

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	3,588.27CR	206,861.92CR	6,861.92	2%	103%
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	213.14CR	11,992.07CR	7.93CR	2%	100%
100-411900-000-000-0	TAXES - OTHER	0.00	1.06CR	2,748.00CR	2,748.00	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	2,000.00CR	24.49CR	1,728.02CR	271.98CR	1%	86%
100-415000-000-000-0	EARNINGS ON INVESTMENT	60,000.00CR	7,262.38CR	89,951.13CR	29,951.13	12%	150%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	2,927.86CR	21,933.17CR	8,066.83CR	10%	73%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	35,418.96CR	35,418.96CR	2,418.96	107%	107%
	*TOTAL LOCAL REVENUE	1,265,321.50CR	49,436.16CR	370,633.27CR	894,688.23CR	4%	29%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,416,254.00CR	0.00	7,478,316.09CR	62,062.09	0%	101%
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	0.00	197,909.00CR	958.50	0%	100%
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	40,619.31CR	6.69CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	30,867.96CR	150,497.58CR	120,497.58	103%	502%
	*TOTAL STATE REVENUE	9,084,993.50CR	30,867.96CR	9,313,289.85CR	228,296.35	0%	103%
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	80,304.12CR	9,683,923.12CR	666,391.88CR	1%	94%
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	754,314.20	11,216.80	8%	99%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	412.51	61.03CR	2,661.03	16%	1%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	1,260.00	12,270.00	9,730.00	6%	56%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,511.95	139,577.13	(577.13)	8%	100%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	0.00	3,970.00	1.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	732.41	8,841.90	58.10	8%	99%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,147.25	86,283.69	716.31	8%	99%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,479.60	53,595.56	6,704.44	7%	89%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	1,428.99	6,622.97	377.03	20%	95%
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	1,658.54CR	16,347.19	(267.19)	9%	102%
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	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	88,062.54	1,083,163.45	81,218.55	8%	93%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	773,845.30	(14,092.30)	9%	102%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,840.00	13,859.80	(1,859.80)	15%	115%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,355.85	94,779.09	2,220.91	9%	98%
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	8,407.75	442.25	8%	95%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,200.00	7,386.84	87,629.98	(1,429.98)	9%	102%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,739.77	55,711.20	3,288.80	8%	94%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,200.00	958.84	5,608.66	591.34	15%	90%
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	2,741.94CR	16,067.72	(347.72)	16%	102%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	3,999.66	0.34	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	13,057.32	16,061.10	33,938.90	26%	32%
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%
	*TOTAL INTERMEDIATE PROGRAM	1,104,135.00	99,560.48	1,079,608.26	24,526.74	9%	98%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	554,381.93	38,282.07	8%	94%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	424.56	14,162.60	1,837.40	3%	89%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	11,508.12	491.88	8%	96%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	1,350.00	12,828.00	(828.00)	11%	107%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,021.74	98,221.27	1,778.73	8%	98%
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	5,617.84	1,482.16	7%	79%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,556.88	64,798.26	4,201.74	8%	94%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,500.72	40,991.46	7,008.54	7%	85%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	655.66	3,489.81	1,510.19	13%	70%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	2,039.93	13,729.95	(214.95)	15%	102%
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	34,041.78	34,041.78	15,958.22	68%	68%
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	104,727.56	862,301.02	71,554.98	11%	92%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	88,798.07	1,078,716.54	46,133.46	8%	96%
100-515111-401-000-0	SALARIES-HS EXTRACURR	135,000.00	6,166.21	136,048.72	(1,048.72)	5%	101%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	1,095.00	2,610.00	390.00	37%	87%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	5,351.88	3,148.12	5%	63%
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	37,173.62	(1,173.62)	10%	103%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	4,548.00	24,900.00	5,100.00	15%	83%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	18,944.86	224,536.94	25,463.06	8%	90%
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	1,145.39	13,845.02	3,154.98	7%	81%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,194.42	135,250.98	4,749.02	8%	97%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	7,158.04	88,503.27	13,496.73	7%	87%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	591.80	3,507.76	1,492.24	12%	70%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	0.00	7,304.82	7,695.18	0%	49%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	4,631.82	(1,631.82)	0%	154%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	67.13	34,380.25	(218.25)	0%	101%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	19,096.90	903.10	0%	95%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	74,034.28	79,593.55	(29,593.55)	148%	159%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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100-517110-492-000-0	SALARIES-ALT HS TEACHERS	48,520.00	3,909.83	46,615.30	1,904.70	8%	96%
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	10,661.95	1,274.05	8%	89%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	540.80	29.20	8%	95%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	5,276.82	223.18	8%	96%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	3,130.74	619.26	7%	83%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	11.14	161.14	(161.14)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	940.88	14,988.86	1,011.14	6%	94%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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*TOTAL SECONDARY PROGRAM		2,074,037.00	224,151.26	1,983,576.68	90,460.32	11%	96%
