

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/19; PRINT: 09/03/19 9:32:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	669.24CR	62,411.37CR	137,588.63CR	0%	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	40.15CR	3,739.76CR	8,260.24CR	0%	31%
100-411900-000-000-0	TAXES - OTHER	0.00	1,365.00CR	2,206.21CR	2,206.21	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	2,000.00CR	58.49CR	136.57CR	1,863.43CR	3%	7%
100-415000-000-000-0	EARNINGS ON INVESTMENT	60,000.00CR	6,070.54CR	9,453.83CR	50,546.17CR	10%	16%
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	250.00CR	29,750.00CR	0%	1%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>1,265,321.50CR</b>	<b>8,328.42CR</b>	<b>78,197.74CR</b>	<b>1,187,123.76CR</b>	<b>1%</b>	<b>6%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,416,254.00CR	4,420,688.00CR	4,504,992.63CR	2,911,261.37CR	60%	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	0.00	693.00CR	289,307.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	0.00	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	122,546.00CR	122,546.00CR	13,520.00CR	90%	90%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.89CR	28,614.11CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	0.00	12,601.79CR	17,398.21CR	0%	42%
	<b>*TOTAL STATE REVENUE</b>	<b>9,084,993.50CR</b>	<b>4,543,234.00CR</b>	<b>4,653,165.39CR</b>	<b>4,431,828.11CR</b>	<b>50%</b>	<b>51%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>10,350,315.00CR</b>	<b>4,551,562.42CR</b>	<b>4,731,363.13CR</b>	<b>5,618,951.87CR</b>	<b>44%</b>	<b>46%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	62,748.93	125,497.30	640,033.70	8%	16%
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	0.00	180.00	21,820.00	0%	1%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	12,859.33	23,998.36	115,001.64	9%	17%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	0.00	3,257.00	714.00	0%	82%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	727.87	1,457.84	7,442.16	8%	16%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,492.20	15,005.82	71,994.18	9%	17%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,320.96	8,673.83	51,626.17	7%	14%
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	4,378.44	4,461.06	11,618.94	27%	28%
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	72,913.96	72,913.96	( 22,913.96)	146%	146%
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	165,441.69	255,445.17	908,936.83	14%	22%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,255.18	130,509.80	629,243.20	9%	17%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	0.00	540.00	11,460.00	0%	5%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	9,396.74	18,114.32	78,885.68	10%	19%
100-512201-102-000-0	KER - WORKMANS COMP	3,638.00	0.00	3,257.00	381.00	0%	90%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,850.00	709.18	1,424.62	7,425.38	8%	16%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,200.00	7,791.45	15,647.31	70,552.69	9%	18%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,600.74	9,266.38	49,733.62	8%	16%
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	4,845.50	6,085.59	9,634.41	31%	39%
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	48,609.32	48,609.32	1,390.68	97%	97%
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	141,208.11	233,454.34	870,680.66	13%	21%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,762.54	95,524.49	497,139.51	8%	16%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	424.84	849.40	15,150.60	3%	5%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	1,805.40	10,194.60	8%	15%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	0.00	480.00	11,520.00	0%	4%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	9,720.00	17,547.05	82,452.95	10%	18%
100-515201-201-000-0	JH - WORKMANS COMP	2,577.00	0.00	2,606.00	( 29.00)	0%	101%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,100.00	471.64	948.86	6,151.14	7%	13%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,861.34	11,779.89	57,220.11	8%	17%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,359.14	6,800.72	41,199.28	7%	14%
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	1,895.98	1,918.31	11,596.69	14%	14%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	7,698.00	7,698.00	( 1,698.00)	128%	128%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	936.00	49,064.00	0%	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	78,096.18	148,894.12	784,961.88	8%	16%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	88,799.23	177,597.30	947,252.70	8%	16%
100-515111-401-000-0	SALARIES-HS EXTRACURR	135,000.00	6,167.28	13,370.49	121,629.51	5%	10%
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	413.09	826.13	7,673.87	5%	10%
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	3,461.64	6,923.20	29,076.80	10%	19%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	0.00	1,530.00	28,470.00	0%	5%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	20,760.92	39,354.63	210,645.37	8%	16%
100-515201-401-000-0	HS WORKMANS COMP	6,578.00	0.00	5,212.00	1,366.00	0%	79%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,000.00	1,132.69	2,283.07	14,716.93	7%	13%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,677.05	23,536.53	116,463.47	8%	17%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	6,732.44	13,686.12	88,313.88	7%	13%
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	9,927.48	10,501.02	23,660.98	29%	31%
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	4,988.64	4,988.64	45,011.36	10%	10%
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	3,909.87	7,819.70	40,700.30	8%	16%
100-517201-492-000-0	ALT HS - WORKMANS COMP	171.00	0.00	130.00	41.00	0%	76%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,936.00	1,027.01	1,911.42	10,024.58	9%	16%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	90.71	479.29	8%	16%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	466.84	933.67	4,566.33	8%	17%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	524.54	3,225.46	7%	14%
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	674.12	674.12	15,325.88	4%	4%
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	160,445.16	311,893.29	1,762,143.71	8%	15%
	**TOTAL REGULAR PROGRAMS	5,276,410.00	545,191.14	949,686.92	4,326,723.08	10%	18%
