

(Rprt: 01-BUDGET; Dates: 00/00/00-07/31/19; PRINT: 08/05/19 7:24:04 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	61,742.13CR	61,742.13CR	138,257.87CR	31%	31%
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	3,699.61CR	3,699.61CR	8,300.39CR	31%	31%
100-411900-000-000-0	TAXES - OTHER	0.00	841.21CR	841.21CR	841.21	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	2,000.00CR	78.08CR	78.08CR	1,921.92CR	4%	4%
100-415000-000-000-0	EARNINGS ON INVESTMENT	60,000.00CR	3,383.29CR	3,383.29CR	56,616.71CR	6%	6%
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	125.00CR	125.00CR	29,875.00CR	0%	0%
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	69,869.32CR	69,869.32CR	1,195,452.18CR	6%	6%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,416,254.00CR	84,304.63CR	84,304.63CR	7,331,949.37CR	1%	1%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	693.00CR	693.00CR	289,307.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	320.08CR	320.08CR	974,776.92CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,950.50CR	0.00	0.00	196,950.50CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	136,066.00CR	0.00	0.00	136,066.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.89CR	12,011.89CR	28,614.11CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	12,601.79CR	12,601.79CR	17,398.21CR	42%	42%
	*TOTAL STATE REVENUE	9,084,993.50CR	109,931.39CR	109,931.39CR	8,975,062.11CR	1%	1%
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	179,800.71CR	179,800.71CR	10,170,514.29CR	2%	2%
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	62,748.37	702,782.63	8%	8%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	0.00	0.00	2,600.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	180.00	180.00	21,820.00	1%	1%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,139.03	11,139.03	127,860.97	8%	8%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	3,257.00	3,257.00	714.00	82%	82%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	729.97	729.97	8,170.03	8%	8%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,513.62	7,513.62	79,486.38	9%	9%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,352.87	4,352.87	55,947.13	7%	7%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
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	82.62	82.62	15,997.38	1%	1%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL ELEMENTARY PROGRAM	1,164,382.00	90,003.48	90,003.48	1,074,378.52	8%	8%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	65,254.62	694,498.38	9%	9%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	540.00	540.00	11,460.00	5%	5%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,717.58	8,717.58	88,282.42	9%	9%
100-512201-102-000-0	KER - WORKMANS COMP	3,638.00	3,257.00	3,257.00	381.00	90%	90%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,850.00	715.44	715.44	8,134.56	8%	8%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,200.00	7,855.86	7,855.86	78,344.14	9%	9%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,665.64	4,665.64	54,334.36	8%	8%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,200.00	0.00	0.00	6,200.00	0%	0%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	15,720.00	1,240.09	1,240.09	14,479.91	8%	8%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
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	92,246.23	92,246.23	1,011,888.77	8%	8%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	47,761.95	544,902.05	8%	8%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	424.56	424.56	15,575.44	3%	3%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	902.70	11,097.30	8%	8%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	480.00	480.00	11,520.00	4%	4%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	7,827.05	7,827.05	92,172.95	8%	8%
100-515201-201-000-0	JH - WORKMANS COMP	2,577.00	2,606.00	2,606.00	(29.00)	101%	101%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,100.00	477.22	477.22	6,622.78	7%	7%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,918.55	5,918.55	63,081.45	9%	9%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,441.58	3,441.58	44,558.42	7%	7%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	22.33	22.33	13,492.67	0%	0%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	936.00	936.00	49,064.00	2%	2%
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	70,797.94	70,797.94	863,058.06	8%	8%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	88,798.07	88,798.07	1,036,051.93	8%	8%
100-515111-401-000-0	SALARIES-HS EXTRACURR	135,000.00	7,203.21	7,203.21	127,796.79	5%	5%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	413.04	8,086.96	5%	5%
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	3,461.56	32,538.44	10%	10%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,530.00	1,530.00	28,470.00	5%	5%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	18,593.71	18,593.71	231,406.29	7%	7%
100-515201-401-000-0	HS WORKMANS COMP	6,578.00	5,212.00	5,212.00	1,366.00	79%	79%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,000.00	1,150.38	1,150.38	15,849.62	7%	7%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,859.48	11,859.48	128,140.52	8%	8%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	6,953.68	6,953.68	95,046.32	7%	7%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	573.54	573.54	33,588.46	2%	2%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0%	0%