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**TOTAL REGULAR PROGRAMS		5,276,410.00	516,501.84	5,008,649.41	267,760.59	10%	95%
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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	179,536.24	463.76	8%	100%
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	46,615.30	(5,865.30)	10%	114%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	86,103.62	2,860.38	8%	97%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,557.81	16,909.93	8,250.07	6%	67%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,730.55	27,259.80	(6,241.80)	13%	130%
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	1,525.85	20,659.54	340.46	7%	98%
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	1,839.54	21,943.07	1,928.93	8%	92%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	449.00	0.00	0%	100%
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	18.07	196.12	(46.12)	12%	131%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	2,300.00	185.81	2,254.67	45.33	8%	98%
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	540.70	9.30	8%	98%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	998.80	137.20	7%	88%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	1,850.00	176.34	1,914.16	(64.16)	10%	103%
100-521210-101-000-0	RETIREMENT - EC - ELEM	22,100.00	1,813.16	22,001.49	98.51	8%	100%
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	5,276.82	(661.82)	10%	114%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	9,747.00	325.00	8%	97%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,175.00	112.42	1,219.49	(44.49)	10%	104%
100-521220-101-000-0	FICA - EC - ELEM	15,000.00	1,308.51	15,050.36	(50.36)	9%	100%
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	3,180.76	(62.76)	9%	102%
100-521220-401-000-0	FICA - EC - HS	8,285.00	447.87	5,281.15	3,003.85	5%	64%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	23,057.40	1,961.60	8%	92%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
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*TOTAL EXCEPTIONAL CHILD PROGRAM		505,880.00	42,317.63	499,434.52	6,445.48	8%	99%
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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	1,034.75	7,033.99	(1,583.99)	19%	129%
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	79.16	538.10	(113.10)	19%	127%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	67.21	932.79	0%	7%
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*TOTAL PRESCHOOL PROGRAM		6,875.00	1,113.91	7,639.30	764.30CR	16%	111%
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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	33,535.20	2,709.80	8%	93%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	8,617.79	452.21	8%	95%
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	9,365.47	184.53	8%	98%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	2,107.31	282.69	7%	88%
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	389.02	35.98	8%	92%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	97.28	8.72	8%	92%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:38 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,105.00	320.75	3,796.13	308.87	8%	92%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	949.06	76.94	8%	93%
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	2,183.44	589.56	7%	79%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	545.84	154.16	7%	78%
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	61,586.54	4,803.46	8%	93%
	**TOTAL SPECIAL PROGRAMS	579,145.00	48,633.91	568,660.36	10,484.64	8%	98%
	***TOTAL INSTRUCTION	5,855,555.00	565,135.75	5,577,309.77	278,245.23	10%	95%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	390.00	7,909.50	2,090.50	4%	79%
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	390.00	9,674.50	9,838.50	2%	50%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	36,391.70	358.30	8%	99%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	76,418.46	1,081.54	8%	99%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	3,488.30	1,461.70	7%	70%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	6,984.72	3,030.28	7%	70%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	2,000.00	0.00	8%	100%
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	10,239.93	(439.93)	9%	104%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	11,472.41	1,027.59	8%	92%
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	485.76	(0.76)	9%	100%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	967.49	102.51	8%	90%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	4,740.89	(20.89)	9%	100%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	9,441.26	680.74	8%	93%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.72	2,786.76	403.24	7%	87%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.57	5,926.14	1,128.86	7%	84%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	180,157.00	14,595.41	171,343.82	8,813.18	8%	95%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	10,875.00	125.00	8%	99%
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	122.19	1,711.01	288.99	6%	86%
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	126.12	3.88	8%	97%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,320.00	103.09	1,231.09	88.91	8%	93%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	63.88	751.14	98.86	8%	88%
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	1,210.38	14,734.36	605.64	8%	96%
	**TOTAL PUPIL SUPPORT	215,010.00	16,195.79	195,752.68	19,257.32	8%	91%
100-621110-000-000-0	SALARIES- BONUS	186,243.00	74,970.07	252,901.39	(66,658.39)	40%	136%
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	847.90	2,842.26	(754.26)	41%	136%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	8,486.69	28,628.33	(8,301.33)	42%	141%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	5,735.27	19,306.24	(5,551.24)	42%	140%
	*TOTAL INSTRUCTION IMPROVEMENT	227,413.00	90,039.93	304,533.84	77,120.84CR	40%	134%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	49,301.20	2,899.80	8%	94%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.09	40,083.46	(31.46)	8%	100%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,012.07	28,891.68	1,108.32	7%	96%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	203.23	624.26	1,375.74	10%	31%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	937.26	11,720.31	479.69	8%	96%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	578.21	6,946.18	208.82	8%	97%