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	15,114.84	30,229.40	149,770.60	8%	17%
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	3,909.87	7,819.70	32,930.30	10%	19%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.37	14,560.70	74,403.30	8%	16%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,898.15	3,796.16	21,363.84	8%	15%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	902.70	1,805.40	19,212.60	4%	9%
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	1,335.88	2,393.24	18,606.76	6%	11%
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	2,180.26	4,137.93	19,734.07	9%	17%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	651.00	( 202.00)	0%	145%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	267.00	0.00	326.00	( 59.00)	0%	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	0.00	326.00	( 114.00)	0%	154%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	318.00	0.00	358.00	( 40.00)	0%	113%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	150.00	22.02	44.03	105.97	15%	29%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	2,300.00	185.80	371.61	1,928.39	8%	16%
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	90.70	459.30	8%	16%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	168.90	967.10	7%	15%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	1,850.00	226.64	453.26	1,396.74	12%	25%
100-521210-101-000-0	RETIREMENT - EC - ELEM	22,100.00	1,912.50	3,824.96	18,275.04	9%	17%
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	933.68	3,681.32	10%	20%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	869.27	1,738.55	8,333.45	9%	17%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,175.00	135.71	271.40	903.60	12%	23%
100-521220-101-000-0	FICA - EC - ELEM	15,000.00	1,173.02	2,352.27	12,647.73	8%	16%
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	534.14	2,583.86	9%	17%
100-521220-401-000-0	FICA - EC - HS	8,285.00	440.65	881.31	7,403.69	5%	11%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	3,849.18	21,169.82	8%	15%
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	41,170.45	83,410.54	422,469.46	8%	16%
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	2,833.57	5,667.10	30,577.90	8%	16%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	731.63	1,461.26	7,608.74	8%	16%
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	880.98	1,671.19	7,878.81	9%	17%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	197.04	373.34	2,016.66	8%	16%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	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	65.74	359.26	8%	15%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	16.44	89.56	8%	16%
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	338.33	676.65	3,428.35	8%	16%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	84.58	169.16	856.84	8%	16%
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	369.09	2,403.91	7%	13%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.13	92.27	607.73	7%	13%
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	5,337.89	10,953.24	55,436.76	8%	16%
	**TOTAL SPECIAL PROGRAMS	579,145.00	46,508.34	94,363.78	484,781.22	8%	16%
	***TOTAL INSTRUCTION	5,855,555.00	591,699.48	1,044,050.70	4,811,504.30	10%	18%
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	4,865.00	4,865.00	135.00	97%	97%
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	4,865.00	4,865.00	14,648.00	25%	25%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	6,125.00	30,625.00	8%	17%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.37	12,916.70	64,583.30	8%	17%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.37	666.70	4,283.30	7%	13%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.74	1,333.40	8,681.60	7%	13%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.74	333.40	1,666.60	8%	17%
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	955.90	1,810.71	7,989.29	10%	18%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	1,101.80	2,061.63	10,438.37	9%	16%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	1,173.00	( 1,173.00)	0%	0%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	485.00	41.32	82.64	402.36	9%	17%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	165.31	904.69	8%	15%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	425.39	850.75	3,869.25	9%	18%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	850.73	1,701.46	8,420.54	8%	17%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.73	475.47	2,714.53	7%	15%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.59	1,013.75	6,041.25	7%	14%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	0.00	999.99	999.99	( 999.99)	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	0.00	2,000.00	2,000.00	( 2,000.00)	0%	0%
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	TOTAL COUNSELING SERVICES	180,157.00	17,889.82	33,709.91	146,447.09	10%	19%
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100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.74	1,821.40	9,178.60	8%	17%
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	154.32	267.71	1,732.29	8%	13%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	40.00	0.00	33.00	7.00	0%	83%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00	10.56	21.12	108.88	8%	16%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,320.00	108.74	217.47	1,102.53	8%	16%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	63.10	127.38	722.62	7%	15%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL AUXILIARY PROGRAM	15,340.00	1,247.46	2,488.08	12,851.92	8%	16%
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	**TOTAL PUPIL SUPPORT	215,010.00	24,002.28	41,062.99	173,947.01	11%	19%
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100-621110-000-000-0	SALARIES- BONUS	186,243.00	0.00	900.00	185,343.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	0.00	172.47	4,827.53	0%	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	0.00	10.44	2,077.56	0%	1%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	0.00	107.46	20,219.54	0%	1%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	0.00	60.72	13,694.28	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	227,413.00	0.00	1,251.09	226,161.91	0%	1%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	8,233.50	43,967.50	8%	16%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,285.15	6,570.24	33,481.76	8%	16%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	3,965.94	7,189.72	22,810.28	13%	24%