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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	3,909.83	44,610.17	8%	8%
100-517201-492-000-0	ALT HS - WORKMANS COMP	171.00	130.00	130.00	41.00	76%	76%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,936.00	884.41	884.41	11,051.59	7%	7%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.35	45.35	524.65	8%	8%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	466.83	466.83	5,033.17	8%	8%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	263.04	263.04	3,486.96	7%	7%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	0.00	16,000.00	0%	0%
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	151,448.13	151,448.13	1,922,588.87	7%	7%
	**TOTAL REGULAR PROGRAMS	5,276,410.00	404,495.78	404,495.78	4,871,914.22	8%	8%
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	15,114.56	164,885.44	8%	8%
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	3,909.83	36,840.17	10%	10%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	7,280.33	81,683.67	8%	8%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,898.01	1,898.01	23,261.99	8%	8%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	902.70	902.70	20,115.30	4%	4%
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	1,057.36	1,057.36	19,942.64	5%	5%
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	1,957.67	1,957.67	21,914.33	8%	8%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	651.00	651.00	(202.00)	145%	145%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	267.00	326.00	326.00	(59.00)	122%	122%
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	326.00	326.00	(114.00)	154%	154%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	318.00	358.00	358.00	(40.00)	113%	113%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	150.00	22.01	22.01	127.99	15%	15%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	2,300.00	185.81	185.81	2,114.19	8%	8%
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	45.35	504.65	8%	8%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	84.45	1,051.55	7%	7%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	1,850.00	226.62	226.62	1,623.38	12%	12%
100-521210-101-000-0	RETIREMENT - EC - ELEM	22,100.00	1,912.46	1,912.46	20,187.54	9%	9%
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	466.84	466.84	4,148.16	10%	10%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	869.28	869.28	9,202.72	9%	9%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,175.00	135.69	135.69	1,039.31	12%	12%
100-521220-101-000-0	FICA - EC - ELEM	15,000.00	1,179.25	1,179.25	13,820.75	8%	8%
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	267.31	267.31	2,850.69	9%	9%
100-521220-401-000-0	FICA - EC - HS	8,285.00	440.66	440.66	7,844.34	5%	5%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	1,924.59	23,094.41	8%	8%
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	42,240.09	42,240.09	463,639.91	8%	8%
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	0.00	0.00	5,450.00	0%	0%
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	0.00	0.00	425.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	6,875.00	0.00	0.00	6,875.00	0%	0%
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	2,833.53	33,411.47	8%	8%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	729.63	8,340.37	8%	8%
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	790.21	8,759.79	8%	8%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	176.30	2,213.70	7%	7%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	391.00	391.00	(391.00)	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	32.87	392.13	8%	8%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	8.22	97.78	8%	8%
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	338.32	338.32	3,766.68	8%	8%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	84.58	84.58	941.42	8%	8%
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	184.55	2,588.45	7%	7%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.14	46.14	653.86	7%	7%
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	5,615.35	5,615.35	60,774.65	8%	8%
	**TOTAL SPECIAL PROGRAMS	579,145.00	47,855.44	47,855.44	531,289.56	8%	8%
	***TOTAL INSTRUCTION	5,855,555.00	452,351.22	452,351.22	5,403,203.78	8%	8%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	5,000.00	0%	0%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	19,513.00	0.00	0.00	19,513.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	3,062.50	33,687.50	8%	8%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	6,458.33	71,041.67	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	333.33	4,616.67	7%	7%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	666.66	9,348.34	7%	7%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	166.66	1,833.34	8%	8%
100-611112-401-000-0	IDLA ADMIN - HS	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%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	9,800.00	854.81	854.81	8,945.19	9%	9%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	959.83	959.83	11,540.17	8%	8%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	1,173.00	1,173.00	(1,173.00)	0%	0%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	485.00	41.32	41.32	443.68	9%	9%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.66	82.66	987.34	8%	8%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	425.36	425.36	4,294.64	9%	9%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	850.73	850.73	9,271.27	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.74	237.74	2,952.26	7%	7%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	507.16	507.16	6,547.84	7%	7%
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	15,820.09	15,820.09	164,336.91	9%	9%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	910.66	10,089.34	8%	8%
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	113.39	113.39	1,886.61	6%	6%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	40.00	33.00	33.00	7.00	83%	83%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00	10.56	10.56	119.44	8%	8%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,320.00	108.73	108.73	1,211.27	8%	8%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	64.28	64.28	785.72	8%	8%
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	1,240.62	1,240.62	14,099.38	8%	8%

	**TOTAL PUPIL SUPPORT	215,010.00	17,060.71	17,060.71	197,949.29	8%	8%

100-621110-000-000-0	SALARIES- BONUS	186,243.00	900.00	900.00	185,343.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	172.47	172.47	4,827.53	3%	3%
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	10.44	10.44	2,077.56	1%	1%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	107.46	107.46	20,219.54	1%	1%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	60.72	60.72	13,694.28	0%	0%