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	464.99	1.01	8%	100%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	571.86	38.14	8%	94%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	371.86	4,537.37	(2.37)	8%	100%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	5,580.92	419.08	8%	93%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	226.61	2,599.22	622.78	7%	81%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	284.61	3,405.32	594.68	7%	85%
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	19.85	119.05	(19.05)	20%	119%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	950.00	193.76	1,162.49	(212.49)	20%	122%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,200.00	147.56	2,124.30	75.70	7%	97%
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	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,028.42	(28.42)	0%	103%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,036.00	12,928.74	161,256.03	7,779.97	8%	95%
	*TOTAL STAFF SUPPORT	396,449.00	102,968.67	465,789.87	69,340.87CR	26%	117%
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%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:39 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	0.00	8,480.92	1,519.08	0%	85%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	11,244.96	3,755.04	0%	75%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,000.00	0.00	19,725.88	5,274.12	0%	79%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	96,000.00	0.00	8%	100%
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	3,723.90	44,754.03	(67.03)	8%	100%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	23,823.78	176.22	8%	99%
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	1,632.78	7.22	8%	100%
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	1,327.15	15,933.37	216.63	8%	99%
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	9,755.33	984.67	8%	91%
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 ADMINISTRATION	5,000.00	9.00	2,401.81	2,598.19	0%	48%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	3,000.00	3,000.00	(1,000.00)	150%	150%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	240.52	7,135.01	2,864.99	2%	71%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	19,240.31	210,116.11	7,980.89	9%	96%
	**TOTAL GENERAL ADMINISTRATION	243,097.00	19,240.31	229,841.99	13,255.01	8%	95%
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	95,826.44	6,288.56	8%	94%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	100,752.94	702.06	8%	99%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	105,328.02	246.98	8%	100%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	204,966.90	358.10	8%	100%
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	220.00	1,695.00	305.00	11%	85%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	325.92	1,600.53	399.47	16%	80%
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	17,145.14	854.86	8%	95%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,620.96	20,080.59	1,919.41	7%	91%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	15,265.61	434.39	8%	97%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,018.91	22,627.76	1,722.24	4%	93%
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	1,111.57	53.43	8%	95%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	1,168.74	6.26	8%	99%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	1,221.78	4.22	8%	100%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	2,377.68	22.32	8%	99%
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	10,847.60	513.40	8%	95%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	11,405.18	55.82	8%	100%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	11,923.22	28.78	8%	100%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	23,202.22	47.78	8%	100%
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	578.74	6,796.81	1,031.19	7%	87%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	6,633.36	1,112.64	7%	86%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.80	7,502.28	4,449.72	5%	63%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,268.09	14,466.01	1,243.99	8%	92%
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	123.41	76.59	0%	62%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	197.45	2.55	0%	99%
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	0.00	1,791.36	3,208.64	0%	36%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	41.65	458.35	0%	8%
	*TOTAL SCHOOL ADMINISTRATION	714,574.00	56,919.14	688,963.37	25,610.63	8%	96%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	2,032.50	3,894.99	(1,894.99)	102%	195%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.65	65,086.53	9.47	8%	100%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	8,009.95	(9.95)	8%	100%
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	755.00	1.00	8%	100%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.41	7,367.80	1.20	8%	100%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.17	4,858.78	122.22	8%	98%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	0.00	14,473.00	15,527.00	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	180.50	778.19	1,221.81	9%	39%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	81.05	918.95	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	3,633.23	11,436.76	8,563.24	18%	57%
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	13,026.18	117,667.73	28,837.27	9%	80%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,100.00	820.89	8,231.56	(131.56)	10%	102%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,172.56	22,947.90	4,862.10	8%	83%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,869.20	20,525.53	4,400.47	7%	82%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	344.72	18,468.71	7,436.29	1%	71%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,903.11	38,985.79	7,514.21	8%	84%
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	305.53	3,656.72	43.28	8%	99%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	3,500.98	19.02	8%	99%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,000.00	0.00	5,395.71	1,604.29	0%	77%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	5.97	2,872.77	1,377.23	0%	68%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:39 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	217.32	2.68	8%	99%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	193.20	2.80	8%	99%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	0.00	187.88	18.12	0%	91%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	204.96	1.04	8%	99%