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	1,163.08	2,175.01	10,024.99	10%	18%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	632.72	1,196.98	5,958.02	9%	17%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	391.00	( 391.00)	0%	0%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	466.00	38.11	76.22	389.78	8%	16%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.76	95.51	514.49	8%	16%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	392.24	784.48	3,750.52	9%	17%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	491.54	983.08	5,016.92	8%	16%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	207.70	415.38	2,806.62	6%	13%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	285.45	570.80	3,429.20	7%	14%
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	65.00	30.00	0%	68%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	18.28	36.19	63.81	18%	36%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	950.00	188.28	372.64	577.36	20%	39%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,200.00	294.96	532.64	1,667.36	13%	24%



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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	1,000.00	1,000.00	0.00	100%	100%
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	11.11	11.11	988.89	1%	1%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,036.00	16,139.07	30,699.50	138,336.50	10%	18%
	*TOTAL STAFF SUPPORT	396,449.00	16,139.07	31,950.59	364,498.41	4%	8%
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	700.00	700.00	9,300.00	7%	7%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	18.52	4,422.79	10,577.21	0%	29%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,000.00	718.52	5,122.79	19,877.21	3%	20%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,240.00	16,480.00	79,520.00	9%	17%
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	7,671.78	37,015.22	9%	17%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	2,200.38	4,192.94	19,807.06	9%	17%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	18.36	( 18.36)	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,880.00	0.00	1,303.00	577.00	0%	69%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,640.00	140.08	280.16	1,359.84	9%	17%
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	2,883.74	13,266.26	9%	18%
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	838.11	1,676.21	9,063.79	8%	16%
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	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	17.86	67.86	4,932.14	0%	1%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	234.37	234.37	1,765.63	12%	12%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	644.99	685.63	9,314.37	6%	7%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,611.91	39,094.05	179,002.95	8%	18%
	**TOTAL GENERAL ADMINISTRATION	243,097.00	18,330.43	44,216.84	198,880.16	8%	18%
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	7,950.14	15,900.27	86,214.73	8%	16%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.14	16,874.27	84,580.73	8%	17%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.76	17,595.47	87,979.53	8%	17%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,666.34	35,116.26	170,208.74	9%	17%
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	1,638.16	2,844.43	15,155.57	9%	16%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,808.40	3,044.20	18,955.80	8%	14%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,428.55	2,686.83	13,013.17	9%	17%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,163.83	2,182.11	22,167.89	5%	9%
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	2,280.00	448.00	0%	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	184.44	980.56	8%	16%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	195.74	979.26	8%	17%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	110.75	212.80	1,013.20	9%	17%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	204.93	407.34	1,992.66	9%	17%
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	1,898.50	9,462.50	8%	17%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	1,007.39	2,014.78	9,446.22	9%	18%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	1,140.01	2,190.46	9,761.54	10%	18%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	2,109.36	4,192.88	19,057.12	9%	18%
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	536.97	1,086.76	6,741.24	7%	14%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.23	1,130.97	6,615.03	7%	15%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	683.07	1,309.68	10,642.32	6%	11%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,284.59	2,553.39	13,156.61	8%	16%
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	72.57	127.43	0%	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	184.05	184.05	4,815.95	4%	4%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	714,574.00	57,845.01	116,158.20	598,415.80	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	323.17CR	1,727.71CR	3,727.71	15%	85%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,567.01	11,133.93	53,962.07	9%	17%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	744.06	1,413.82	6,586.18	9%	18%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	303.00	0.00	326.00	( 23.00)	0%	108%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	756.00	64.58	129.16	626.84	9%	17%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	664.70	1,329.39	6,039.61	9%	18%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	415.82	831.65	4,149.35	8%	17%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	1,425.00	2,597.43	27,402.57	5%	9%
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	20.31CR	0.00	1,000.00	1%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	1,700.56	2,432.70	17,567.30	9%	12%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	146,505.00	10,238.25	18,466.37	128,038.63	7%	13%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,100.00	1,149.66	1,810.77	6,289.23	14%	22%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	1,607.72	3,215.44	24,594.56	6%	12%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,515.96	3,031.92	21,894.08	6%	12%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	0.00	394.76	25,510.24	0%	2%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	2,332.43	5,712.13	40,787.87	5%	12%