	*TOTAL INSTRUCTION IMPROVEMENT	227,413.00	1,251.09	1,251.09	226,161.91	1%	1%

100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	4,116.75	48,084.25	8%	8%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.09	3,285.09	36,766.91	8%	8%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	3,223.78	3,223.78	26,776.22	11%	11%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	1,011.93	1,011.93	11,188.07	8%	8%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	564.26	564.26	6,590.74	8%	8%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	391.00	391.00	(391.00)	0%	0%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	466.00	38.11	38.11	427.89	8%	8%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	47.75	562.25	8%	8%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	392.24	392.24	4,142.76	9%	9%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	491.54	491.54	5,508.46	8%	8%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	207.68	207.68	3,014.32	6%	6%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	285.35	285.35	3,714.65	7%	7%
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	65.00	65.00	30.00	68%	68%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	17.91	17.91	82.09	18%	18%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	950.00	184.36	184.36	765.64	19%	19%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,200.00	237.68	237.68	1,962.32	11%	11%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,036.00	14,560.43	14,560.43	154,475.57	9%	9%
	*TOTAL STAFF SUPPORT	396,449.00	15,811.52	15,811.52	380,637.48	4%	4%
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	0.00	10,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	4,404.27	4,404.27	10,595.73	29%	29%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,000.00	4,404.27	4,404.27	20,595.73	18%	18%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,240.00	8,240.00	87,760.00	9%	9%
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	3,835.89	3,835.89	40,851.11	9%	9%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	1,992.56	22,007.44	8%	8%
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	1,303.00	1,303.00	577.00	69%	69%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,640.00	140.08	140.08	1,499.92	9%	9%
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	1,441.87	1,441.87	14,708.13	9%	9%
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	838.10	838.10	9,901.90	8%	8%
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	3,600.00	3,600.00	2,400.00	60%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	50.00	50.00	4,950.00	1%	1%
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	40.64	40.64	9,959.36	0%	0%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	21,482.14	21,482.14	196,614.86	10%	10%
	**TOTAL GENERAL ADMINISTRATION	243,097.00	25,886.41	25,886.41	217,210.59	11%	11%
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	7,950.13	94,164.87	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	8,437.13	93,017.87	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	8,797.71	96,777.29	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.92	17,449.92	187,875.08	8%	8%
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	0.00	0.00	2,000.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	1,206.27	1,206.27	16,793.73	7%	7%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,235.80	1,235.80	20,764.20	6%	6%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,258.28	1,258.28	14,441.72	8%	8%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,018.28	1,018.28	23,331.72	4%	4%
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	2,280.00	2,280.00	448.00	84%	84%
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	92.22	1,072.78	8%	8%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	97.87	1,077.13	8%	8%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	102.05	1,123.95	8%	8%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.41	202.41	2,197.59	8%	8%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	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%
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	949.25	949.25	10,411.75	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	1,007.39	1,007.39	10,453.61	9%	9%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	1,050.45	1,050.45	10,901.55	9%	9%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	2,083.52	2,083.52	21,166.48	9%	9%
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	549.79	549.79	7,278.21	7%	7%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	576.74	576.74	7,169.26	7%	7%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	626.61	626.61	11,325.39	5%	5%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,268.80	1,268.80	14,441.20	8%	8%
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	72.57	72.57	127.43	36%	36%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	714,574.00	58,313.19	58,313.19	656,260.81	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	1,404.54CR	1,404.54CR	3,404.54	69%	69%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,566.92	5,566.92	59,529.08	9%	9%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	669.76	7,330.24	8%	8%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	303.00	326.00	326.00	(23.00)	108%	108%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	756.00	64.58	64.58	691.42	9%	9%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	664.69	664.69	6,704.31	9%	9%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	415.83	415.83	4,565.17	8%	8%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	1,172.43	1,172.43	28,827.57	4%	4%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
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	20.31	20.31	979.69	2%	2%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	732.14	732.14	19,267.86	4%	4%
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	8,228.12	8,228.12	138,276.88	6%	6%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,100.00	937.87	937.87	7,162.13	12%	12%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,607.72	1,607.72	26,202.28	6%	6%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,515.96	1,515.96	23,410.04	6%	6%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	394.76	394.76	25,510.24	2%	2%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,379.70	3,379.70	43,120.30	7%	7%
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	305.52	3,394.48	8%	8%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	292.85	3,227.15	8%	8%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	186.14	186.14	4,063.86	4%	4%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	11,291.00	9,121.00	9,121.00	2,170.00	81%	81%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	945.00	651.00	651.00	294.00	69%	69%
100-661201-102-000-0	KER CUST - WORKMANS COMP	846.00	651.00	651.00	195.00	77%	77%
100-661201-201-000-0	JH CUST - WORKMANS COMP	880.00	651.00	651.00	229.00	74%	74%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,579.00	1,303.00	1,303.00	276.00	83%	83%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	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%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	220.00	18.65	18.65	201.35	8%	8%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	17.59	17.59	178.41	9%	9%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	0.00	0.00	206.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	20.70	20.70	185.30	10%	10%
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	191.96	191.96	1,930.04	9%	9%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	181.01	181.01	1,724.99	9%	9%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	0.00	0.00	2,009.00	0%	0%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	213.05	213.05	1,795.95	11%	11%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	50.58	50.58	574.42	8%	8%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	117.67	117.67	1,947.33	6%	6%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	111.79	111.79	1,794.21	6%	6%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	30.20	30.20	1,952.80	2%	2%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	243.57	243.57	3,315.43	7%	7%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	535.28	535.28	6,464.72	8%	8%
100-661330-101-000-0	WATER AND SEWER - ELEM	26,000.00	2,058.53	2,058.53	23,941.47	8%	8%
100-661330-102-000-0	WATER AND SEWER - KER	27,000.00	1,711.69	1,711.69	25,288.31	6%	6%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,493.32	1,493.32	30,506.68	5%	5%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	4,107.88	4,107.88	45,892.12	8%	8%
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	144.82	144.82	1,355.18	10%	10%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,483.93	1,483.93	18,516.07	7%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	75,000.00	3,724.96	3,724.96	71,275.04	5%	5%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	718.19	718.19	9,281.81	7%	7%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,214.79	6,214.79	68,785.21	8%	8%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	514.73	514.73	4,485.27	10%	10%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	179.51	179.51	9,820.49	2%	2%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	212.97	212.97	4,787.03	4%	4%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	11.90	11.90	1,088.10	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	127.48	127.48	9,872.52	1%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	29.32	29.32	2,170.68	1%	1%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	386.45	386.45	23,613.55	2%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	534.98	534.98	29,465.02	2%	2%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	28.13	28.13	4,971.87	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	41.11	41.11	3,208.89	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	21.40	21.40	2,978.60	1%	1%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,787.38	1,787.38	23,212.62	7%	7%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	501.06	501.06	7,498.94	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	96.17	96.17	1,753.83	5%	5%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	49.82	49.82	2,450.18	2%	2%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	48.07	48.07	1,601.93	3%	3%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	139.63	139.63	4,960.37	3%	3%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	71.15	71.15	928.85	7%	7%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,268.81	1,268.81	23,731.19	5%	5%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	59.49	59.49	2,940.51	2%	2%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,210.00	71,275.00	71,275.00	(1,065.00)	102%	102%
	*TOTAL BUILDINGS - CARE PROGRAM	791,344.00	121,832.24	121,832.24	669,511.76	15%	15%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%