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	176.70	2,120.29	1.71	8%	100%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,885.32	20.68	8%	99%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	0.00	1,832.93	176.07	0%	91%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,999.56	9.44	8%	100%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	62.80	629.73	(4.73)	10%	101%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	160.87	1,692.11	372.89	8%	82%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	137.17	1,511.09	394.91	7%	79%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	26.37	1,288.25	694.75	1%	65%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	290.58	2,759.62	799.38	8%	78%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	526.12	5,333.01	1,666.99	8%	76%
100-661330-101-000-0	WATER AND SEWER - ELEM	26,000.00	1,880.25	21,816.74	4,183.26	7%	84%
100-661330-102-000-0	WATER AND SEWER - KER	27,000.00	1,652.08	21,929.28	5,070.72	6%	81%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,064.87	24,723.51	7,276.49	3%	77%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	3,355.15	41,449.32	8,550.68	7%	83%
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	0.00	1,302.82	197.18	0%	87%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	0.00	16,492.81	3,507.19	0%	82%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	75,000.00	0.00	69,210.48	5,789.52	0%	92%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	0.00	8,228.01	1,771.99	0%	82%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	0.00	62,798.79	12,201.21	0%	84%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	0.00	3,838.13	1,161.87	0%	77%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	0.00	5,142.88	4,857.12	0%	51%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	0.00	3,838.19	1,161.81	0%	77%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	43.58	928.42	171.58	4%	84%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	366.29	6,019.16	3,980.84	4%	60%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	93.20	1,367.70	832.30	4%	62%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	744.16	14,111.46	9,888.54	3%	59%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,210.83	20,410.43	9,589.57	4%	68%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	103.79	1,971.40	3,028.60	2%	39%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	162.67	3,087.27	162.73	5%	95%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	51.50	1,106.09	1,893.91	2%	37%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,527.37	17,870.37	7,129.63	6%	71%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	539.18	6,100.80	1,899.20	7%	76%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	135.09	1,787.42	62.58	7%	97%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	89.78	1,543.31	956.69	4%	62%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	82.91	1,490.75	159.25	5%	90%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	218.56	2,820.00	2,280.00	4%	55%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	34.94	786.09	213.91	3%	79%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	660.00	60.00	8%	92%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	9,564.88	5,435.12	0%	64%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	6,697.63	5,302.37	0%	56%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	5,858.02	10,597.93	1,402.07	49%	88%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,731.68	17,923.75	7,076.25	7%	72%
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	32,476.37	628,516.76	162,827.24	4%	79%
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 ADMINISTRATION	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	11,145.64	148,514.48	10,835.52	7%	93%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,500.00	2,584.71	35,068.07	1,431.93	7%	96%
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	129.29	1,720.54	221.46	7%	89%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,261.69	16,790.54	2,169.46	7%	89%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	757.34	10,051.08	2,808.92	6%	78%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	97.80	402.20	0%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	11,400.00	0.00	15,068.09	(3,668.09)	0%	132%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	0.00	15,743.22	256.78	0%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	9,810.88	189.12	0%	98%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	7,599.00	21,378.80	13,621.20	22%	61%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	8.47	61.10	938.90	1%	6%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	10,499.77	36,796.26	28,203.74	16%	57%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	2,399.83	9,582.63	417.37	24%	96%
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	837.64	2,608.46	12,391.54	6%	17%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	4,450.14	10,718.66	9,281.34	22%	54%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	693.75	7,553.53	7,446.47	5%	50%
	*TOTAL MAINT BLDGS & EQUIP	452,362.00	42,367.27	365,173.09	87,188.91	9%	81%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.99	35,179.17	3,188.83	7%	92%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	801.93	10,197.68	2,352.32	6%	81%
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	408.07	56.93	6%	88%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	3,982.29	447.71	7%	90%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	173.87	2,420.05	566.95	6%	81%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	812.00	2,629.50	2,370.50	16%	53%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	2,911.67	16,735.79	1,264.21	16%	93%
100-665500-000-000-0	EQUIPMENT - GROUNDS	10,000.00	1,779.73	8,454.24	1,545.76	18%	85%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:40 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL MAINTENANCE GROUNDS	93,316.00	9,398.04	81,522.79	11,793.21	10%	87%
	*TOTAL OPERATIONS	1,337,022.00	84,241.68	1,075,212.64	261,809.36	6%	80%
