%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	432.39	82.61	8%	84%
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	967.64	10,454.07	5,510.93	6%	65%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,100.00	421.96	4,219.60	880.40	8%	83%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,618.36	15,173.68	4,396.32	8%	78%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.61	2,448.07	951.93	7%	72%

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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	2,904.62	4,387.61	10,612.39	19%	29%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	3,600.00	210.02	2,755.81	844.19	6%	77%
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	1,100.00	1,900.00	2%	37%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,600.00	0.00	1,175.16	424.84	0%	73%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	67.86	160.40	1,039.60	6%	13%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	299.00	2,197.59	802.41	10%	73%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	57.20	44,045.72	25,954.28	0%	63%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	583.69	15,228.46	6,771.54	3%	69%
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	517,599.00	34,883.87	375,347.11	142,251.89	7%	73%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	5,489.50	10,232.08	9,767.92	27%	51%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	15,000.00	91.71	6,589.36	8,410.64	1%	44%
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	935.27	5,629.00	4,371.00	9%	56%

	*TOTAL PUPIL ACTIVITY TRANSPORT	45,000.00	6,516.48	22,450.44	22,549.56	14%	50%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,942.00	0.00	0.00	1,942.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	0.00	3,030.65	2,969.35	0%	51%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	145.58	2,767.99	1,232.01	4%	69%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	663.96	336.04	0%	66%

	*TOTAL GENERAL TRANSPORTATION PRO	12,942.00	145.58	6,462.60	6,479.40	1%	50%

	*TOTAL TRANSPORTATION	575,541.00	41,545.93	404,260.15	171,280.85	7%	70%

	***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	668,100.00	568,100.00	568,100.00	100,000.00	85%	85%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	100,000.00	100,000.00	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%

	***TOTAL OTHER SERVICES	841,562.00	668,100.00	741,562.00	100,000.00	79%	88%

	TOTAL EXPENDITURES**	10,350,315.00	1,386,585.35	7,868,351.09	2,481,963.91	13%	76%
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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	724.50	14,395.11	7,604.89	3%	65%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	0.00	2,164.88	835.12	0%	72%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	8.40	168.84	91.16	3%	65%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	82.01	1,874.59	625.41	3%	75%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	48.45	1,173.44	511.56	3%	70%
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	212.65	1,517.38	1,282.62	8%	54%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	3,655.92	1,344.08	0%	73%
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**	38,851.00	1,076.01	25,636.16	13,214.84	3%	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%
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	200.00	0.00	194.84	5.16	0%	97%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	395.60	2,603.57	3,731.43	6%	41%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	488.19	3,617.64	382.36	12%	90%
242-512200-000-000-0	INSURANCE BENEFITS	15.00	0.00	11.42	3.58	0%	76%
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	133.79	(13.79)	12%	111%
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	5.00	0.00	1.21	3.79	0%	24%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	75.00	4.59	30.22	44.78	6%	40%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	10.89	24.11	3%	31%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	15.00	0.00	11.79	3.21	0%	79%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	721.00	44.78	294.71	426.29	6%	41%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	106.11	343.89	3%	24%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	15.00	0.00	14.18	0.82	0%	95%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	30.26	199.18	286.82	6%	41%
242-512220-102-000-0	FICA - LEP - KER	306.00	36.43	268.45	37.55	12%	88%
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	508.57	595.27	404.73	51%	60%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,958.00	1,536.24	8,193.22	6,764.78	10%	55%
-----		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	7,333.62	1,614.38	8%	82%
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	85.08	18.92	8%	82%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	830.18	182.82	8%	82%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.08	541.06	143.94	8%	79%
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	1,418.21	3,030.78	69.22	46%	98%
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	3,902.64	1,180.36	8%	77%
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	45.32	14.68	8%	76%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	441.78	135.22	8%	77%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.74	263.17	126.83	7%	67%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	638.00	2,572.28	440.72	21%	85%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,013.00	8.15	2,128.05	884.95	0%	71%
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	1,283.20	282.80	8%	82%
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	14.86	4.14	8%	78%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	145.24	32.76	8%	82%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	94.82	25.18	8%	79%
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	85.00	1,119.84	2,880.16	2%	28%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,993.00	94.82	725.53	3,267.47	2%	18%
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	1,069.68	222.32	8%	83%
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	12.42	2.58	8%	83%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	121.11	25.89	8%	82%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.19	73.01	26.99	7%	73%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	216.00	0.00	241.00	(25.00)	0%	112%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	7,358.23	0.00	7,358.23	0.00	0%	100%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	697.77	0.00	697.77	0.00	0%	100%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	1,729.34	350.66	8%	83%
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	20.06	4.94	8%	80%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	195.75	40.25	8%	83%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	113.52	46.48	7%	71%
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	4,134.21	38,438.27	12,499.73	8%	75%
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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	48,149.00CR	240,799.00CR	15,612.00	21%	107%
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	46,100.00CR	46,100.00CR	0.00	100%	100%