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100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	125.32	125.32	874.68	13%	13%

100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	12,906.32	12,906.32	146,443.68	8%	8%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,500.00	2,718.58	2,718.58	33,781.42	7%	7%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,850.00	3,909.00	3,909.00	941.00	81%	81%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	136.74	136.74	1,805.26	7%	7%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,407.58	1,407.58	17,552.42	7%	7%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	887.98	887.98	11,972.02	7%	7%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	11,400.00	0.00	0.00	11,400.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	2,894.40	2,894.40	13,105.60	18%	18%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	328.25	328.25	9,671.75	3%	3%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	14,172.96	14,172.96	20,827.04	40%	40%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	133.30	133.30	866.70	13%	13%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	2,852.67	2,852.67	62,147.33	4%	4%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	83.90	83.90	9,916.10	1%	1%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	16,000.00	0.00	0.00	16,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	0.00	15,000.00	0%	0%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	3,966.23	3,966.23	16,033.77	20%	20%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	2,041.42	2,041.42	12,958.58	14%	14%

	*TOTAL MAINT BLDGS & EQUIP	452,362.00	48,564.65	48,564.65	403,797.35	11%	11%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	4,079.76	4,079.76	34,288.24	11%	11%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	1,000.13	1,000.13	11,549.87	8%	8%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,516.00	1,303.00	1,303.00	213.00	86%	86%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	465.00	47.33	47.33	417.67	10%	10%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	487.12	487.12	3,942.88	11%	11%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	269.65	269.65	2,717.35	9%	9%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	0.00	0.00	18,000.00	0%	0%
100-665500-000-000-0	EQUIPMENT - GROUNDS	10,000.00	66.52	66.52	9,933.48	1%	1%

	*TOTAL MAINTENANCE GROUNDS	93,316.00	7,253.51	7,253.51	86,062.49	8%	8%

	*TOTAL OPERATIONS	1,337,022.00	177,650.40	177,650.40	1,159,371.60	13%	13%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
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	0.00	25,000.00	0%	0%
100-681115-000-000-0	SALARIES-BUS DRIVERS	190,550.00	9,929.53	9,929.53	180,620.47	5%	5%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,750.00	3,425.60	3,425.60	41,324.40	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,250.00	4,049.53	4,049.53	43,200.47	9%	9%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	1,382.70	15,097.30	8%	8%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	16.33	343.67	5%	5%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	9.95	110.05	8%	8%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	721.24	721.24	12,778.76	5%	5%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	984.64	16,015.36	6%	6%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	95.23	95.23	1,554.77	6%	6%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	39.74	39.74	475.26	8%	8%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	7,276.00	5,863.00	5,863.00	1,413.00	81%	81%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,213.00	1,303.00	1,303.00	(90.00)	107%	107%