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	18,132.90	182,968.54	7,581.46	10%	96%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,750.00	3,727.56	44,730.28	19.72	8%	100%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,250.00	3,934.77	47,213.51	36.49	8%	100%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	16,519.46	(39.46)	8%	100%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	195.96	164.04	5%	54%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	119.17	0.83	8%	99%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	839.37	9,470.48	4,029.52	6%	70%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	11,748.91	5,251.09	6%	69%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	225.00	1,330.00	1,170.00	9%	53%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	100.61	1,270.39	379.61	6%	77%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	518.87	(3.87)	8%	101%
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	981.89	12,396.74	3,568.26	6%	78%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,100.00	421.96	5,063.52	36.48	8%	99%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,757.64	18,472.99	1,097.01	9%	94%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.60	2,937.26	462.74	7%	86%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	4,387.61	10,612.39	0%	29%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	3,600.00	146.24	3,189.31	410.69	4%	89%
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	1,721.89	3,278.11	0%	34%
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	1,200.00	1,800.00	2%	40%
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	0.00	160.40	1,039.60	0%	13%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	50.50	2,248.09	751.91	2%	75%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	10,972.50	55,121.62	14,878.38	16%	79%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	1,861.34	18,661.77	3,338.23	8%	85%
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	45,883.74	452,991.87	64,607.13	9%	88%
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	0.00	11,586.88	8,413.12	0%	58%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	15,000.00	66.34	10,159.42	4,840.58	0%	68%
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	149.00	7,427.24	2,572.76	1%	74%
	*TOTAL PUPIL ACTIVITY TRANSPORT	45,000.00	215.34	29,173.54	15,826.46	0%	65%
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	95.90	3,460.17	2,539.83	2%	58%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	601.67	3,556.61	443.39	15%	89%
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	697.57	7,680.74	5,261.26	5%	59%
	*TOTAL TRANSPORTATION	575,541.00	46,796.65	489,846.15	85,694.85	8%	85%
	***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	100,000.00	668,100.00	0.00	15%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
100-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL OTHER SERVICES	841,562.00	100,000.00	841,562.00	0.00	12%	100%
	TOTAL EXPENDITURES**	10,350,315.00	1,004,524.17	9,706,946.20	643,368.80	10%	94%

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	23,835.27CR	27,797.22CR	27,797.22	0%	0%
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	TOTAL REVENUE**	93,227.30CR	23,835.27CR	27,797.22CR	65,430.08CR	26%	30%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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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%
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	TOTAL REVENUE**	30,000.00CR	0.00	3,248.55CR	26,751.45CR	0%	11%
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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%
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	TOTAL EXPENDITURES**	30,000.00	0.00	3,954.66	26,045.34	0%	13%
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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	20,000.00CR	20,000.00CR	5,000.00	133%	133%
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	19,687.50CR	19,687.50CR	4,687.50	131%	131%
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	TOTAL REVENUE**	50,055.23CR	39,687.50CR	39,687.50CR	10,367.73CR	79%	79%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	3,018.75	19,380.36	2,619.64	14%	88%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	207.00	2,544.38	455.62	7%	85%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	18.60	207.05	52.95	7%	80%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	365.15	2,481.87	18.13	15%	99%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	232.78	1,558.22	126.78	14%	92%
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	488.96	2,190.73	609.27	17%	78%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	468.12	4,124.04	875.96	9%	82%
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%
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	TOTAL EXPENDITURES**	38,851.00	4,799.36	33,172.65	5,678.35	12%	85%
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		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,292.00	107.66	1,285.00	7.00	8%	99%
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	14.92	0.08	8%	99%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	145.49	1.51	8%	99%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.37	87.87	12.13	7%	88%
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	697.77	8,056.00	(697.77)	9%	109%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	697.77	697.77CR	0.00	697.77	99%	0%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	2,076.00	4.00	8%	100%
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	24.08	0.92	8%	96%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	234.99	1.01	8%	100%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	136.24	23.76	7%	85%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	225.00	1,174.80	224.20	16%	84%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		50,938.00	2,122.52	48,668.12	2,269.88	4%	96%
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TECHNOLOGY GRANT

245-320000-000-000-0	BEGINNING BUDGET BALANCE	200,757.07CR	0.00	0.00	200,757.07CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	225,187.00CR	0.00	240,799.00CR	15,612.00	0%	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	0.00	46,100.00CR	0.00	0%	100%

TOTAL REVENUE**		472,044.07CR	0.00	286,899.00CR	185,145.07CR	0%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	71,499.96	0.04	8%	100%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	85,358.17	2,341.83	8%	97%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	8,691.21	4,308.79	8%	67%
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	605.07	224.93	8%	73%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,060.28	16,456.59	1,543.41	6%	91%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	1,214.47	(194.47)	8%	119%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	5,904.38	2,195.62	8%	73%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	11,851.92	(1,851.92)	8%	119%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	400.44	3,538.55	1,961.45	7%	64%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.75	7,586.37	(786.37)	8%	112%