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	339.17	644.69	3,055.31	9%	17%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	325.28	618.13	2,901.87	9%	18%
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	193.01	379.15	3,870.85	5%	9%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	11,291.00	0.00	9,121.00	2,170.00	0%	81%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	945.00	0.00	651.00	294.00	0%	69%
100-661201-102-000-0	KER CUST - WORKMANS COMP	846.00	0.00	651.00	195.00	0%	77%
100-661201-201-000-0	JH CUST - WORKMANS COMP	880.00	0.00	651.00	229.00	0%	74%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,579.00	0.00	1,303.00	276.00	0%	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	37.30	182.70	8%	17%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	17.59	35.18	160.82	9%	18%
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	16.59	37.29	168.71	8%	18%
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	383.92	1,738.08	9%	18%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	181.01	362.02	1,543.98	9%	19%
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	170.73	383.78	1,625.22	8%	19%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	66.77	117.35	507.65	11%	19%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	117.68	235.35	1,829.65	6%	11%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	111.79	223.58	1,682.42	6%	12%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	0.00	30.20	1,952.80	0%	2%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	163.81	407.38	3,151.62	5%	11%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	620.95	1,156.23	5,843.77	9%	17%
100-661330-101-000-0	WATER AND SEWER - ELEM	26,000.00	1,700.05	3,758.58	22,241.42	7%	14%
100-661330-102-000-0	WATER AND SEWER - KER	27,000.00	1,215.18	2,926.87	24,073.13	5%	11%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,662.57	3,155.89	28,844.11	5%	10%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	4,948.27	9,056.15	40,943.85	10%	18%
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	164.42	309.24	1,190.76	11%	21%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,104.69	2,588.62	17,411.38	6%	13%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	75,000.00	1,644.70	5,369.66	69,630.34	2%	7%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	385.80	1,103.99	8,896.01	4%	11%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	4,436.61	10,651.40	64,348.60	6%	14%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	196.90	711.63	4,288.37	4%	14%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	985.28	1,164.79	8,835.21	10%	12%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	196.90	409.87	4,590.13	4%	8%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	9.79	21.69	1,078.31	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	27.74	155.22	9,844.78	0%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	11.36	40.68	2,159.32	1%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	86.88	473.33	23,526.67	0%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	417.44	952.42	29,047.58	1%	3%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	19.15	47.28	4,952.72	0%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	28.93	70.04	3,179.96	1%	2%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	15.07	36.47	2,963.53	1%	1%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,601.13	3,388.51	21,611.49	6%	14%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	621.12	1,122.18	6,877.82	8%	14%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	48.07	144.24	1,705.76	3%	8%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	49.95	99.77	2,400.23	2%	4%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	48.07	96.14	1,553.86	3%	6%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	139.89	279.52	4,820.48	3%	5%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	70.01	141.16	858.84	7%	14%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
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	618.94	1,887.75	23,112.25	2%	8%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	59.49	2,940.51	0%	2%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,210.00	0.00	71,275.00	( 1,065.00)	0%	102%
	*TOTAL BUILDINGS - CARE PROGRAM	791,344.00	31,655.67	153,211.15	638,132.85	4%	19%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	345.00	345.00	655.00	35%	35%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	5,403.81	5,403.81	( 4,403.81)	540%	540%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	125.32	874.68	0%	13%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	14,732.36	27,638.68	131,711.32	9%	17%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,500.00	3,008.51	5,727.09	30,772.91	8%	16%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,850.00	0.00	3,909.00	941.00	0%	81%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	133.17	269.91	1,672.09	7%	14%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,370.79	2,778.37	16,181.63	7%	15%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	1,006.22	1,894.20	10,965.80	8%	15%
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	12,419.61	12,419.61	( 1,019.61)	109%	109%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	1,011.48	3,905.88	12,094.12	6%	24%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	56.50	384.75	9,615.25	1%	4%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	7,773.92	21,946.88	13,053.12	22%	63%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	133.30	866.70	0%	13%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	3,132.00	5,984.67	59,015.33	5%	9%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	4,700.99	4,784.89	5,215.11	47%	48%
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	4,537.52	8,503.75	11,496.25	23%	43%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	2,041.42	12,958.58	0%	14%