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100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,965.00	980.23	980.23	14,984.77	6%	6%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,100.00	409.02	409.02	4,690.98	8%	8%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,146.12	1,146.12	18,423.88	6%	6%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	221.49	221.49	3,178.51	7%	7%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	1,048.00	1,048.00	13,952.00	7%	7%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	3,600.00	671.74	671.74	2,928.26	19%	19%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	0.00	5,000.00	0%	0%
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	50.00	2,950.00	2%	2%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,600.00	943.12	943.12	656.88	59%	59%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	1,380.45	1,380.45	1,619.55	46%	46%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	0.00	0.00	70,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	3,072.88	3,072.88	18,927.12	14%	14%
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	0.00	1,000.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
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	800.00	800.00	0.00	100%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	517,599.00	38,543.54	38,543.54	479,055.46	7%	7%
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	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	15,000.00	0.00	0.00	15,000.00	0%	0%
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	0.00	0.00	10,000.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	45,000.00	0.00	0.00	45,000.00	0%	0%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,942.00	496.57	496.57	1,445.43	26%	26%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	1,432.00	1,432.00	4,568.00	24%	24%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	398.05CR	398.05CR	4,398.05	9%	9%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	23.69	23.69	976.31	2%	2%
	*TOTAL GENERAL TRANSPORTATION PRO	12,942.00	1,554.21	1,554.21	11,387.79	12%	12%
	*TOTAL TRANSPORTATION	575,541.00	40,097.75	40,097.75	535,443.25	7%	7%
	***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	0.00	73,462.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	668,100.00	0.00	0.00	668,100.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL OTHER SERVICES	841,562.00	0.00	0.00	841,562.00	0%	0%
	TOTAL EXPENDITURES**	10,350,315.00	795,399.32	795,399.32	9,554,915.68	8%	8%

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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%
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	TOTAL REVENUE**	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
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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%
	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	0.00	30,000.00	0%	0%
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	0.00	30,000.00	0%	0%
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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	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%
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	TOTAL REVENUE**	50,055.23CR	0.00	0.00	50,055.23CR	0%	0%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	4,950.75	4,950.75	17,049.25	23%	23%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	345.00	345.00	2,655.00	12%	12%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	47.22	47.22	212.78	18%	18%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	632.30	632.30	1,867.70	25%	25%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	378.13	378.13	1,306.87	22%	22%
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	395.00	395.00	211.00	65%	65%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	613.75	613.75	2,186.25	22%	22%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
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	7,362.15	7,362.15	31,488.85	19%	19%
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		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/ESL 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	0.00	11,398.00CR	0%	0%
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	TOTAL REVENUE**	19,742.92CR	0.00	12,968.09CR	6,774.83CR	0%	66%
242-512110-000-000-0	SALARIES - STATE LEP	200.00	0.00	0.00	200.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	566.66	566.66	5,768.34	9%	9%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	104.16	104.16	3,895.84	3%	3%
242-512200-000-000-0	INSURANCE BENEFITS	15.00	0.00	0.00	15.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	180.00	55.49	55.49	124.51	31%	31%
242-512200-102-000-0	INSURANCE - LEP - KER	120.00	10.21	10.21	109.79	9%	9%
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	0.00	5.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	75.00	6.57	6.57	68.43	9%	9%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	1.21	33.79	3%	3%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	15.00	0.00	0.00	15.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	721.00	67.66	67.66	653.34	9%	9%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	12.44	12.44	437.56	3%	3%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	15.00	0.00	0.00	15.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	39.93	39.93	446.07	8%	8%
242-512220-102-000-0	FICA - LEP - KER	306.00	7.34	7.34	298.66	2%	2%
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	0.00	1,000.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	14,958.00	871.67	871.67	14,086.33	6%	6%
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		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	0.00	48,578.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	48,578.00CR	0.00	0.00	48,578.00CR	0%	0%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	745.66	8,202.34	8%	8%
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	8.65	95.35	8%	8%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	89.03	89.03	923.97	9%	9%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.04	55.04	629.96	8%	8%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	0.00	0.00	3,100.00	0%	0%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	5,083.00	423.58	423.58	4,659.42	8%	8%
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	4.92	55.08	8%	8%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	50.57	50.57	526.43	9%	9%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.86	28.86	361.14	7%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	55.84	55.84	2,957.16	2%	2%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,013.00	0.00	0.00	3,013.00	0%	0%
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	130.50	1,435.50	8%	8%
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	1.51	17.49	8%	8%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	15.58	15.58	162.42	9%	9%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	9.65	110.35	8%	8%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,993.00	122.06	122.06	3,870.94	3%	3%
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	107.66	1,184.34	8%	8%
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	1.25	13.75	8%	8%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.85	12.85	134.15	9%	9%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.61	7.61	92.39	8%	8%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	216.00	0.00	0.00	216.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	7,358.23	0.00	0.00	7,358.23	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	697.77	0.00	0.00	697.77	0%	0%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	173.33	1,906.67	8%	8%
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	2.01	22.99	8%	8%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	20.70	20.70	215.30	9%	9%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.70	11.70	148.30	7%	7%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	415.02	415.02	983.98	30%	30%
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	2,493.58	2,493.58	48,444.42	5%	5%
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TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	200,757.07CR	0.00	0.00	200,757.07CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	225,187.00CR	0.00	0.00	225,187.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	46,100.00CR	0.00	0.00	46,100.00CR	0%	0%