TOTAL REVENUE**		472,044.07CR	94,249.00CR	286,899.00CR	185,145.07CR	20%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	59,583.30	11,916.70	8%	83%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	71,131.81	16,568.19	8%	81%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,031.21	6,570.89	6,429.11	8%	51%
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	466.83	363.17	8%	56%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,060.28	14,336.03	3,663.97	6%	80%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	1,049.45	(29.45)	8%	103%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	4,555.42	3,544.58	8%	56%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	10,241.50	(241.50)	8%	102%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	401.85	2,737.66	2,762.34	7%	50%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.75	6,534.90	265.10	8%	96%
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	250.00	549.47	4,450.53	5%	11%
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	2,000.00	0.00	1,877.11	122.89	0%	94%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	10,000.00	0.00	9,958.83	41.17	0%	100%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	25,000.00	0.00	21,846.81	3,153.19	0%	87%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	661.78	18,654.76	61,345.24	1%	23%

TOTAL EXPENDITURES**		409,056.00	18,633.70	255,917.40	153,138.60	5%	63%

		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	1,666.68	333.32	8%	83%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	617.40	132.60	8%	82%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	2,031.96	1,504.04	5%	57%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	196.38	38.62	8%	84%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	72.83	17.17	8%	81%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	243.00	42.00	9%	85%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	19.30	5.70	8%	77%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	7.20	2.80	7%	72%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	23.54	21.46	5%	52%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	188.70	41.30	8%	82%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	69.83	15.17	8%	82%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	230.06	179.94	5%	56%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	119.58	35.42	8%	77%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	44.22	15.78	7%	74%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	139.80	140.20	4%	50%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	6,593.45	406.55	0%	94%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	2,000.00	0.00	1,626.00	374.00	0%	81%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	2,202.48	797.52	0%	73%
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**	27,196.00	539.65	22,718.41	4,477.59	2%	84%
	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	36,245.72	8,457.28	8%	81%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	179.27	105.73	3%	63%
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	413.34	106.66	8%	79%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	4,033.44	1,031.56	8%	80%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	270.95	2,767.57	732.43	8%	79%
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	43,639.34	19,012.66	7%	70%
		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	6,885.00CR	78,319.00CR	18,758.00CR	7%	81%
	TOTAL REVENUE**	180,251.36CR	6,885.00CR	159,331.01CR	20,920.35CR	4%	88%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	5,475.00	11,893.48	(1,893.48)	55%	119%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	1,400.00	733.45	1,768.47	(368.47)	52%	126%
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	58.88	132.57	(16.57)	51%	114%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	619.78	1,338.83	(206.83)	55%	118%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	383.69	826.07	(61.07)	50%	108%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	721.28	14,597.36	21,471.00	2%	40%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	8,386.00	11,614.00	0%	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	1,012.41	37,117.09	27,882.91	2%	57%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	1,757.00	7,148.90	6,351.10	13%	53%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	328.64	2,268.11	3,251.89	6%	41%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,750.00	0.00	3,612.83	15,137.17	0%	19%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	11,090.13	89,089.71	91,161.65	6%	49%