	*TOTAL MAINT BLDGS & EQUIP	452,362.00	59,631.88	108,196.53	344,165.47	13%	24%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	4,598.53	8,678.29	29,689.71	12%	23%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	1,172.67	2,172.80	10,377.20	9%	17%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,516.00	0.00	1,303.00	213.00	0%	86%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	465.00	53.34	100.67	364.33	11%	22%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	549.06	1,036.18	3,393.82	12%	23%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	306.82	576.47	2,410.53	10%	19%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	668.75	668.75	4,331.25	13%	13%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	3,584.34	3,584.34	14,415.66	20%	20%
100-665500-000-000-0	EQUIPMENT - GROUNDS	10,000.00	607.36	673.88	9,326.12	6%	7%
	*TOTAL MAINTENANCE GROUNDS	93,316.00	11,540.87	18,794.38	74,521.62	12%	20%
	*TOTAL OPERATIONS	1,337,022.00	102,828.42	280,202.06	1,056,819.94	8%	21%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	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	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	190,550.00	9,467.25	19,396.78	171,153.22	5%	10%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,750.00	4,254.60	7,680.20	37,069.80	10%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,250.00	4,058.41	8,107.94	39,142.06	9%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,385.53	2,768.23	13,711.77	8%	17%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	32.66	327.34	5%	9%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	806.57	1,527.81	11,972.19	6%	11%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	1,097.73	2,082.37	14,917.63	6%	12%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	160.00	160.00	2,340.00	6%	6%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	95.23	190.46	1,459.54	6%	12%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	49.35	89.09	425.91	10%	17%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	7,276.00	0.00	5,863.00	1,413.00	0%	81%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,213.00	0.00	1,303.00	( 90.00)	0%	107%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,965.00	980.26	1,960.49	14,004.51	6%	12%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,100.00	508.00	917.02	4,182.98	10%	18%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,110.73	2,256.85	17,313.15	6%	12%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	284.93	506.42	2,893.58	8%	15%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	1,601.25	2,649.25	12,350.75	11%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	3,600.00	548.70	1,220.44	2,379.56	15%	34%
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	542.25	542.25	4,457.75	11%	11%
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	650.00	700.00	2,300.00	22%	23%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,600.00	989.44	1,932.56	( 332.56)	62%	121%
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	501.48	1,881.93	1,118.07	17%	63%
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	690.25	3,763.13	18,236.87	3%	17%
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	161.66	161.66	838.34	16%	16%
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	29,969.90	68,513.44	449,085.56	6%	13%
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	146.58	146.58	14,853.42	1%	1%
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	146.58	146.58	44,853.42	0%	0%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,942.00	0.00	496.57	1,445.43	0%	26%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	267.00	1,699.00	4,301.00	4%	28%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	712.95	314.90	3,685.10	18%	8%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	23.69	976.31	0%	2%
	*TOTAL GENERAL TRANSPORTATION PRO	12,942.00	979.95	2,534.16	10,407.84	8%	20%
	*TOTAL TRANSPORTATION	575,541.00	31,096.43	71,194.18	504,346.82	5%	12%
	***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	877,179.37	1,672,301.93	8,678,013.07	8%	16%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
=====							
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,954.66CR	0.00	3,248.55CR	706.11CR	0%	82%
233-417900-000-000-0	SKI SCHOOL REVENUE	26,045.34CR	0.00	0.00	26,045.34CR	0%	0%
***TOTAL REVENUE*****		30,000.00CR	0.00	3,248.55CR	26,751.45CR	0%	11%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	30,000.00	0.00	0.00	30,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		30,000.00	0.00	0.00	30,000.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,055.23CR	0.00	0.00	20,055.23CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
***TOTAL REVENUE*****		50,055.23CR	0.00	0.00	50,055.23CR	0%	0%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	0.00	4,950.75	17,049.25	0%	23%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	0.00	345.00	2,655.00	0%	12%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	0.00	47.22	212.78	0%	18%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	0.00	632.30	1,867.70	0%	25%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	0.00	378.13	1,306.87	0%	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	0.00	395.00	211.00	0%	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	0.00	613.75	2,186.25	0%	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%
***TOTAL EXPENDITURES*****		38,851.00	0.00	7,362.15	31,488.85	0%	19%
-----		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%
*****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	1,133.32	5,201.68	9%	18%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	104.24	208.40	3,791.60	3%	5%
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	89.79	145.28	34.72	50%	81%
242-512200-102-000-0	INSURANCE - LEP - KER	120.00	16.53	26.74	93.26	14%	22%
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	13.14	61.86	9%	18%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	2.42	32.58	3%	7%
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	135.32	585.68	9%	19%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	12.45	24.89	425.11	3%	6%
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	38.37	78.30	407.70	8%	16%
242-512220-102-000-0	FICA - LEP - KER	306.00	7.06	14.40	291.60	2%	5%
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%
*****TOTAL EXPENDITURES*****		14,958.00	910.54	1,782.21	13,175.79	6%	12%
		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%