TOTAL REVENUE**		472,044.07CR	0.00	0.00	472,044.07CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	6,129.58	6,129.58	65,370.42	9%	9%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,326.14	7,326.14	80,373.86	8%	8%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,054.48	1,054.48	11,945.52	8%	8%
245-512201-000-000-0	WORKMAN'S COMP	606.00	651.00	651.00	(45.00)	107%	107%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	830.00	71.10	71.10	758.90	9%	9%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,060.28	1,060.28	16,939.72	6%	6%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	84.98	935.02	8%	8%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	731.87	731.87	7,368.13	9%	9%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	874.74	874.74	9,125.26	9%	9%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	413.83	413.83	5,086.17	8%	8%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	542.01	542.01	6,257.99	8%	8%
245-515310-000-000-0	LICENSING	30,000.00	0.00	0.00	30,000.00	0%	0%
245-515320-000-000-0	IMS	15,000.00	11,417.00	11,417.00	3,583.00	76%	76%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	10,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	25,000.00	0.00	0.00	25,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	116,041.14	116,041.14	(36,041.14)	145%	145%
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	TOTAL EXPENDITURES**	409,056.00	146,398.15	146,398.15	262,657.85	36%	36%
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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	0.00	0.00	21,500.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	34,019.06CR	0.00	0.00	34,019.06CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	166.66	1,833.34	8%	8%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	61.73	688.27	8%	8%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	180.36	3,355.64	5%	5%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	395.40	395.40	(160.40)	168%	168%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.09	7.09	82.91	8%	8%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	0.32	0.32	284.68	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	1.93	23.07	8%	8%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	0.72	9.28	7%	7%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	2.09	42.91	5%	5%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	19.90	19.90	210.10	9%	9%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	7.37	7.37	77.63	9%	9%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	21.54	21.54	388.46	5%	5%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.97	11.97	143.03	8%	8%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	4.43	55.57	7%	7%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	13.22	13.22	266.78	5%	5%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	507.50	507.50	2,492.50	17%	17%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
	TOTAL EXPENDITURES**	27,196.00	1,402.23	1,402.23	25,793.77	5%	5%
	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	0.00	62,652.00CR	0%	0%
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	4,713.14CR	59,982.50CR	0%	7%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	15,582.67	15,582.67	29,120.33	35%	35%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	377.46	377.46	(92.46)	132%	132%
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	173.64	173.64	346.36	33%	33%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	1,787.29	1,787.29	3,277.71	35%	35%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	1,149.47	1,149.47	2,350.53	33%	33%
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	19,070.53	19,070.53	43,581.47	30%	30%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	83,174.36CR	0.00	81,012.01CR	2,162.35CR	0%	97%
248-431900-000-000-0	REVENUE - PD GRANT	97,077.00CR	0.00	0.00	97,077.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	180,251.36CR	0.00	81,012.01CR	99,239.35CR	0%	45%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	3,000.00	3,000.00	7,000.00	30%	30%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	1,400.00	305.30	305.30	1,094.70	22%	22%
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	34.80	34.80	81.20	30%	30%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	358.20	358.20	773.80	32%	32%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	215.31	215.31	549.69	28%	28%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	2,183.23	2,183.23	33,885.13	6%	6%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,000.00	2,277.94	2,277.94	62,722.06	4%	4%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	0.00	0.00	13,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	180.00	180.00	5,340.00	3%	3%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,750.00	556.88	556.88	18,193.12	3%	3%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	9,111.66	9,111.66	171,139.70	5%	5%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%

	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	2,000.00	0%	0%
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	33,667.25	33,667.25	230,314.25CR	16%	16%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	33,667.25	33,667.25	230,314.25CR	16%	16%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	21,252.00	6,600.00	6,600.00	14,652.00	31%	31%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	0.00	0.00	21,252.00	0%	0%
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	0.00	0.00	31,106.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	0.00	0.00	48,153.00	0%	0%
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	885.35	885.35	(822.35)	999%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	0.00	0.00	63.00	0%	0%
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	130.00	130.00	52.00	71%	71%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	326.00	326.00	98.00	77%	77%
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	76.57	76.57	183.43	29%	29%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	0.00	0.00	382.00	0%	0%
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	788.04	788.04	1,694.96	32%	32%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	0.00	0.00	3,708.00	0%	0%
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	461.02	461.02	3,658.98	11%	11%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	0.00	0.00	5,359.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	1,000.00	0%	0%
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	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	3,659.00	59.98	59.98	3,599.02	2%	2%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	0.00	0.00	8,800.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	0.00	0.00	103.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	0.00	0.00	675.00	0%	0%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	9,326.96	9,326.96	162,227.04	5%	5%
	-----	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	2,048.44	2,048.44	353,414.44CR	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	2,048.44	2,048.44	353,414.44CR	0%	0%