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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	2,000.00CR	2,000.00CR	0.00	100%	100%

	TOTAL REVENUE**	5,000.00CR	2,000.00CR	2,000.00CR	3,000.00CR	40%	40%
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	375.00	1,082.06	917.94	19%	54%
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	375.00	1,082.06	917.94	19%	54%
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	17,456.23CR	154,994.17CR	41,652.83CR	9%	79%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	17,456.23CR	154,994.17CR	41,652.83CR	9%	79%
=====							
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	25,962.53	(4,710.53)	9%	122%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	17,417.53	3,834.47	8%	82%
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	4,360.15	31,267.38	(161.38)	14%	101%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	4,296.84	28,383.47	19,769.53	9%	59%
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	1,261.82	(1,198.82)	23%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	49.66	13.34	8%	79%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	182.00	0.00	182.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	0.00	424.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	28.16	351.51	(91.51)	11%	135%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	29.27	283.76	98.24	8%	74%
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	274.71	3,429.89	(946.89)	11%	138%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	285.66	2,769.34	938.66	8%	75%
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	463.30	4,212.82	(92.82)	11%	102%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	454.12	3,403.44	1,955.56	8%	64%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	385.00	4,714.32	(3,714.32)	39%	471%
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	2,513.35	2,825.01	(1,825.01)	251%	283%
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	5,293.15	11,312.37	(1,312.37)	53%	113%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	1,684.91	2,137.55	2,862.45	34%	43%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	5,666.68	3,133.32	6%	64%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	65.70	37.30	6%	64%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	641.51	358.49	6%	64%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	384.61	290.39	6%	57%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	24,368.05	153,404.91	18,149.09	14%	89%

		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	31,038.97CR	262,122.77CR	89,243.23CR	9%	75%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	31,038.97CR	262,122.77CR	89,243.23CR	9%	75%