*****TOTAL REVENUE*****		48,578.00CR	0.00	0.00	48,578.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.74	1,491.40	7,456.60	8%	17%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.19	3.19	146.81	2%	2%
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	17.30	86.70	8%	17%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	89.04	178.07	834.93	9%	18%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.05	110.09	574.91	8%	16%
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%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	5,083.00	423.62	847.20	4,235.80	8%	17%
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	9.84	50.16	8%	16%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	50.58	101.15	475.85	9%	18%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.75	57.61	332.39	7%	15%



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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	543.25	599.09	2,413.91	18%	20%
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%
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243-515110-401-090-0	ETI SALARIES	1,566.00	130.50	261.00	1,305.00	8%	17%
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	3.02	15.98	8%	16%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	15.58	31.16	146.84	9%	18%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	19.30	100.70	8%	16%
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	96.68	218.74	3,774.26	2%	5%
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	107.74	215.40	1,076.60	8%	17%
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	2.50	12.50	8%	17%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.86	25.71	121.29	9%	17%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.20	14.81	85.19	7%	15%
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%
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.37	346.70	1,733.30	8%	17%
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	4.02	20.98	8%	16%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	20.70	41.40	194.60	9%	18%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	23.06	136.94	7%	14%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	709.32	1,124.34	274.66	51%	80%
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%
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***TOTAL EXPENDITURES*****		50,938.00	3,252.52	5,746.10	45,191.90	6%	11%
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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%
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***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	12,259.16	59,240.84	9%	17%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,326.14	14,652.28	73,047.72	8%	17%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,180.71	2,235.19	10,764.81	9%	17%
245-512201-000-000-0	WORKMAN'S COMP	606.00	0.00	651.00	( 45.00)	0%	107%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	830.00	71.10	142.20	687.80	9%	17%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,175.22	2,235.50	15,764.50	7%	12%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	169.96	850.04	8%	17%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	731.87	1,463.74	6,636.26	9%	18%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	874.74	1,749.48	8,250.52	9%	17%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	413.54	827.37	4,672.63	8%	15%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	542.02	1,084.03	5,715.97	8%	16%
245-515310-000-000-0	LICENSING	30,000.00	8,098.96	8,098.96	21,901.04	27%	27%
245-515320-000-000-0	IMS	15,000.00	0.00	11,417.00	3,583.00	0%	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	56,546.09CR	59,495.05	20,504.95	70%	74%
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	***TOTAL EXPENDITURES*****	409,056.00	29,917.23CR	116,480.92	292,575.08	6%	28%
	-----	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS 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%
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	***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	166.74	333.40	1,666.60	8%	17%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.83	123.56	626.44	8%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	360.72	3,175.28	5%	10%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.85	415.25	( 180.25)	8%	177%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.36	14.45	75.55	8%	16%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	0.76	1.08	283.92	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	3.86	21.14	8%	15%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	1.44	8.56	7%	14%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	4.18	40.82	5%	9%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	19.91	39.81	190.19	9%	17%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	7.38	14.75	70.25	9%	17%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	21.54	43.08	366.92	5%	11%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	12.04	24.01	130.99	8%	15%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.47	8.90	51.10	7%	15%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	13.23	26.45	253.55	5%	9%
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	376.25CR	131.25	2,868.75	12%	4%
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	143.96	1,546.19	25,649.81	1%	6%
	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	8,662.75	24,245.42	20,457.58	19%	54%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	67.22	444.68	( 159.68)	24%	156%
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	267.01	252.99	18%	51%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	961.05	2,748.34	2,316.66	19%	54%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	642.12	1,791.59	1,708.41	18%	51%
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	10,426.51	29,497.04	33,154.96	17%	47%
	-----	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	0.00	3,000.00	7,000.00	0%	30%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	1,400.00	0.00	305.30	1,094.70	0%	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	0.00	34.80	81.20	0%	30%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	0.00	358.20	773.80	0%	32%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	0.00	215.31	549.69	0%	28%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	1,477.56	3,660.79	32,407.57	4%	10%