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	62.50	(62.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	3,395.83	37,354.17	8%	8%
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	0.00	0.00	63,740.00	0%	0%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	3,237.26	3,237.26	2,112.74	61%	61%
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	902.70	902.70	47,757.30	2%	2%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	851.71	851.71	41,348.29	2%	2%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	902.70	902.70	40,847.30	2%	2%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	0.00	0.00	19,400.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	10.14	10.14	(10.14)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	9.95	110.05	8%	8%
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	847.00	847.00	366.00	70%	70%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	898.00	0.00	0.00	898.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	38.28	38.28	24.72	61%	61%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	49.86	49.86	988.14	5%	5%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	9.88	9.88	480.12	2%	2%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	10.47	10.47	474.53	2%	2%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	0.00	0.00	8,760.00	0%	0%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	393.98	393.98	212.02	65%	65%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	513.24	513.24	9,608.76	5%	5%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	101.69	101.69	4,698.31	2%	2%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	107.78	107.78	4,619.22	2%	2%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	0.00	0.00	7,409.00	0%	0%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	237.08	237.08	172.92	58%	58%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	328.84	328.84	6,511.16	5%	5%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	65.16	65.16	3,164.84	2%	2%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	69.06	69.06	3,124.94	2%	2%
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	1,290.00	1,290.00	10,821.00	11%	11%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	10,000.00	0%	0%
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	0.00	5,000.00	0%	0%
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	13,435.11	13,435.11	337,930.89	4%	4%
	-----	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	612.00	612.00	23,295.00CR	2%	2%

	TOTAL REVENUE**	22,683.00CR	612.00	612.00	23,295.00CR	2%	2%
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	0.00	0.00	9,714.00	0%	0%
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	65.00	65.00	(4.00)	107%	107%
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	0.00	0.00	750.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	5,000.00	0.00	0.00	5,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,286.00	0.00	0.00	6,286.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	22,683.00	65.00	65.00	22,618.00	0%	0%
	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	31,615.01CR	31,615.01CR	218,384.99CR	13%	13%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	746,705.98CR	31,615.01CR	323,088.65CR	423,617.33CR	4%	43%

260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	0.00	0.00	31,639.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	2,130.53	2,130.53	39,187.47	5%	5%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	0.00	0.00	33,186.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	848.82	848.82	45,343.18	2%	2%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	902.70	902.70	55,032.30	2%	2%
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	488.08	2,911.92	14%	14%
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	65.00	65.00	(46.00)	342%	342%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	163.00	163.00	(38.00)	130%	130%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	163.00	163.00	(22.00)	116%	116%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	326.00	326.00	(38.00)	113%	113%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	651.00	651.00	(151.00)	130%	130%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	368.00	0.00	0.00	368.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	24.71	24.71	455.29	5%	5%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	0.00	0.00	385.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	9.85	9.85	526.15	2%	2%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	10.47	10.47	639.53	2%	2%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	0.00	0.00	3,581.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	254.39	254.39	4,423.61	5%	5%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	0.00	0.00	3,757.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	101.35	101.35	5,128.65	2%	2%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	107.78	107.78	6,224.22	2%	2%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	0.00	0.00	2,421.00	0%	0%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	153.46	153.46	3,008.54	5%	5%
260-521220-102-000-0	FICA - MED - KER	2,540.00	0.00	0.00	2,540.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	3,535.00	64.94	64.94	3,470.06	2%	2%
260-521220-401-000-0	FICA - MED - HS	4,280.00	69.06	69.06	4,210.94	2%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	0.00	500.00	0%	0%
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	0.00	1,600.00	0%	0%
TOTAL EXPENDITURES**		370,438.00	6,534.14	6,534.14	363,903.86	2%	2%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	17,216.00CR	5,033.74	5,033.74	22,249.74CR	28%	28%
TOTAL REVENUE**		17,216.00CR	5,033.74	5,033.74	22,249.74CR	28%	28%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	0.00	8,368.54	8,368.54	(8,368.54)	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	5,100.00	0.00	0.00	5,100.00	0%	0%
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	0.00	6,900.00	0%	0%
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	8,368.54	8,368.54	8,847.46	49%	49%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	12,455.00	12,455.00	24,910.00CR	99%	99%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		12,455.00CR	12,455.00	12,455.00	24,910.00CR	99%	99%
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	1,060.92	1,060.92	(1,060.92)	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	12,455.00	0.00	0.00	12,455.00	0%	0%
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	1,060.92	1,060.92	11,394.08	9%	9%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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	3,089.23	3,089.23	47,391.23CR	6%	6%