245-515310-000-000-0	LICENSING	30,000.00	4,999.82	28,998.53	1,001.47	17%	97%
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	186.00	700.60	4,299.40	4%	14%
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	1,019.37	3,980.63	0%	20%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	724.03	4,275.97	0%	14%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	2,000.00	7,156.00	9,033.11	(7,033.11)	358%	452%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	2,000.00	30,600.00	30,600.00	(28,600.00)	999%	999%
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	133.42	19,159.80	60,840.20	0%	24%

TOTAL EXPENDITURES**		409,056.00	60,824.70	335,823.89	73,232.11	15%	82%

		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	12,519.06CR	0.00	0.00	12,519.06CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	7,569.00CR	22,262.00CR	762.00	35%	104%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,019.06CR	7,569.00CR	22,262.00CR	11,757.06CR	22%	65%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	2,000.00	0.00	8%	100%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	740.86	9.14	8%	99%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	2,392.68	1,143.32	5%	68%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	235.68	(0.68)	8%	100%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	87.41	2.59	8%	97%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	0.33	267.68	17.32	0%	94%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	23.16	1.84	8%	93%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	8.64	1.36	7%	86%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	27.72	17.28	5%	62%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	226.44	3.56	8%	98%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	83.79	1.21	8%	99%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	270.90	139.10	5%	66%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	143.50	11.50	8%	93%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	53.06	6.94	7%	88%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	13.20	165.22	114.78	5%	59%
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	2,598.96	401.04	0%	87%
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	516.61	24,171.15	3,024.85	2%	89%
	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	11,496.98	51,334.06	(6,631.06)	26%	115%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	28.29	217.51	67.49	10%	76%
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	93.37	547.80	(27.80)	18%	105%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	911.14	5,345.52	(280.52)	18%	106%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	859.00	3,901.32	(401.32)	25%	111%
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	1,305.79	1,305.79	6,773.21	16%	16%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	62,652.00	14,694.57	62,652.00	0.00	23%	100%
	-----	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	17,962.00CR	96,281.00CR	796.00CR	19%	99%

	TOTAL REVENUE**	180,251.36CR	17,962.00CR	177,293.01CR	2,958.35CR	10%	98%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	1,846.54	14,615.02	(4,615.02)	18%	146%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	1,400.00	117.41	2,016.50	(616.50)	8%	144%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	116.00	10.99	153.72	(37.72)	9%	133%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	107.16	1,545.05	(413.05)	9%	136%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	135.10	1,021.90	(256.90)	18%	134%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	82.25	14,922.30	21,146.06	0%	41%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	12,057.00	22,192.73	(2,192.73)	60%	111%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	7,999.98	7,999.98	0.02	100%	100%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,000.00	1,416.00	42,777.57	22,222.43	2%	66%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	0.00	7,166.47	6,333.53	0%	53%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	1,464.76	5,858.10	(338.10)	27%	106%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,750.00	769.34	4,445.15	14,304.85	4%	24%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	26,006.53	124,714.49	55,536.87	14%	69%

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	2,000.00CR	0.00	0%	100%
TOTAL REVENUE**		5,000.00CR	0.00	2,000.00CR	3,000.00CR	0%	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	0.00	1,462.06	537.94	0%	73%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	0.00	1,462.06	537.94	0%	73%
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	196,647.00CR	13,977.88CR	193,340.10CR	3,306.90CR	7%	98%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		196,647.00CR	13,977.88CR	193,340.10CR	3,306.90CR	7%	98%
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	0.00	27,795.98	(6,543.98)	0%	131%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	0.00	19,188.48	2,063.52	0%	90%
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	125.34	35,473.76	(4,367.76)	0%	114%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	0.00	32,473.35	15,679.65	0%	67%
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	0.00	1,276.12	(1,213.12)	0%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	0.00	54.64	8.36	0%	87%
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	0.00	378.80	(118.80)	0%	146%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	0.00	314.77	67.23	0%	82%
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	0.00	3,696.21	(1,213.21)	0%	149%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	0.00	3,072.00	636.00	0%	83%
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	9.57	4,664.36	(544.36)	0%	113%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	0.00	3,841.72	1,517.28	0%	72%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	4,714.32	(3,714.32)	0%	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	0.00	2,825.01	(1,825.01)	0%	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	0.00	11,312.37	(1,312.37)	0%	113%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	2,137.55	2,862.45	0%	43%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	0.00	6,233.34	2,566.66	0%	71%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	0.00	72.27	30.73	0%	70%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	0.00	705.66	294.34	0%	71%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	0.00	422.98	252.02	0%	63%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		171,554.00	134.91	167,517.70	4,036.30	0%	98%