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 REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,000.00	530.54	2,808.48	62,191.52	1%	4%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	65.00	65.00	13,435.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	2,005.88	2,185.88	3,334.12	36%	40%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,750.00	4,661.51	5,218.39	13,531.61	25%	28%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	180,251.36	8,740.49	17,852.15	162,399.21	5%	10%

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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%
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***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%
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***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	9,326.96CR	24,340.29	220,987.29CR	5%	11%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		196,647.00CR	9,326.96CR	24,340.29	220,987.29CR	5%	11%
=====		=====	=====	=====	=====	=====	=====
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	0.00	6,600.00	14,652.00	0%	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	0.00	885.35	( 822.35)	0%	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	0.00	130.00	52.00	0%	71%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	0.00	326.00	98.00	0%	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	0.00	76.57	183.43	0%	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	0.00	788.04	1,694.96	0%	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	0.00	461.02	3,658.98	0%	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	0.00	59.98	3,599.02	0%	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	0.00	9,326.96	162,227.04	0%	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	13,435.11CR	11,386.67CR	339,979.33CR	4%	3%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		351,366.00CR	13,435.11CR	11,386.67CR	339,979.33CR	4%	3%
-----							
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	125.00	( 125.00)	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	3,395.87	6,791.70	33,958.30	8%	17%
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	3,527.44	6,764.70	( 1,414.70)	66%	126%
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	1,805.40	46,854.60	2%	4%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	851.76	1,703.47	40,496.53	2%	4%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	902.70	1,805.40	39,944.60	2%	4%
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	137.66	147.80	( 147.80)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	28.31	38.26	81.74	24%	32%
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	847.00	366.00	0%	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	34.24	72.52	( 9.52)	54%	115%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	49.86	99.72	938.28	5%	10%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	9.88	19.76	470.24	2%	4%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	10.47	20.94	464.06	2%	4%
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	352.24	746.22	( 140.22)	58%	123%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	513.25	1,026.49	9,095.51	5%	10%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	101.70	203.39	4,596.61	2%	4%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	107.78	215.56	4,511.44	2%	5%
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	254.68	491.76	( 81.76)	62%	120%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	328.84	657.68	6,182.32	5%	10%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	65.15	130.31	3,099.69	2%	4%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	69.05	138.11	3,055.89	2%	4%
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	632.47	1,922.47	10,188.53	5%	16%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	75.00	75.00	( 75.00)	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	382.32	382.32	4,617.68	8%	8%
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	12,795.87	26,230.98	325,135.02	4%	7%
	-----	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	65.00CR	547.00	23,230.00CR	0%	1%
	***TOTAL REVENUE*****	22,683.00CR	65.00CR	547.00	23,230.00CR	0%	1%
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	0.00	65.00	( 4.00)	0%	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	257.86	257.86	6,028.14	4%	4%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	22,683.00	257.86	322.86	22,360.14	1%	1%
	MEDICAID						
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	291,473.64CR	105,232.34CR	0%	73%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	31,615.01CR	218,384.99CR	0%	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	0.00	323,088.65CR	423,617.33CR	0%	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	2,130.57	4,261.10	37,056.90	5%	10%
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	848.90	1,697.72	44,494.28	2%	4%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	902.70	1,805.40	54,129.60	2%	3%
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	542.13	1,030.21	2,369.79	16%	30%
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	65.00	( 46.00)	0%	342%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	163.00	( 38.00)	0%	130%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	163.00	( 22.00)	0%	116%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	326.00	( 38.00)	0%	113%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	651.00	( 151.00)	0%	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	49.42	430.58	5%	10%
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	19.70	516.30	2%	4%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	10.47	20.94	629.06	2%	3%
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	508.78	4,169.22	5%	11%
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	101.36	202.71	5,027.29	2%	4%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	107.78	215.56	6,116.44	2%	3%
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	306.92	2,855.08	5%	10%
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	129.88	3,405.12	2%	4%
260-521220-401-000-0	FICA - MED - HS	4,280.00	69.06	138.12	4,141.88	2%	3%