	TOTAL REVENUE**	44,302.00CR	3,089.23	3,089.23	47,391.23CR	6%	6%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	665.32	17,534.68	4%	4%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	42.25	42.25	3,290.75	1%	1%
271-621201-000-000-0	WORKMAN'S COMPENSATION	30.00	35.00	35.00	(5.00)	117%	117%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	235.00	3.87	3.87	231.13	2%	2%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	79.44	79.44	2,207.56	3%	3%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	48.29	48.29	1,501.71	3%	3%
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	0.00	700.00	0%	0%
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	0.00	1,000.00	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,700.00	0.00	0.00	3,700.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,500.00	0.00	0.00	2,500.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,067.00	0.00	0.00	1,067.00	0%	0%
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	0.00	675.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	675.00	0.00	0.00	675.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	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	874.17	874.17	43,427.83	2%	2%
	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	16,318.95	16,318.95	16,318.95CR	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	16,318.95	16,318.95	16,318.95CR	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	0.00	0.00	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	0.00	0.00	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	80.00CR	80.00CR	219,920.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	0.00	0.00	478,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	838,557.86CR	80.00CR	80.00CR	838,477.86CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,122.94	3,122.94	48,877.06	6%	6%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	3,482.24	3,482.24	47,517.76	7%	7%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	2,944.14	2,944.14	48,055.86	6%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	2,647.83	2,647.83	35,352.17	7%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,608.70	4,608.70	50,391.30	8%	8%
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	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	488.08	5,471.92	8%	8%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	170.36	170.36	5,689.64	3%	3%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	9.95	110.05	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	9.95	110.05	8%	8%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	813.77	8,956.23	8%	8%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	1,303.00	1,303.00	355.00	79%	79%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	1,303.00	1,303.00	596.00	69%	69%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	1,303.00	1,303.00	432.00	75%	75%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	977.00	977.00	311.00	76%	76%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	1,173.00	1,173.00	499.00	70%	70%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	36.23	36.23	443.77	8%	8%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	40.40	40.40	474.60	8%	8%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	28.83	28.83	444.17	6%	6%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.71	30.71	327.29	9%	9%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.45	41.45	441.55	9%	9%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	372.88	372.88	4,097.12	8%	8%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	415.79	415.79	4,612.21	8%	8%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	296.72	296.72	4,319.28	6%	6%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	316.16	316.16	3,176.84	9%	9%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	426.73	426.73	4,287.27	9%	9%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	225.42	225.42	3,752.58	6%	6%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	256.91	256.91	3,645.09	7%	7%
290-710220-102-000-0	FICA - FS - KER	3,902.00	202.64	202.64	3,699.36	5%	5%
290-710220-201-000-0	FICA - FS - JH	2,907.00	197.99	197.99	2,709.01	7%	7%
290-710220-401-000-0	FICA - FS - HS	4,208.00	319.45	319.45	3,888.55	8%	8%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	0.00	0.00	4,879.00	0%	0%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	0.00	522.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	0.00	0.00	318,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,158.93	5,158.93	48,841.07	10%	10%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	436.37	436.37	19,742.63	2%	2%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	0.00	6,200.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	190.00	190.00	6,310.00	3%	3%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	33,350.57	33,350.57	702,538.43	5%	5%

BOND & INTEREST

(Rprt: 01-BUDGET; Dates: 00/00/00-07/31/19; PRINT: 08/05/19 7:24:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	216,013.47CR	216,013.47CR	683,986.53CR	24%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	219.98CR	219.98CR	1,780.02CR	11%	11%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,507.90CR	2,507.90CR	507.90	125%	125%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%

	TOTAL REVENUE**	2,413,553.23CR	218,741.35CR	218,741.35CR	2,194,811.88CR	9%	9%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	0.00	998,715.23	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	0.00	16,845.00	0%	0%
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	0.00	1,015,560.23	0%	0%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-07/31/19; PRINT: 08/05/19 7:24:10 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	6,838.65CR	6,838.65CR	3,838.65	228%	228%
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	0.00	0.00	600,000.00CR	0%	0%

TOTAL REVENUE**		3,073,617.50CR	6,838.65CR	6,838.65CR	3,066,778.85CR	0%	0%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	14,800.00	14,800.00	789,530.00	2%	2%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	1,098.56	1,098.56	8,901.44	11%	11%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00	4,981.69	4,981.69	5,018.31	50%	50%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
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	380.98	380.98	307,711.02	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	525,360.00	0.00	0.00	525,360.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	48,500.00	0.00	0.00	48,500.00	0%	0%
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	28,180.00	28,180.00	6,820.00	81%	81%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	47,000.00	10,400.00	10,400.00	36,600.00	22%	22%

TOTAL EXPENDITURES**		1,813,282.00	59,841.23	59,841.23	1,753,440.77	3%	3%
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TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	156,292.72CR	0.00	0.00	156,292.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	73,462.00CR	0.00	0.00	73,462.00CR	0%	0%

TOTAL REVENUE**		229,754.72CR	0.00	0.00	229,754.72CR	0%	0%
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	0.00	198,072.72	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		198,072.72	0.00	0.00	198,072.72	0%	0%
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