		0.00	0.00	0.00	0.00	0%	0%

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	34,534.90CR	328,235.42CR	23,130.58CR	10%	93%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		351,366.00CR	34,534.90CR	328,235.42CR	23,130.58CR	10%	93%
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	1,750.00	(1,750.00)	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	40,026.80	723.20	8%	98%
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	2,583.00	20,297.85	43,442.15	4%	32%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	3,987.26	34,727.63	(29,377.63)	75%	649%
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	5,640.02	48,786.95	(126.95)	12%	100%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	4,984.95	42,376.39	(176.39)	12%	100%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	4,978.72	40,351.21	1,398.79	12%	97%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,289.20	21,999.60	(2,599.60)	12%	113%
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	244.64	1,706.32	(1,706.32)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	118.59	1.41	8%	99%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,213.00	0.00	1,213.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	898.00	29.96	233.74	664.26	3%	26%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	46.98	411.09	(348.09)	75%	653%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	101.81	986.82	51.18	10%	95%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	57.19	483.40	6.60	12%	99%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	55.19	421.80	63.20	11%	87%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	292.40	2,280.92	6,479.08	3%	26%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	458.43	4,011.64	(3,405.64)	76%	662%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	993.46	9,630.24	491.76	10%	95%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	558.21	4,717.47	82.53	12%	98%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	538.45	4,116.29	610.71	11%	87%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	372.71	3,615.19	3,793.81	5%	49%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	286.92	2,183.07	(1,773.07)	70%	532%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	691.25	6,745.17	94.83	10%	99%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	381.35	3,241.79	(11.79)	12%	100%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	380.90	3,086.91	107.09	12%	97%
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	149.90	13,715.12	(1,604.12)	1%	113%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	55.25	1,019.87	(1,019.87)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	0.00	1,500.00	500.00	0%	75%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	2,000.00	0.00	678.05	1,321.95	0%	34%
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	1,155.08	2,952.16	(952.16)	58%	148%
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	0.00	7,632.00	2,368.00	0%	76%
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	34,781.51	333,226.90	18,139.10	10%	95%
		0.00	0.00	0.00	0.00	0%	0%

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	886.05CR	10,325.00CR	12,358.00CR	4%	46%
	TOTAL REVENUE**	22,683.00CR	886.05CR	10,325.00CR	12,358.00CR	4%	46%
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	734.33	4,753.82	4,960.18	8%	49%
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	56.17	363.67	386.33	7%	48%
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	14.63	2,234.80	4,051.20	0%	36%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	22,683.00	805.13	8,761.37	13,921.63	4%	39%
	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	24,649.07CR	210,336.83CR	39,663.17CR	10%	84%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	746,705.98CR	24,649.07CR	601,810.47CR	144,895.51CR	3%	81%
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	302.35	8,549.38	23,089.62	1%	27%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	6,437.37	59,571.00	(18,253.00)	16%	144%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	2,978.19	33,378.26	(192.26)	9%	101%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	6,458.95	48,580.40	(2,388.40)	14%	105%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	5,066.28	55,790.69	144.31	9%	100%
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	4,863.13	(1,463.13)	14%	143%
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	2.89	92.99	275.01	1%	25%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	69.38	679.39	(199.39)	14%	142%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	31.90	378.54	6.46	8%	98%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	41.48	364.15	171.85	8%	68%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	36.53	468.85	181.15	6%	72%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	28.20	907.32	2,673.68	1%	25%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	677.12	6,630.69	(1,952.69)	14%	142%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	311.33	3,694.27	62.73	8%	98%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	404.78	3,553.37	1,676.63	8%	68%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	356.54	4,575.36	1,756.64	6%	72%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	16.93	601.16	1,819.84	1%	25%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	482.95	4,462.30	(1,300.30)	15%	141%
260-521220-102-000-0	FICA - MED - KER	2,540.00	227.83	2,553.41	(13.41)	9%	101%
260-521220-201-000-0	FICA - MED - JH	3,535.00	494.09	3,716.38	(181.38)	14%	105%
260-521220-401-000-0	FICA - MED - HS	4,280.00	387.56	4,258.81	21.19	9%	100%
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	13,402.79	101,688.25	(1,688.25)	13%	102%
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	0.00	1,360.00	240.00	0%	85%
	TOTAL EXPENDITURES**	370,438.00	38,703.52	350,794.00	19,644.00	10%	95%
	TITLE IV-A STUDENT SUPPORT						
261-445900-000-000-0	TITLE IV-A REVENUE	17,216.00CR	49.00CR	15,211.20CR	2,004.80CR	0%	88%
	TOTAL REVENUE**	17,216.00CR	49.00CR	15,211.20CR	2,004.80CR	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	563.22	563.22	4,652.78	11%	11%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	6,900.00	2,254.20	4,538.44	2,361.56	33%	66%