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	1,625.00	(1,625.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	33,235.14	7,514.86	8%	82%
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	2,290.35	15,761.85	47,978.15	4%	25%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,163.63	28,603.11	(23,253.11)	40%	535%
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	4,480.75	38,537.27	10,122.73	9%	79%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,666.11	33,404.29	8,795.71	11%	79%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	5,766.12	30,976.17	10,773.83	14%	74%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,832.40	17,149.60	2,250.40	15%	88%
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	1,452.35	(1,452.35)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	98.69	21.31	8%	82%
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	24.85	181.13	716.87	3%	20%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.52	338.59	(275.59)	41%	537%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	90.26	796.02	241.98	9%	77%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	51.99	380.58	109.42	11%	78%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	57.37	319.40	165.60	12%	66%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	242.47	1,767.44	6,992.56	3%	20%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.01	3,304.20	(2,698.20)	41%	545%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	880.85	7,768.32	2,353.68	9%	77%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	507.41	3,714.07	1,085.93	11%	77%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	559.93	3,117.00	1,610.00	12%	66%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	380.54	2,897.17	4,511.83	5%	39%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	155.78	1,742.40	(1,332.40)	38%	425%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	602.56	5,441.53	1,398.47	9%	80%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	357.00	2,555.44	674.56	11%	79%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	441.12	2,369.71	824.29	14%	74%
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	130.29	8,387.42	3,723.58	1%	69%
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	30.06	1,500.00	500.00	2%	75%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	5.93	584.57	1,415.43	0%	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	291.84	1,562.59	437.41	15%	78%
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	5,952.00	4,048.00	8%	60%
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	31,577.75	263,910.49	87,455.51	9%	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%
258-320000-000-000-0	IDEA PART B - PRESCHOOL						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	22,683.00CR	1,972.04CR	8,309.75CR	14,373.25CR	9%	37%
TOTAL REVENUE**		22,683.00CR	1,972.04CR	8,309.75CR	14,373.25CR	9%	37%
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	745.12	3,379.11	6,334.89	8%	35%
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	57.00	258.50	491.50	8%	34%
258-522380-101-000-0	PRESCHOOL PROF DEV	5,000.00	0.00	1,348.08	3,651.92	0%	27%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,286.00	327.08	2,023.50	4,262.50	5%	32%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,683.00	1,129.20	7,070.19	15,612.81	5%	31%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	291,473.64CR	105,232.34CR	0%	73%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	27,812.45CR	151,886.65CR	98,113.35CR	11%	61%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
TOTAL REVENUE**		746,705.98CR	127,812.45CR	543,360.29CR	203,345.69CR	17%	73%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	561.88	7,915.91	23,723.09	2%	25%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	6,677.21	47,267.96	(5,949.96)	16%	114%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,555.32	27,148.19	6,037.81	11%	82%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	5,596.06	36,868.37	9,323.63	12%	80%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	5,428.30	46,029.54	9,905.46	10%	82%
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	3,400.00	488.08	3,886.97	(486.97)	14%	114%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	19.00	0.00	19.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	0.00	125.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	0.00	141.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	0.00	288.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	368.00	3.41	86.26	281.74	1%	23%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	77.45	543.27	(63.27)	16%	113%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	41.24	311.48	73.52	11%	81%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	35.05	288.26	247.74	7%	54%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	39.15	396.04	253.96	6%	61%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	33.28	841.64	2,739.36	1%	24%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	755.86	5,302.21	(624.21)	16%	113%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	402.47	3,039.80	717.20	11%	81%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	342.13	2,812.83	2,417.17	7%	54%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	382.04	3,864.76	2,467.24	6%	61%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	19.81	561.93	1,859.07	1%	23%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	501.27	3,540.13	(378.13)	16%	112%
260-521220-102-000-0	FICA - MED - KER	2,540.00	271.99	2,076.80	463.20	11%	82%
260-521220-201-000-0	FICA - MED - JH	3,535.00	428.10	2,820.42	714.58	12%	80%
260-521220-401-000-0	FICA - MED - HS	4,280.00	415.29	3,512.10	767.90	10%	82%
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	26,228.06	78,022.48	21,977.52	26%	78%
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	200.00	960.00	640.00	13%	60%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	370,438.00	52,483.45	278,173.25	92,264.75	14%	75%
	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	5,100.00	0.00	5,075.80	24.20	0%	100%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	5,216.00	0.00	0.00	5,216.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	6,900.00	0.00	2,235.24	4,664.76	0%	32%
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**	17,216.00	0.00	7,311.04	9,904.96	0%	42%
	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	135.00	8,763.18	3,691.82	1%	70%
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	135.00	8,763.18	3,691.82	1%	70%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	44,302.00CR	2,198.49CR	34,582.77CR	9,719.23CR	5%	78%
	TOTAL REVENUE**	44,302.00CR	2,198.49CR	34,582.77CR	9,719.23CR	5%	78%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	18,852.05	(652.05)	4%	104%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	50.51	2,169.03	1,163.97	2%	65%
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	175.63	59.37	2%	75%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	2,100.06	186.94	3%	92%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.90	1,334.38	215.62	3%	86%
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	2,067.53	2,900.82	(1,900.82)	207%	290%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	1,357.08	(357.08)	0%	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	87.00	1,402.48	(335.48)	8%	131%
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	130.00	252.17	422.83	19%	37%
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	3,127.44	39,422.13	4,879.87	7%	89%
	21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	GEAR UP GRANT						
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	4,333.32	(4,333.32)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	1,595.95	(1,595.95)	0%	0%
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	0.00	0.00	50.26	(50.26)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	490.54	(490.54)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	257.07	(257.07)	0%	0%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-401-000-0	EQUIPMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	6,727.14	6,727.14CR	0%	0%
	E RATE						
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