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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	5,220.32	11,754.46	358,683.54	1%	3%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	17,216.00CR	0.00	5,033.74	22,249.74CR	0%	28%
***TOTAL REVENUE*****		17,216.00CR	0.00	5,033.74	22,249.74CR	0%	28%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	0.00	0.00	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	0.00	8,368.54	8,847.46	0%	49%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	0.00	12,455.00	24,910.00CR	0%	99%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		12,455.00CR	0.00	12,455.00	24,910.00CR	0%	99%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	335.00	335.00	( 335.00)	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	2,056.62	3,117.54	( 3,117.54)	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	797.10	797.10	( 797.10)	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	3,188.72	4,249.64	8,205.36	26%	34%

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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	874.17CR	2,215.06	46,517.06CR	2%	4%
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	***TOTAL REVENUE*****	44,302.00CR	874.17CR	2,215.06	46,517.06CR	2%	4%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.43	1,330.75	16,869.25	4%	7%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	58.60	100.85	3,232.15	2%	3%
271-621201-000-000-0	WORKMAN'S COMPENSATION	30.00	0.00	35.00	( 5.00)	0%	117%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	235.00	3.87	7.74	227.26	2%	3%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	79.45	158.89	2,128.11	3%	7%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.86	96.15	1,453.85	3%	6%
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%
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	***TOTAL EXPENDITURES*****	44,302.00	855.21	1,729.38	42,572.62	2%	4%
	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%
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	***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	51,168.95CR	51,248.95CR	168,751.05CR	23%	23%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	750.25CR	750.25CR	7,249.75CR	9%	9%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	3.50CR	3.50CR	5,496.50CR	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%
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	***TOTAL REVENUE*****	838,557.86CR	51,922.70CR	52,002.70CR	786,555.16CR	6%	6%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,122.94	6,245.88	45,754.12	6%	12%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	3,482.38	6,964.62	44,035.38	7%	14%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	2,944.20	5,888.34	45,111.66	6%	12%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	2,647.89	5,295.72	32,704.28	7%	14%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,608.87	9,217.57	45,782.43	8%	17%
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	542.13	1,030.21	4,929.79	9%	17%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	248.76	419.12	5,440.88	4%	7%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	28.31	38.26	81.74	24%	32%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	28.31	38.26	81.74	24%	32%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	910.25	1,724.02	8,045.98	9%	18%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,303.00	355.00	0%	79%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,303.00	596.00	0%	69%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,303.00	432.00	0%	75%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	977.00	311.00	0%	76%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,173.00	499.00	0%	70%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	36.23	72.46	407.54	8%	15%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	40.39	80.79	434.21	8%	16%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	28.83	57.66	415.34	6%	12%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.71	61.42	296.58	9%	17%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.45	82.90	400.10	9%	17%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	372.88	745.76	3,724.24	8%	17%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	415.80	831.59	4,196.41	8%	17%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	296.73	593.45	4,022.55	6%	13%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	316.16	632.32	2,860.68	9%	18%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	426.73	853.46	3,860.54	9%	18%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	225.41	450.83	3,527.17	6%	11%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	256.11	513.02	3,388.98	7%	13%
290-710220-102-000-0	FICA - FS - KER	3,902.00	202.64	405.28	3,496.72	5%	10%
290-710220-201-000-0	FICA - FS - JH	2,907.00	198.01	396.00	2,511.00	7%	14%
290-710220-401-000-0	FICA - FS - HS	4,208.00	319.48	638.93	3,569.07	8%	15%
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	1,123.82CR	1,123.82CR	319,123.82	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	0.00	5,158.93	48,841.07	0%	10%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	756.69	1,193.06	18,985.94	4%	6%
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	0.00	190.00	6,310.00	0%	3%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	735,889.00	21,404.47	54,755.04	681,133.96	3%	7%

BOND & INTEREST

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/19; PRINT: 09/03/19 9:33:04 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	2,342.33CR	218,355.80CR	681,644.20CR	0%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	193.13CR	413.11CR	1,586.89CR	10%	21%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,618.17CR	5,126.07CR	3,126.07	131%	256%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
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	***TOTAL REVENUE*****	2,413,553.23CR	5,153.63CR	223,894.98CR	2,189,658.25CR	0%	9%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	1,004,284.77	1,004,284.77	( 5,569.54)	101%	101%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	5,523.57	5,523.57	11,321.43	33%	33%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	1,015,560.23	1,009,808.34	1,009,808.34	5,751.89	99%	99%
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		0.00	0.00	0.00	0.00	0%	0%