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	2,817.42	10,177.46	7,038.54	16%	59%
	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%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	62.64	12,455.00	0.00	1%	100%
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	62.64	12,455.00	0.00	1%	100%
271-320000-000-000-0	TITLE II-A SUPPORT EFF INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	BEGINNING BUDGET BALANCE	44,302.00CR	1,731.14CR	39,441.35CR	4,860.65CR	4%	89%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE						
TOTAL REVENUE**		44,302.00CR	1,731.14CR	39,441.35CR	4,860.65CR	4%	89%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	20,182.69	(1,982.69)	4%	111%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	45.47	2,265.01	1,067.99	1%	68%
271-621201-000-000-0	WORKMANS 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	183.37	51.63	2%	78%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	2,250.68	36.32	3%	98%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	48.14	1,430.42	119.58	3%	92%
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	2,900.82	(1,900.82)	0%	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	3,080.55	(580.55)	0%	123%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,067.00	0.00	1,690.74	(623.74)	0%	158%
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	252.17	422.83	0%	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%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		44,302.00	838.11	41,991.38	2,310.62	2%	95%
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%

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	162.75CR	237,440.83CR	17,440.83	0%	108%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	59.90	9,780.25CR	1,780.25	0%	122%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	63.97	5,487.63CR	12.37CR	0%	100%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	45,158.85CR	364,847.54CR	113,152.46CR	9%	76%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	20,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	838,557.86CR	45,197.73CR	637,556.25CR	201,001.61CR	5%	76%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,951.12	45,480.15	6,519.85	8%	87%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,349.45	51,231.47	(231.47)	9%	100%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,935.20	53,426.56	(2,426.56)	10%	105%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,427.36	38,275.56	(275.56)	9%	101%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,952.05	56,634.69	(1,634.69)	9%	103%
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	608.33	5,697.06	(697.06)	12%	114%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	5,834.95	125.05	8%	98%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	586.86	6,349.10	(489.10)	10%	108%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	119.40	0.60	8%	100%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	119.36	0.64	8%	99%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	9,733.65	36.35	8%	100%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	37.45	452.94	27.06	8%	94%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	43.33	526.18	(11.18)	8%	102%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	46.56	497.14	(24.14)	10%	105%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.71	375.33	(17.33)	9%	105%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	43.62	503.68	(20.68)	9%	104%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	365.45	4,419.85	50.15	8%	99%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	422.95	5,135.05	(107.05)	8%	102%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	454.30	4,851.20	(235.20)	10%	105%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	299.73	3,662.75	(169.75)	9%	105%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	425.74	4,915.66	(201.66)	9%	104%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	327.23	3,612.94	365.06	8%	91%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	309.66	3,670.99	231.01	8%	94%
290-710220-102-000-0	FICA - FS - KER	3,902.00	354.93	3,854.47	47.53	9%	99%
290-710220-201-000-0	FICA - FS - JH	2,907.00	257.65	2,887.14	19.86	9%	99%
290-710220-401-000-0	FICA - FS - HS	4,208.00	345.70	3,936.15	271.85	8%	94%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	34.55	1,513.09	3,365.91	1%	31%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	248.66	273.34	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	3,017.00	240,978.62	77,021.38	1%	76%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	0.00	44,513.16	9,486.84	0%	82%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	22.00	12,776.23	7,402.77	0%	63%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	5,674.34	525.66	0%	92%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	13,574.59	(7,074.59)	0%	209%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	30,970.68	643,734.11	92,154.89	4%	87%
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	12,483.86CR	783,848.76CR	116,151.24CR	1%	87%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	49.85CR	4,333.66CR	2,333.66	2%	217%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,580.36CR	23,196.65CR	21,196.65	129%	999%
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	15,114.07CR	1,189,788.92CR	1,223,764.31CR	1%	49%
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: 00/00/00-06/30/19; PRINT: 07/01/19 7:22:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	3,969.90CR	42,798.37CR	39,798.37	132%	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	100,000.00CR	600,000.00CR	0.00	17%	100%

TOTAL REVENUE**		3,073,617.50CR	103,969.90CR	642,798.37CR	2,430,819.13CR	3%	21%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	47,758.74	808,380.65	(4,050.65)	6%	101%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	0.00	4,132.50	5,867.50	0%	41%
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	7,023.05	7,023.05	2,976.95	70%	70%
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	4,604.17	4,604.17	395.83	92%	92%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	308,092.00	0.00	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	0.00	50,532.00	(2,032.00)	0%	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	59,385.96	1,454,390.40	358,891.60	3%	80%

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	2,500.00CR	2,500.00CR	2,500.00	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	2,500.00CR	75,962.00CR	153,792.72CR	1%	33%

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%