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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	13,949.50CR	213,577.64CR	6,422.36CR	6%	97%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	522.65CR	8,607.15CR	607.15	7%	108%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	173.39CR	4,540.69CR	959.31CR	3%	83%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	46,714.47CR	281,553.41CR	196,446.59CR	10%	59%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	20,000.00CR	20,000.00CR	0.00	100%	100%

	TOTAL REVENUE**	838,557.86CR	81,360.01CR	528,278.89CR	310,278.97CR	10%	63%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	4,002.48	37,901.72	14,098.28	8%	73%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,120.16	42,692.61	8,307.39	8%	84%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	5,158.15	44,134.59	6,865.41	10%	87%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,396.79	31,557.65	6,442.35	9%	83%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,659.65	46,872.25	8,127.75	8%	85%
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	804.92	4,559.41	440.59	16%	91%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	4,858.79	1,101.21	8%	82%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	589.65	5,193.37	666.63	10%	89%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	99.50	20.50	8%	83%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	99.46	20.54	8%	83%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	8,106.11	1,663.89	8%	83%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	39.56	376.54	103.46	8%	78%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	46.01	440.31	74.69	9%	85%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	48.15	411.33	61.67	10%	87%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.71	313.49	44.51	9%	88%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.45	417.30	65.70	9%	86%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	386.05	3,674.31	795.69	9%	82%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	449.05	4,296.91	731.09	9%	85%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	469.90	4,013.96	602.04	10%	87%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	299.73	3,059.16	433.84	9%	88%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	404.57	4,072.65	641.35	9%	86%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	332.29	2,999.16	978.84	8%	75%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	292.00	3,063.10	838.90	7%	79%
290-710220-102-000-0	FICA - FS - KER	3,902.00	371.96	3,188.89	713.11	10%	82%
290-710220-201-000-0	FICA - FS - JH	2,907.00	255.31	2,382.32	524.68	9%	82%
290-710220-401-000-0	FICA - FS - HS	4,208.00	323.36	3,255.55	952.45	8%	77%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	52.99	1,478.54	3,400.46	1%	30%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	9.00	248.66	273.34	2%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	27,730.11	198,354.27	119,645.73	9%	62%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,323.13	38,672.64	15,327.36	12%	72%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	2,231.13	12,074.06	8,104.94	11%	60%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	111.40	5,674.34	525.66	2%	92%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	2,196.51	11,599.42	(5,099.42)	34%	178%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	66,497.92	538,394.37	197,494.63	9%	73%
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	7,726.64CR	765,919.82CR	134,080.18CR	1%	85%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	611.85CR	4,093.11CR	2,093.11	31%	205%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,535.32CR	18,141.29CR	16,141.29	127%	907%
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	10,873.81CR	1,166,564.07CR	1,246,989.16CR	0%	48%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	995,715.23	3,000.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	16,768.01	76.99	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,015,560.23	0.00	1,012,483.24	3,076.99	0%	100%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/19; PRINT: 05/01/19 8:03:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	4,063.19CR	35,414.31CR	32,414.31	135%	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	600,000.00CR	500,000.00CR	500,000.00CR	100,000.00CR	83%	83%

	TOTAL REVENUE**	3,073,617.50CR	504,063.19CR	535,414.31CR	2,538,203.19CR	16%	17%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	0.00	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	308,092.00	1,026.00	252,704.03	55,387.97	0%	82%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	525,360.00	0.00	249,698.00	275,662.00	0%	48%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	48,500.00	38,100.00	50,532.00	(2,032.00)	79%	104%
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	35,000.00	0.00	34,471.00	529.00	0%	98%
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**	1,813,282.00	39,126.00	1,377,413.44	435,868.56	2%	76%

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%
